

Meeting of the Vestry of St. Peter's by-the-Lake
Thursday, May 18, 2017

The Vestry gathered on **Thursday, May 18, 2017** for the regular monthly meeting.

Present: Carol Mead (Rector), Becky Adams, Ken Allen, Barbara Brown, Todd Clapp, Hollie Hull, Katy Pacelli, Jan Patrick, Susan Siddall, and Dick Phillips (Treasurer).

Absent: Cody Allen, David Chew, and Scottie Jackson.

The Vestry began the meeting at 6:30 pm with prayer.

The **Minutes** from the April meeting were presented. Ken Allen made a motion to accept the minutes as presented, Katy Pacelli seconded the motion, and the minutes were accepted.

Treasurer's Report

April Treasurer's Report: Dick Phillips presented the **Treasurer's Report** for April. Total income for April was \$29,359 against a budget of \$27,228 for a total of \$2,131 over budget. Total expenses for April were \$26,287 against a budget of \$25,798 for a total of \$489 over budget. Income versus expenses for April left a net gain of \$ 3,072.

Year to date figures show a total income of \$114,183 against a budget of \$107,412 for a total of \$6,771 over budget. Total expenses for the year are \$102,760 against a budget of \$102,972 for a total of \$212 under budget. Income versus expenses for the year leaves a net gain of \$11,423.

Bank balance as of 4/30/17 was \$186,185, with restricted and holding funds of \$109,725 leaving a general fund balance of \$76,434.

BankPlus loan balance as of 4/30/17 was \$138,274.73.

Ken Allen made a motion to accept the Treasurer's report as presented. Jan Patrick seconded the motion and the Treasurer's report was accepted as presented.

New Business

3rd Quarter Club: Todd Clapp expressed interest in starting a 3rd Quarter club once again for parish social events for those 50ish to 75ish.

JOLJ: Hollie discussed the need for more church members to create sustainable games for our upcoming Jack-O-Lantern Jam in October.

Painting the Parish Hall: Susan Siddall asked when we might paint the parish hall. Note: We received a quote of \$500 to paint the parish hall plus the cost of paint. ECW graciously agreed to cover the costs. The parish hall will be painted the week of June 5th.

Ongoing Business

Sr. Warden's Report: No report submitted.

Jr. Warden's Report: Ken Allen reported that he was investigating the lighting situation for the parking lot and in the church.

Priest's Report: Carol Mead reported that she would be taking the week of Memorial Day off. She said she will have services on Wednesday evening.

Parking Lot Information: The vestry approved a bid from Adcamp, Inc. at the April vestry meeting to repair the parking lot. A contract has been secured (see attached contract) and will be signed by the Sr. Warden. The vestry discussed where the funds to pay for the project will come from. The project will cost approximately \$42,000.

Katy Pacelli made a motion to reallocate funds as follows:

\$15,000 from the kitchen renovation fund (Note: permission was given to reallocate these funds from the primary donor).

\$10,000 from the maintenance fund

\$17,000 from the General Fund Balance (approximate number – remaining balance for the project to come from the General Fund).

The motion was seconded by Barbara Brown and passed by the vestry.

Estimated schedule for the project is August. When the date has been selected, Ginger will contact those using the facilities for that week to let them know the facilities will not be available.

Marketing Committee Report:

Katy Pacelli reported that a logo is in process for the Art on the Rez show in September. We are receiving quotes for the car stickers.

Other: The vestry discussed the upcoming BBQ scheduled for May 21st. The weather forecast isn't looking good. Jan Patrick will call those in charge to see if we need to reschedule the event.

With no other business to discuss, a motion was made, seconded and passed to adjourn at 7:30 p.m.

In the absence of the clerk, notes were taken by The Rev. Carol Mead.

Respectfully Submitted

Via notes from The Rev. Carol Mead & Jan Patrick:



Ginger Perdue

Clerk of the Vestry

Note: The June vestry meeting scheduled for Thursday, June 15th will be held at Todd Clapp's home. There will be a brief business meeting followed by social time for the vestry. Vestry members are asked to bring an appetizer to share.