

Otey Memorial Parish
Sewanee, Tennessee
Vestry Agenda for August 20, 2015

- I. Opening Devotions
- II. Agenda, Minutes from the previous meeting
- III. Reports
 - Treasurer
(Senior Warden)
 - Junior Warden, including Buildings and Grounds Committee
 - Other reports: CAC, Newcomers, Welcome, etc.
 - Rector
- IV. Old Business
- V. New Business
- VI. Conversation about ministry at Otey
 - Describe a situation when you experienced Otey at its most Christlike.
 - Name an issue you believe needs attention this fall.
- V. Closing Prayers

Next meeting: September 17, 2015

**VESTRY ACTIONS WITHOUT MEETING
JULY 2015**

Otey Memorial Parish Church

(1) ACTION TO APPROVE PRIEST'S MOVING EXPENSES

July 15, 2015

Steve Ford notified the Vestry by e-mail that Rob Lamborn has a moving company's bid of \$15,580, which is only good through noon July 16. Steve requested approval of the Vestry to pay that amount to move the Lamborns. The Vestry voted by e-mail to approve the expenditure.

Voting in favor: : Larry Barker; Pam Byerly; Dorothy Gates; Carol Sampson; Laura Willis; Steve Ford

Voting Against: None

Abstaining: Alex Bruce; Ken Taylor; Doug Seiters,

(2) ACTION TO EXTEND THE ELEVATOR SERVICE CONTRACT

JULY 28, 2015

Steve Ford notified the Vestry by e-mail that the elevator warranty expires July 31, 2015. The warranty may be extended for 5 years; there are two levels of warranty offered. The limited extended warranty covers only the four maintenance visits each year for \$100 per month or the \$200 per month plan full warranty includes additional service visits as needed. The Kone also charges an additional \$25 per month for either plan for the monitoring of the telephone in the elevator.

Motion: Steve Ford moved to take the Kone full extended warranty at cost of \$200 per month and in addition, \$25 per month telephone monitoring fee. Pam seconded the motion.

Voting in favor: Steve Ford; Pam Byerly; Dorothy Gates; Doug Seiters; Ken Taylor

Voting Against: None

Abstaining: Larry Barker, Carol Sampson; Laura Willis; Alex Bruce

**(3) DEACON'S DISCRETIONARY FUND
AND GIFT FOR BETTY CARPENTER**

July 28, 2015

Steve Ford reminded the Vestry by email that Betty Carpenter is leaving for St. James Chapel on August 9, 2015 and urged Otey members to contribute to her farewell gift. He noted that Otey has a Deacon's discretionary fund of approximately \$800. That money was given for the ministry of the Deacon at Otey. He asked whether the Deacon's fund should it travel with Betty to St. James, or remain at Otey for the use of a new Deacon.

He recommended that the Deacon's discretionary fund remain at Otey.

Voting in favor: Steve Ford; Pam Byerly; Carol Sampson; Laura Willis; Dorothy Gates;
Larry Barker

Voting Against: None

Abstaining: Alex Bruce; Ken Taylor; Doug Seiters

Respectfully submitted,
Ann Aitken, Clerk of the Vestry

MINUTES OF THE VESTRY

Otey Memorial Parish Church

July 16, 2015 6:30 PM

Present: Steve Ford, Sr. Warden; Dorothy Gates; Laura Willis; Larry Barker; Alex Bruce; Pam Byerly; Ken Taylor;; Beth Wiley; Treasurer

Absent: Doug Seiters, Jr. Warden; Carol Sampson; Ann Aitken, Clerk

Visitors: None

APPROVAL MEETING MINUTES

Motion: Alex moved to accept the April minutes. Pam seconded the motion. The Motion was unanimously approved.

TREASURER'S REPORT – Beth Wiley (See report Attached)

- 1. Financial Report:*** Beth noted that at midyear, revenues are at 40% of pledges, while expenses are at 50% of budget.
- 2. Search costs:*** Beth reported that the bills for Rob's travel total about \$9,000 to date, with approximately \$2,00 additional expenses. The moving expenses of \$15,800 added to that put the Search expenses at \$26,000. Laura reported on the efforts by Pratt Patterson, Fred Croom and Laura Willis to raise funds to offset the Search expenses.
- 3. Investment Review:*** Beth reported that there is approximately \$69,000 available to cover expenses including the moving expenses if necessary.
- 4. Restricted Accounts:*** Beth is adopting a new format to display the Restricted Accounts, see the monthly financial report.
- 5. Finance Committee:*** Beth proposed to form a Finance Committee.

