

St. Martha's Episcopal Church Vestry

November 13, 2016

The St. Martha's Vestry met in regular meeting on October 16, 2016, 2016. Fr. Ernesto Medina, Michael Drew, Senior Warden, Michael Heller, Junior Warden, Chris Brockinton, Sue Haffke, Lu Ann Kluch, Chris Lathrop, Gary Lee, Jarrod Reece, Mary Quinby, and Marjorie Shaw were present. Also present was Phil Brown, Treasurer, John Griese, Angela Lasher, and Deacon Nancy Huston, Recorder of the Vestry.

Medina opened the meeting with prayer at 12:29.

Haffke moved that the minutes of the October meeting be approved as presented. Lee seconded the motion which passed unanimously.

The Treasurer's Report was presented by BrownGeneral Fund

There is a surplus of \$840.00 for the month of October. (The budgeted deficit was \$340.00.

There was a stop payment on a Rector Pension check of \$3,950.00 in order to meet all other financial obligations.

The Montessori School paid \$3,980.00 for November rent and utilities.

The Diocesan Assessment of \$10,000.00 was made.

There is an anticipated premium of \$1,950.00 for Property Insurance in November.

There is a deficit of \$40.00.

Undercroft

Contributions of \$1,150.00 were received in October leaving a balance of \$7,260.00.

Contributions of \$190.00 will eliminate the current debt of \$7,450.00.

As of October 31st contributions of \$43,650.00 have been received.

Savings

The funds remaining in Memorial are uncommitted.

The money in the Ogden Memorial was earmarked for feeding the homeless. The Cathedral now picks up those costs There has been no activity for the sub-account since May.

Furnace repairs have cost \$2,500.00 since October. These funds came from the Building sub-account. These costs may be reimbursed through insurance.

Proceed from the 2016 Pasta Night event were used to fund the Building sub-account. There has been no determination for the 2017 funds.

The Treasurer's Report was accepted.

Medina reported on a meeting with Diocesan representatives regarding the faith asking of St. Martha's. Drew as Senior Warden and Reece also attended. A comparison of the giving of St. Martha's was compared to St. Francis in Scottsbluff. The non-negotiables were considered:

We are committed to a faith asking.

We proposed to a full faith asking in the next two to three years.

We are working on a three year budget process.

We are establishing a building fund to take care of necessary building maintenance.

The faith asking for the next year is \$23,000.00

The Blessing of the Columbarium will occur on the Bishop's visitation, the first or second week in February.

We are not anxious about the presence of a school/child care at St. Martha's:

The Montessori left at the end of October.

There has been no Document of Vacation (the action of leaving something one previously occupied).

Montessori will be billed for December.

Reece and Kluch will be the contact team for the next occupant. They have met with those who have expressed an interest in this location.

Lathrop reported:

The parking lots have been striped, He requested a Thank You note.

Space allocated to outside agencies such as day care can affect taxes. A committee of the Senior Warden, Lathrop and Medina was named to consider this.

Lee reported that a weed control substance has been applied.

Kluch moved that the meeting be adjourned. Drew seconded the motion which passed unanimously. The meeting adjourned at 1:45.

Faithfully submitted,

Nancy W. Huston

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Recorder