

**St. Mary's Episcopal Church**  
**Lampasas, TX**  
**October 16, 2022 Vestry Meeting**

**I. Call to Order:**

Meeting was called to order at 11:15 w/ opening prayer by Rev. Fowler

**II. Attending:**

Rev. Fowler, Bill Adams, Judith Ann McGhee, Paul Wendele, Cindy Harris, Joe Wooten, Garth Davis, Katherine Joseph (clerk) and Mike Watson (treasurer)

**III. Absent:**

Tom Willis, Georgia Hay

**IV. Approval of February Minutes:**

Judith Ann motioned to approve the minutes. Garth 2<sup>nd</sup>. All approved.

**V. Treasurer's Report (Mike Watson):**

Treasurer's report for 3Q2022:

Operating Actuals vs. Budget:

Total Income almost exactly YTD budget.

540000 Cleaning, Maintenance & Repairs includes annual HVAC service contract & repairs in August.

543000 added \$5K expense and approved budget to fill in 508 S Chestnut well and cistern.

Restricted Funds Income/Expense:

Only bank interest in September.

Diocesan Participating Fund (DPF) statement:

\$1.9K loss offsets last month's gain, now below St. Mary's investment \$114 in March 2021 - withdrawal \$30K = \$84K.

Balance Sheet:

Liabilities include 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.

Garth motioned to approve the report. Joe 2<sup>nd</sup>. All approved.

Reminder that Mike will start reporting to the Vestry quarterly, however he will still meet with the Finance Committee monthly.

**VI. Old Business:**

Carl Smith will be bringing in 2 loads of fill-in but might need to increase the cost to \$ 1500. Garth motioned to approve this change. Judith Ann 2<sup>nd</sup>. All approved

Seat covering tabled until Tom can report.

There is a church member who is willing to donate \$1000 to go toward (up to) ten chairs w/ arms. Judith Ann motioned to accept this donation. Bill 2<sup>nd</sup>. All approved.

**VII. New Business:**

Hirst House will be first for the internet hook-up and the church will follow.

On December 3<sup>rd</sup> (Saturday), members of the church will gather to decorate the church for Christmas.

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

The church was awarded the \$8000 Diocesan grant for the 508 Chestnut property.

The church was also given a \$ 2500 internal gift grant from a church member.

Reminder that Bishop Ryan will be visiting on Nov. 20<sup>th</sup>. There will be a quick vestry meeting in the Hirst House right after the 10:00 service.

**IX. Sr. Warden Report (Bill Adams):**

The signs for the 508 Chestnut property have been put up.

**X. Jr. Warden Report (Paul Wendele):**

Nothing to report.

**XI. Miscellaneous:**

Nothing to report.

**XII. Adjournment:**

1. Closed with Prayer.
2. Meeting was adjourned at 11:50. The next meeting will be Sunday, Nov. 20<sup>th</sup> @ 11:00 am.