Motion: Alex moved to allow the Treasurer to appoint a Finance Committee which will include at least one Vestry member. Larry seconded the motion. The Motion was unanimously approved.

SENIOR WARDEN'S REPORT - Steve Ford (No Report)

JR. WARDEN'S REPORT- Doug Seiters (No Report Attached)

COMMITTEES (ATTACHMENTS)

- 1. Search Committee-*** (No report attached)

The Search Committee's news is on the Otey website at <www.oteyparish.org>
Click on the Search link at the top left of the page.

2.. *Christian Formation* : Alex Bruce (See Report Attached) There was extended discussion of the proposed ministries fair on August 16 and the work needed for each ministry to be prepared. First Adult forum is on August 23.

NEW BUSINESS

1. *Rob Lamborn contract*: Beth read the contract, and noted that the contract needs to be included as an attachment to the Minutes.

2. *Motion: Alex moved that the Vestry consider Rob's moving costs by email, when the cost is known.* Pam seconded the motion. The motion passed by unanimous vote.

3. Elevator Warranty Extension: (a copy is attached) Two warranties are offered, both extend for 5 years. Limited warranty is \$100 per month; the full warranty is \$200 per month. Kone will also charge \$25 per month service fee to monitor the telephone service in the elevator.

The Vestry decided to investigate further and vote on this item by e-mail.

4. *Sanctuary Floor*: Pam received an email from a parishioner suggesting that the sanctuary floor needs to be striped, sanded and refinished. Larry recommended that this be referred to the Building Committee and added to the list of repairs. Ken suggested getting a contractor to give advice and assessment.

5. *Transition Committee*: Larry Barker will contact Shelley Cammack and put together a committee and will report back to the Vestry.

CONTINUING BUSINESS

1. *Summer Services and Sunday Night Dinners*: Dinners have been poorly attended, with about 15 people at the first one and 5 at the second.

2. *Motion: Pam moved that the Vestry extend Jess Reeve's contract via e-mail.* Ken seconded the motion. The motion passed by unanimous vote.

OLD BUSINESS

NEXT MEETING TIME IS DEFERRED UNTIL ROB LAMBORN ARRIVES.

Respectfully submitted,
Ann Aitken, Clerk of the Vestry

ACTION ITEMS	LEAD
Transition Committee	Larry
Reconstitute the Finance Committee	Beth
Vestry nametags	Steve
Sanctuary Floor	Building Committee
Search Committee Fundraising	Laura
Operation Pass Along	All

Record of Buildings and Grounds Committee Meeting, August 12

1. Membership for this academic year will be: Karen Keele, Barbara Prunty, Louise Irwin, Drew Sampson, Ann Aitkin, Betty Barton Blythe, Frieda Gipson, Cal Winton, and Doug Seiters.
2. The changeover to Charter from AT&T is in progress and will provide a monthly savings for our internet/telephone service.
3. Three oak trees on our property are dying or dead and need to be removed at some future date. We recommend removal and refer this recommendation to the Vestry. How will the cost of removal be managed?
4. George Dick is proceeding with painting the exterior of the Church building. The wooden facade on the outside of the rose window is in bad shape. We recommend that the Vestry approve repairing the decorative wooden facade. The stained glass part of the rose window will eventually need to be repaired as funds are available.
5. The Sewanee Children's Center has a grant to install a garden behind the playground (between the fence and the Duck River electric lines). Dan Pate will do the landscaping for the project. Also, lattice work will be placed around HVAC units located behind Claiborne Parish Hall.

