

St. Mary's Episcopal Church
Lampasas, TX
September 18, 2022 Vestry Meeting

I. Call to Order:

Meeting was called to order at 11:04 am

II. Attending:

Rev. Fowler, Bill Adams, Judith Ann McGhee, Paul Wendele, Cindy Harris, Tom Willis, Georgia Hay, Joe Wooten, Garth Davis, and Mike Watson (treasurer)

III. Absent:

Katherine Joseph (clerk)

IV. Approval of August Minutes:

Georgia moved to approve the minutes. Cindy 2nd. All approved.

V. Treasurer's Report (Mike Watson):

August 2022 Report:

Operating Actuals vs. Budget:

400800 Received July-budgeted 2Q and 2H payments in August as expected. Puts us back over YTD budget.

541050 Energy & Utilities summer expense over flat monthly budget, expect to recover in fall.

543000 Operations Projects is 508 S Chestnut teardown expense, drives -\$25K net income.

Restricted Funds Income/Expense:

400900 Memorial gift for Bonilee Garrett, which family directs to Strategic Reserve Fund.

\$1.9K gain puts us almost back to St. Mary's investment \$114 in March 2021 - withdrawal \$30K = \$84K.

Balance Sheet:

20000 Accounts Payable. July amount for Timing of 1st TX vs. PayPal statements cleared in August.

20010 YE Expenses Payable. Accrued 580 S. Chestnut taxes and un-invoiced Pablo Mendez yard work.

Ties out to bank statements, cash flow and net income for month.

Statement of Cash Flow:

Nothing of note.

Judith Ann moved to approve the report. Tom 2nd. All approved.

VI. Old Business:

Status of filling and capping in well and cistern on 508 property – done by Lucy Creek.

Carl Smith bid \$ 1100 to haul in and fill 508 property site. Judith Ann motioned to approve. Garth 2nd. All approved.

Joe motioned to have replacement chairs and other furnishings replaced in the Parish Hall:

Tom will look into replacement seats – tabled until October meeting.

Picnic tables replacement top & seats for \$ 340. Garth motioned to approve. Judith Ann 2nd. Approved to come out of operating fund.

The extra freezer from Hirst House will be moved to the Parish Hall.

Judith Ann motioned to approve gift of window shade between kitchen and Parish Hall. Paul 2nd. All approved.

Paul motioned to approve purchase of an ashtray. Garth 2nd. All approved.

VII. New Business:

The vestry discussed having the financials done once a quarter instead of monthly. Judith Ann motioned to approve. Paul 2nd. All approved.

VIII. Priest's Report (Rev. Fowler):

Bishop Kay will be visiting in November. There will be one service with brunch after.

IX. Sr. Warden Report (Bill Adams):

Workday to clear 508 property will be held on Wednesday, Sept. 21st at 7:00 am.

Signs for the 508 property will be handled by Bill.

X. Jr. Warden Report (Paul Wendele):

n/a

XI. Miscellaneous:

XII. Adjournment:

Closed with Prayer. The next meeting will be Sunday, October 16th @ 11:00 am.