

St. Timothy's Episcopal Church
43 W. Pacific Avenue
Henderson, Nevada

Notes of the Vestry Meeting – April 9, 2024

Members Present: Rev. Chris Schuller, Rector Cathy McCall
 Tom Pittman, Senior Warden Paul Mullen
 Richard Kraft, Junior Warden Denise Stams, Clerk
 Pat Holdren, Treasurer

Members Present by Phone: Jen Diello

Members Not Present: Michael Blow; Medalia McCroud

Meeting called to order at 7:01 p.m. by Tom.

Paul provided the opening prayer.

Reading and Approval of Minutes

No changes to the minutes from the March 12, 2024 meeting. Motion by Richard to approve the minutes from March 12, 2024. Seconded by Tom. All approved.

Treasurer's Report (Pat)

The March income (\$5300 net income) was bolstered by Friends payments getting up to date, so 2 months' worth of payments credited in March. Easter income will be in April's report.

Motion by Paul to raise Janitorial Services to \$150 per month. Seconded by Richard. All approved.

Junior Warden's Report (Richard)

Just had a meeting with Friends about renovations. Vinyl flooring will be installed from the kitchen to the bathrooms. Will start May 10. St. Timothy's needs to get the bathroom supplies and remove tile. Friends will be using sack lunches during that period. Need approval for about \$15,000 for both bathrooms.

Motion by Tom to spend up to \$15,000 from the building fund for the bathroom renovations. Seconded by Paul. All approved.

Rector's Report (Rev. Chris)

Rev. Chris discussed a contract for Lonnie Parsons.

Motion by Richard to pay \$2,000 per month and SECA (Self-Employed Contributions Act tax) for Lonnie Parsons as Minister of Music and Worship. Seconded by Paul. All approved.

St. Timothy's is continuing the 11:30 a.m. service, Hour of Joy.

Senior Warden's Report (Tom)

Tom and Richard met with Teresa and Chris and did a walkthrough. The storage room door needs fixing/replacement because someone tried to break in. The double doors are part of the remodel. Also, need a new sign for Friends, pointing to door for deliveries.

Rev. Chris provided the closing prayer.

Meeting adjourned at 8:18 p.m.

Addendum

April 15, 2024: Approved by email, spending up to \$700 for repair and repainting of the walls in the Sunday School/Conference Room area.

Respectfully submitted,
Denise Stams, Clerk of the Vestry

St. Timothy's Episcopal Church
Income & Expense Report
March 31, 2024

	Jan	Feb	Mar	YTD
INCOME				
Designated Income	445.00	1,485.00	1,940.00	3,870.00
Friends - Building Use	-	500.00	1,000.00	1,500.00
Friends - Utility Reimbursement	-	1,096.59	2,310.69	3,407.28
Loose Offering	518.00	443.00	381.00	1,342.00
Other Income	205.00	170.00	-	375.00
Pledges	21,192.00	16,605.00	14,499.00	52,296.00
Pledges-Contributors	4,676.00	3,760.00	2,995.00	11,431.00
TOTAL INCOME	27,036.00	24,059.59	23,125.69	74,221.28
Expenses				
Bank Charge	5.00	-	10.00	15.00
Bldg. Maint. - General Fund	2,031.81	3,196.59	3,780.61	9,009.01
Designated Expense	1,000.00	-	-	1,000.00
Diocesan Asking	1,750.00	1,750.00	1,750.00	5,250.00
Janitorial Services	100.00	-	-	100.00
Miscellaneous	-	25.00	-	25.00
Music	2,822.54	2,000.00	600.00	5,422.54
Office Assistance	500.00	500.00	500.00	1,500.00
Office Expense	79.98	179.63	39.99	299.60
Office Supplies	-	554.54	-	554.54
Prop. & Liab. Ins.	-	-	1,635.50	1,635.50
Rector's Auto Reimbursement	300.00	300.00	300.00	900.00
Rector's Housing	6,500.00	6,500.00	6,500.00	19,500.00
Rector's Pension Fund	1,170.00	1,170.00	-	2,340.00
Substitute Clergy	-	-	300.00	300.00
Taxes	1,207.35	-	-	1,207.35
Utilities	1,882.05	1,951.48	1,879.16	5,712.69
Void	-	-	-	-
Worship Supplies	-	27.95	505.43	533.38
TOTAL EXPENSE	19,348.73	18,155.19	17,800.69	55,304.61
NET INCOME/LOSS	7,687.27	5,904.40	5,325.00	18,916.67
Account Balances				
	Feb	Mar		
B of N Building	25,517.45	25,517.45		
B of N CD	100,000.00	100,000.00		
B of N Operating	101,070.16	105,965.16		
TOTAL Bank Accounts	226,587.61	231,482.61		