

September 17, 2018 ~ St. Michael and All Angels Vestry Liaison Reports

Junior Warden's Report — Submitted by David Allen

- **Day School:** The day school will be replacing the red bud trees in the playground and replacing them with a tree in honor of Ms. Charlie. The cost for the replacement and maintenance of the new tree will be borne by the school. Pee gravel around the tree will also be replaced. A donation has made it possible for replace two plastic play houses in the playground. The April 5th auction will raise funds for additional play ground equipment.
- **Carpenter Ants/Hope Builders:** Volunteers continue to complete tasks around the parish.

Search Committee — Submitted by Dahl Metters

Recent sessions about the parish survey were well attended.

Communications Committeee — Submitted by Gordon Alloway

The Committee has no news to report.

Outreach — Submitted by Lisa Welker

- **Pastoral Care:** Meetings have resumed after summer hiatus. Remember to update the status of those you've placed on the prayer lists as conditions/situations change.
- **Haiti:** A fundraising flyer was mailed to all members on the roster (744 addresses) and a Rice & Beans Brunch was held. Thus far, the donations are far short of previous fundraisers. Donations are accepted year round in the office mailbox.
- **Breakfast at St. Paul's:** Last month, 10-15 Shawnee Mission East students assisted on St. Michael's Saturday due to regular volunteer numbers being lower than usual. They were greatly appreciated. Remember, volunteering for the cooking shift or the serving shift are open to anyone. Families and small groups find this an enjoyable way to serve together. Outside groups that you or a family member are a part of (ie. scouts, book clubs) are also welcome.
- **Neighborhood Pantry:** No report.
- **Crestview/Backsnacks:** First Backsnacks will go home with children Oct 5th. The number isn't confirmed, but expected to be 65 children.
- **Uplift:** No report.
- Expect participation of the ministries at the upcoming ministry fair.

Adult Spiritual Formation — Submitted by Harriet Duff

- **Education for Ministry:** There will be one seminar group this year that will include Year 2 and Year 3 participants.
- **Experiencing God Bible Study:** Stable.
- **Episcopal Cursillo Ministry:** The recent Weekend had 10 candidates.

Men's Ministry — Submitted by Dennis Kissinger

- **Men in Mission:** Tuesday, November 6th — Annual Turkey Fry.

Youth Ministry — Submitted by Addrienne Conway

- **Youth Group:** No report.
- **Boy Scouts:** No report.
- **Confirmation:** No report.

Women's Ministries — Submitted by Leslie Reed

- **Women Who Love:** No new report.
- **Annual Retreat:** No new report.
- **Women's Book Club @ Homes:** The group continues to meet in each other's homes after taking a short break over the summer.
- **Tuesday Women's Book Club:** No new report.

Children and Family — Submitted by Margaret Thompson

- **Children and Family:** No new report.
- **Mom's Group:** Social Suppers are resuming.
- **GPS:** No new report.
- **Altar Guild:** No new report.

Arts and Music — Submitted by Dee Norris

- **Horizon Arts:** An ethnic festival with food and music is scheduled for Oct 21st. A series of concerts is being planned with the help of George Harter. The Osher class on Disciplines that Jews, Christians, and Muslims Share had it's first of three sessions last week. Forty-one people were in attendance. There is a call for artists to exhibit in Spenser Hall. Contact Marty Pyle if you know of a potential artist.
- **Book Store:** The book sale will start on the feast of St. Michael on Sunday, September 30th.
- **Children's Choir:** Rehearsals have started. No dates for performances have been set.

Year Round Stewardship — Submitted by Scott Schaeffer

- No new report.

Hospitality — Submitted by Cecil Allen

- **Coffee Hour:** Vestry members are continuing to provide support according to the schedule. The Coffee Hour will be the setting for the Ministry Fair on September 30th.
- **Ushers (8:45 & 10:45):** No new report.
- **Dinner Group:** No new report.
- **Kitchen Angels:** No new report.
- **Funeral Reception Committee:** No new report.
- **Welcome/New Member Integration:** Monte and Jill Giddings will start a new effort to welcome new members.
- **Greeters:** No new report.

Financial Report — Submitted by Win Zoellner



SAINT MICHAEL AND ALL ANGELS

MUSKOGEE, KANSAS

Finance Committee Report September 17, 2018

August 2018 Highlights (\$000)

St. Michael and All Angels Episcopal Church Operating Fund \$000

Income Statement Review

	August Actual	August Budget	Fav (Unfav) Variance to Budget	YTD Actual	YTD Budget	Fav (Unfav) Variance to Budget	2017 YTD	Fav (Unfav) Variance to Prior Year
Income								
Pledge Income	\$ 68	\$ 48	\$ 20	\$ 509	\$ 515	\$ (6)	\$ 515	\$ (6)
Non Pledge Income *	\$ 11	\$ 9	\$ 2	\$ 64	\$ 86	\$ (22)	\$ 162	\$ (98)
Day school and other	\$ 6	\$ 4	\$ 2	\$ 31	\$ 29	\$ 2	\$ 29	\$ 2
Total Income	<u>\$ 85</u>	<u>\$ 61</u>	<u>\$ 24</u>	<u>\$ 604</u>	<u>\$ 630</u>	<u>\$ (26)</u>	<u>\$ 706</u>	<u>\$ (102)</u>
Expenses								
Employee Expense - Clergy and Lay	\$ 44	\$ 46	\$ 2	\$ 438	\$ 450	\$ 12	\$ 418	\$ (20)
Admin and Office Expense	\$ 21	\$ 20	\$ (1)	\$ 66	\$ 66	\$ -	\$ 69	\$ 3
Bldg and Prop Exp (incl debt service)	\$ 12	\$ 12	\$ -	\$ 104	\$ 98	\$ (11)	\$ 101	\$ (3)
Program and Worship Expense	\$ 1	\$ 3	\$ 2	\$ 16	\$ 23	\$ 7	\$ 20	\$ 4
Apportionment and Convention	\$ 18	\$ 18	\$ -	\$ 143	\$ 143	\$ -	\$ 121	\$ (22)
Capital Spending and Rector Search	\$ 1	\$ 1	\$ -	\$ 1	\$ 7	\$ 6	\$ 22	\$ 21
Total Expense	<u>\$ 97</u>	<u>\$ 100</u>	<u>\$ 3</u>	<u>\$ 768</u>	<u>\$ 782</u>	<u>\$ 14</u>	<u>\$ 751</u>	<u>\$ (17)</u>
Net Surplus (Deficit)	<u>\$ (12)</u>	<u>\$ (39)</u>	<u>\$ 27</u>	<u>\$ (164)</u>	<u>\$ (152)</u>	<u>\$ (12)</u>	<u>\$ (45)</u>	<u>\$ (119)</u>

* Includes transitional giving income.

Financial Review and Commentary

- After a slow pledge revenue month in July, August pledge income rebounded with \$68K in pledges received, \$20K over budget. This brings YTD pledge revenue back to near budget. Pledge statements will be prepared at the end of September and sent to parishioners.
- Historical giving (a component of non-pledge income) continues to lag budget and prior year.
- The St. Michael's preschool presented a \$3K gift to the parish during August.
- Overall expenses were in line with budget and prior year during August. Building maintenance remains unfavorable to budget due to unbudgeted repairs, primarily HVAC and sprinklers.
- Cash is \$48K (all funds). There have been no borrowings on the line of credit. Cash is expected to become tight during September and may result in a borrowing on the line.
- The Operating Fund balance at 7/31 was \$76K.

Respectfully submitted

Win Zoellner
Parish Treasurer