Items for discussion at future meetings:

1. Arrangements for ice and snow removal for this winter
2. Possibility of paving the driveway between Brooks and the Swallow's property

Next meeting: September 9

Description of and Reflections from FOTM Mission Trip, 2015

On Monday, July 27, two adult chaperones and 8 youth (ages 16, 15, 14, 13, 13, 12, 12, and 12) left Otey Parish on a Mission trip to Kentucky. 7 hours later, at 3 PM, we arrived at St. Timothy's Episcopal Outreach Center on Barnes Mountain, a 15 mile, 30 minute drive from Irvine Kentucky (45 minutes southeast of Lexington). We unpacked our stuff and went into Irvine to shop for groceries for the week. Monday was our first meal cooked together and we had burritos.

Work started the next day, when we started work on a ramp for an elderly couple down the road. We were led in our work by Rev. Bryant Kibler, who runs the outreach center as well as performing various administrative duties for the Diocese of Lexington. He has been at St. Timothy's since 1980. Rain started around noon, so we spent the afternoon working on finishing a casket (yes, that kind of casket) and prepping a pew to be primed and painted.

The next day we worked through the morning, coming close to finishing the ramp. That afternoon we went to Natural Bridge State Park, where we hiked to the top of the Natural Bridge followed by a swim at the pool at the state park resort hotel.

Thursday morning we finished the work on the ramp (probably 40 feet in length) and headed back to St. Timothy's where we worked some more on the caskets and pews. That evening Rev. Kibler prepared a meal for members of the community. We played some basketball and 4-square and had a nice meal and visit. That evening, some people came by for one of the caskets. A local woman had died the night before. They said that she had held on until 1 AM, by which time everyone had had time to come say goodbye.

Friday we finished another casket, cut the wood for two more caskets, and finished priming and painting the pews. We had a hamburger cookout followed by s'mores. We then had a time of reflection where the youth answered the following questions. These are the questions with a few of the answers.

1. Given this definition of "mercy": a kind, sympathetic manner; A willingness to forgive or help, where did you see mercy this week.

I saw mercy this week when everyone was working and having a good time

This week I saw mercy in Mr. Kibler. He gave so much of his time and energy to help people in the area, and he genuinely cared about them and their well being. I also saw mercy in my fellow FOTMers and other people who had volunteered at St. Timothy's.

2. What is one thing that you will think about differently after this mission trip?

When I'm having "big" trouble I will think about less fortunate people and realize how good my life is.

I will think about how difficult it is for people from Appalachia to escape poverty. Even if they can go to college, and if they return to Appalachia, they will not get paid as much as they would in cities.

I will be more sensitive about what I say around people less fortunate than me.

3. Describe something that you learned about Appalachia.

I learned that most I learned that 4 of the 5 poorest counties in America are in Appalachia.

Early settlers settled in the "hollers".

One I will think about how difficult it is for people from Appalachia to escape poverty. Even if they can go to college, and if they return to Appalachia, they will not get paid as much as they would in cities.

4. What are 3 things that you can do in Sewanee (or Kotka) to help people that really need help?

In Sewanee I could donate food to shelters, give money in the church for more outreach programs, and sign up for volunteering projects.

I can send stuff I don't need to poor areas. I can help people more in building things.

5. What kinds of things keep us from helping people who ask for help?

Sometimes inconvenience keeps us from helping people who need help. We don't have time, or tell ourselves we don't have time. Another thing that keeps us from helping people is laziness. Also, pride/not wanting to associate ourselves with poor/lower class people can keep us from helping out. Finally, a lack of knowledge about opportunities to help can prevent people from knowing how to help.

People can be busy and caught up in their own things so they always tell themselves "another time". People may not realize that they can or that they are needed and people may not know how/where to help.

6. Why is it hard to ask for help when we need it?

Depending on what it is, it can be extremely awkward or embarrassing, and sometimes you don't know how to ask for help or who to ask.

Asking for help can be hard because you can't admit that you need help.

People can have a lot of pride and be too embarrassed, but they also may not think help is available, so it is important to offer when you can. People can also be afraid to inconvenience someone else.

7. my favorite thing this week was....

My favorite thing about this week was playing foosball with everyone and getting to know them better. My favorite thing this week was hanging out with my friends.

Things I liked most include: foosball, all the people here, and the natural bridge trip.

My favorite thing this week was hanging out with my friends.

8. My least favorite thing this week was.....

My least favorite thing that happened this week was when everyone was having arguments and were yelling it was really sad to watch and it made me feel sad that we weren't getting along.

