

ST. DAVID'S VESTRY
MINUTES

January 17, 2017

Vestry Attendance: Senior Warden Robert Summers, Bob Davis, Michael Gerber, Diane Mazuca, Eric Leibrock, Janet Sawyer, Kari Moore, and Shiloh Daniel. Paul Brownell was present by video conference.

Also present were Rev. Chuck Treadwell, Rev. Katie Wright, Christie Nalle, and Terry Nathan.

Robert called the meeting to order, and Chuck led the Vestry in the opening sentences of the Compline service.

Eric reported that the Rand Corporation has a cost estimate for Phase 1 of the Western Wall project, and that they are working on estimates for Phase 2 and a consolidated project. They are promising by next month they will have the full pricing for all options.

Paul Skeith and Robert have been in talks with the lawyer for Magdalene House to finalize our agreement with them.

Terry reported that we ended 2016 with a \$35,000 deficit. This deficit gets transferred from income statement to the balance sheet, but it has left us with less cash for 2017. We will likely need to borrow money in the spring from the garage. We did come in well under budget for expenses due to good stewardship of resources by staff.

Robert turned the discussion to the 2017 budget and Terry and Chuck reported on staffing. Terry gave an update on expected income for 2017. April is confident with her income projections for 2017. She is also planning a monthly giving campaign for February.

Terry requested that any proposals for expense reductions in the 2017 Budget be sent to him by Friday, January 20th.

There were no other action items for the Vestry. The next regular meeting of the Vestry will be on Tuesday, January 24, 2017.

The Vestry meeting concluded with the final portion of Compline and adjourned at 8:35pm.

Respectfully submitted,

Shiloh Daniel