My least favorite thing that happened this week was when everyone was having arguments and were yelling it was really sad to watch and it made me feel sad that we weren't getting along.

My least favorite thing this week was dish duty.

9. Where would you like to go on a mission trip next year? What would you like to do?

I would love to go to a city for our next mission trip. Poverty in cities is different from poverty in rural areas, and it is really eye opening to see that. I would also like to do a little bit more construction, but what I really enjoy is working food pantries, soup kitchens, and other things of that sort. I think those

kinds of things really help you to get to know the people and see what their lives are like. I really like being able to go far away for a Mission Trip because you get to see things that are totally different.

Next year I would like to do a mission trip in another country.

Next year for the mission trip I would like to go basically anywhere and build a house.

Saturday morning we cleaned up the Outreach Center, said goodbye to Rev. Kibler and drove back to Sewanee.

The week was especially rich because Reverend Kibler held daily sessions where he told us a lot about Appalachia and the surrounding community. He told us about the ministries of St. Timothy's, which include house repair and improvement, building caskets for those who can't afford an expensive casket, and allowing families to use St. Timothy's for wakes/funeral visitations.

Evenings and free time were spent playing foosball, board games, 4-square, or reading or hanging out talking. We started most days with a short devotion.

Otey Memorial Parish
Vestry Long Form
Fund: Otey Church General Fund
January to July 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	% of Annual Budget Used	Annual Budget
Revenues						
Support From Outside Sources						
4111 - Plate Offerings	\$386.71	\$500.00	\$3,121.37	\$3,500.00	52.02 %	\$6,000.00
4115 - 1/4th Plate to Rector's Discr Fd	(\$345.93)	(\$125.00)	(\$683.66)	(\$875.00)	0.00 %	(\$1,500.00)
4131 - Pledge Payments	\$36,526.04	\$27,558.33	\$164,524.54	\$192,908.31	49.75 %	\$330,700.00
4151 - Non-Pledge Gifts	\$1,825.00	\$1,666.67	\$14,376.08	\$11,666.69	71.88 %	\$20,000.00
4191 - Other Outside Support Revenues	\$1,822.05	\$1,666.67	\$11,503.61	\$11,666.69	57.52 %	\$20,000.00
Total Support From Outside Sources	<u>\$40,213.87</u>	<u>\$31,266.67</u>	<u>\$192,841.94</u>	<u>\$218,866.69</u>	<u>51.40 %</u>	<u>\$375,200.00</u>
Support From Internal Sources						
4512 - Investment Income	\$20.14	\$0.00	\$20.14	\$0.00	0.00 %	\$0.00
4531 - Gains (Losses) on Investments Sold	\$10.46	\$0.00	\$921.25	\$0.00	0.00 %	\$0.00
4551 - Property Rental Income	(\$500.00)	\$625.00	\$1,266.00	\$4,375.00	16.88 %	\$7,500.00
Total Support From Internal Sources	<u>(\$469.40)</u>	<u>\$625.00</u>	<u>\$2,207.39</u>	<u>\$4,375.00</u>	<u>29.43 %</u>	<u>\$7,500.00</u>
Total Revenues	<u><u>\$39,744.47</u></u>	<u><u>\$31,891.67</u></u>	<u><u>\$195,049.33</u></u>	<u><u>\$223,241.69</u></u>	<u><u>50.97 %</u></u>	<u><u>\$382,700.00</u></u>
Expenses						
Work Outside Congregation						
5111 - Diocesan Assessment	\$0.00	\$2,083.33	\$12,500.02	\$14,583.31	50.00 %	\$25,000.00
Total Work Outside Congregation	<u>\$0.00</u>	<u>\$2,083.33</u>	<u>\$12,500.02</u>	<u>\$14,583.31</u>	<u>50.00 %</u>	<u>\$25,000.00</u>
Work Within Congregation						
Programs						
Christian Education						
5311 - Christian Education	\$0.00	\$145.83	\$821.58	\$1,020.81	46.95 %	\$1,750.00
Total Christian Education	<u>\$0.00</u>	<u>\$145.83</u>	<u>\$821.58</u>	<u>\$1,020.81</u>	<u>46.95 %</u>	<u>\$1,750.00</u>
Parish Life						
5331 - Parish Life	\$209.55	\$83.33	\$435.04	\$583.31	43.50 %	\$1,000.00
Total Parish Life	<u>\$209.55</u>	<u>\$83.33</u>	<u>\$435.04</u>	<u>\$583.31</u>	<u>43.50 %</u>	<u>\$1,000.00</u>
Worship						
5351 - Altar Supplies	\$354.12	\$83.33	\$746.66	\$583.31	74.67 %	\$1,000.00
5355 - Music	\$72.85	\$58.33	\$642.85	\$408.31	91.84 %	\$700.00
5357 - Prayer Books and Materials	\$0.00	\$8.33	\$0.00	\$58.31	0.00 %	\$100.00
5359 - Organ and Piano Maintenance	\$0.00	\$83.33	\$0.00	\$583.31	0.00 %	\$1,000.00
5398 - Pastoral Care	\$0.00	\$12.50	\$0.00	\$87.50	0.00 %	\$150.00
Total Worship	<u>\$426.97</u>	<u>\$245.82</u>	<u>\$1,389.51</u>	<u>\$1,720.74</u>	<u>47.10 %</u>	<u>\$2,950.00</u>
Youth						
5371 - Youth Ministry	\$89.29	\$166.67	\$1,940.35	\$1,166.69	97.02 %	\$2,000.00
Total Youth	<u>\$89.29</u>	<u>\$166.67</u>	<u>\$1,940.35</u>	<u>\$1,166.69</u>	<u>97.02 %</u>	<u>\$2,000.00</u>
Total Programs	<u>\$725.81</u>	<u>\$641.65</u>	<u>\$4,586.48</u>	<u>\$4,491.55</u>	<u>59.56 %</u>	<u>\$7,700.00</u>
Operating Expenses						
Salaries & Wages						

Otey Memorial Parish
Vestry Long Form
Fund: Otey Church General Fund
January to July 2015

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	% of Annual Budget Used	Annual Budget
5411 - Clergy	\$0.00	\$3,810.00	\$26,125.02	\$26,670.00	57.14 %	\$45,720.00
5415 - Supply Clergy	\$525.00	\$125.00	\$825.00	\$875.00	55.00 %	\$1,500.00
5421 - Youth Minister	\$416.67	\$416.67	\$2,916.69	\$2,916.69	58.33 %	\$5,000.00
5431 - Organ & Choir	\$781.25	\$781.25	\$5,468.75	\$5,468.75	58.33 %	\$9,375.00
5432 - Supply Organ	\$0.00	\$50.00	\$450.00	\$350.00	75.00 %	\$600.00
5451 - Child Care	\$344.00	\$404.17	\$2,832.08	\$2,829.19	58.39 %	\$4,850.00
5461 - Dir. Christian Formation	\$0.00	\$606.67	\$3,347.05	\$4,246.69	45.98 %	\$7,280.00
5471 - CAC Director (Otey)	\$1,916.66	\$1,916.67	\$13,458.29	\$13,416.69	58.51 %	\$23,000.00
5481 - Office Staff	\$2,666.67	\$2,666.67	\$18,666.69	\$18,666.69	58.33 %	\$32,000.00
5486 - Financial Staff	\$916.67	\$916.67	\$6,416.69	\$6,416.69	58.33 %	\$11,000.00
5493 - Otey Notes	\$266.67	\$266.67	\$1,866.69	\$1,866.69	58.33 %	\$3,200.00
Total Salaries & Wages	\$7,833.59	\$11,960.44	\$82,372.95	\$83,723.08	57.39 %	\$143,525.00
Employee Benefits						
5511 - Clergy Pension	\$0.00	\$950.42	\$7,447.80	\$6,652.94	65.30 %	\$11,405.00
5521 - Clergy Insurance	\$516.40	\$923.75	\$5,235.70	\$6,466.25	47.23 %	\$11,085.00
5526 - Clergy Housing & Utility Allow.	\$0.00	\$1,093.75	\$7,500.00	\$7,656.25	57.14 %	\$13,125.00
5531 - Clergy - SECA Payments	\$0.00	\$375.00	\$2,605.92	\$2,625.00	57.91 %	\$4,500.00
5551 - Staff Payroll Taxes	\$559.10	\$686.67	\$4,211.02	\$4,806.69	51.10 %	\$8,240.00
5561 - Staff Pension	\$0.00	\$306.67	\$2,134.50	\$2,146.69	58.00 %	\$3,680.00
5571 - Staff Insurance	\$754.40	\$632.08	\$4,263.90	\$4,424.56	56.21 %	\$7,585.00
Total Employee Benefits	\$1,829.90	\$4,968.34	\$33,398.84	\$34,778.38	56.02 %	\$59,620.00
Insurance						
5611 - Property & Liability Insurance	\$0.00	\$666.67	\$0.00	\$4,666.69	0.00 %	\$8,000.00
5631 - Workers Compensation	\$0.00	\$101.25	(\$218.00)	\$708.75	0.00 %	\$1,215.00
Total Insurance	\$0.00	\$767.92	(\$218.00)	\$5,375.44	0.00 %	\$9,215.00
Facilities Expenses						
5711 - Repairs & Maintenance	\$0.00	\$166.67	\$658.86	\$1,166.69	32.94 %	\$2,000.00
5731 - Equipment Purchases	\$0.00	\$41.67	\$0.00	\$291.69	0.00 %	\$500.00
5751 - Contracted Services	\$1,177.00	\$1,166.67	\$7,177.20	\$8,166.69	51.27 %	\$14,000.00
5761 - Furnishings	\$0.00	\$41.67	\$0.00	\$291.69	0.00 %	\$500.00
5771 - Supplies	\$0.00	\$83.33	\$338.90	\$583.31	33.89 %	\$1,000.00
5781 - Electricity	\$1,107.39	\$783.33	\$7,645.40	\$5,483.31	81.33 %	\$9,400.00
5783 - Gas	\$31.37	\$350.00	\$2,518.82	\$2,450.00	59.97 %	\$4,200.00
5785 - Water & Sewer	\$118.18	\$216.67	\$1,164.51	\$1,516.69	44.79 %	\$2,600.00
5790 - Grounds Maintenance	\$235.00	\$291.67	\$2,452.00	\$2,041.69	70.06 %	\$3,500.00
Total Facilities Expenses	\$2,668.94	\$3,141.68	\$21,955.69	\$21,991.76	58.24 %	\$37,700.00
Office Services						
5811 - Audit	\$0.00	\$500.00	\$0.00	\$3,500.00	0.00 %	\$6,000.00
5821 - Computer Expenses	\$174.99	\$208.33	\$1,605.87	\$1,458.31	64.23 %	\$2,500.00
5831 - Copying expenses	\$346.29	\$208.33	\$2,003.92	\$1,458.31	80.16 %	\$2,500.00

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January to July 2015

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Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	% of Annual Budget Used	Annual Budget
5841 - Office Supplies	\$104.87	\$125.00	\$654.97	\$875.00	43.66 %	\$1,500.00
5851 - Office Equipment Purchases	\$0.00	\$41.67	\$150.07	\$291.69	30.01 %	\$500.00
5861 - Postage	\$54.00	\$41.67	\$327.14	\$291.69	65.43 %	\$500.00
5871 - Telephone	\$843.11	\$508.33	\$4,903.22	\$3,558.31	80.38 %	\$6,100.00
5891 - Miscellaneous Expense	\$69.58	\$41.67	\$142.58	\$291.69	28.52 %	\$500.00
Total Office Services	<u>\$1,592.84</u>	<u>\$1,675.00</u>	<u>\$9,787.77</u>	<u>\$11,725.00</u>	<u>48.70 %</u>	<u>\$20,100.00</u>
Organizational Expenses						
5911 - Clergy Car Expense	\$0.00	\$83.33	\$896.11	\$583.31	89.61 %	\$1,000.00
5913 - Clergy Expense Allowance	\$0.00	\$41.67	\$0.00	\$291.69	0.00 %	\$500.00
5921 - Continuing Education	\$6.95	\$41.67	\$609.37	\$291.69	121.87 %	\$500.00
5922 - Continuing Education - Other	\$0.00	\$41.67	\$78.00	\$291.69	15.60 %	\$500.00
5931 - Convention & Travel	\$0.00	\$62.50	\$99.00	\$437.50	13.20 %	\$750.00
5941 - Ministering to New Members	\$0.00	\$16.67	\$0.00	\$116.69	0.00 %	\$200.00
5961 - Publications	\$39.50	\$62.50	\$494.17	\$437.50	65.89 %	\$750.00
5971 - Communications	\$0.00	\$16.67	\$0.00	\$116.69	0.00 %	\$200.00
5981 - Stewardship	\$0.00	\$33.33	\$193.00	\$233.31	48.25 %	\$400.00
5999 - Vestry	\$0.00	\$8.33	\$106.00	\$58.31	106.00 %	\$100.00
Total Organizational Expenses	<u>\$46.45</u>	<u>\$408.34</u>	<u>\$2,475.65</u>	<u>\$2,858.38</u>	<u>50.52 %</u>	<u>\$4,900.00</u>
Total Operating Expenses	<u>\$13,971.72</u>	<u>\$22,921.72</u>	<u>\$149,772.90</u>	<u>\$160,452.04</u>	<u>54.45 %</u>	<u>\$275,060.00</u>
Total Work Within Congregation	<u>\$14,697.53</u>	<u>\$23,563.37</u>	<u>\$154,359.38</u>	<u>\$164,943.59</u>	<u>54.59 %</u>	<u>\$282,760.00</u>
Total Expenses	<u>\$14,697.53</u>	<u>\$25,646.70</u>	<u>\$166,859.40</u>	<u>\$179,526.90</u>	<u>54.22 %</u>	<u>\$307,760.00</u>
Net Total	\$25,046.94	\$6,244.97	\$28,189.93	\$43,714.79	37.62 %	\$74,940.00
Other Expenses						
7711 - Debt Service Provision	\$9,183.13	\$4,745.00	\$82,960.16	\$33,215.00	145.70 %	\$56,940.00
Special expenses						
7400 - Search/Transition	\$4,258.03	\$1,500.00	\$6,545.83	\$10,500.00	36.37 %	\$18,000.00
Total Special expenses	<u>\$4,258.03</u>	<u>\$1,500.00</u>	<u>\$6,545.83</u>	<u>\$10,500.00</u>	<u>36.37 %</u>	<u>\$18,000.00</u>
Total Other Expenses	<u>\$13,441.16</u>	<u>\$6,245.00</u>	<u>\$89,505.99</u>	<u>\$43,715.00</u>	<u>119.44 %</u>	<u>\$74,940.00</u>
Net Operating Total	\$11,605.78	(\$0.03)	(\$61,316.06)	(\$0.21)	0.00 %	\$0.00

Otey Memorial Parish
Investments Restricted Accounts
August 16, 2015

	<u>Amounts</u> 7/14/2015	<u>Amounts</u> 8/16/2015
Regions Operations Checking Account:	\$ 88,672	\$ 100,420
		-\$23,000
		<u>\$ 77,420</u>

(\$23,000 = Estimated balance left from construction payments after \$50K principal payment)

Restricted Accounts/Committed: (balance)

Buildings Repair (8751)	\$0	\$0
Memorials (8951)	\$6,580	\$6,331
CAC (8111)	\$9,349	\$10,339
Sacristy (8351)	\$0	\$0
ECW (8987)	\$420	\$420
EYC Fundraiser (8155)	\$3,072	\$3,572
Flowers (8911)	\$3,063	\$3,183
Shrove Tuesday (8920)	\$979	\$979
Misc Restricted (8991)	\$3,211	\$4,311
	<u>\$26,674</u>	<u>\$29,135</u>

\$77,420

-\$29,135

Funds Available for Operations

\$48,285

Investments:

	Vanguard	\$182,196	\$181,356
	Regions Money Market	\$13,425	\$13,425
	Total	<u>\$195,621</u>	<u>\$194,781</u>

Minus Reserve

Investments Available for Parish Use:

\$100,000

\$100,000

\$95,621

\$94,781

At the last Vestry meeting co-chairs of the Welcome Committee were appointed.

From the Vestry: Larry Barker

From the Search Committee: Shelley Cammack

Additionally from the Search Committee: Pratt Paterson

From the last Search Committee: Barbara Prunty
Lizzie Duncan

From Parish Life: Lynn Taylor

From Christian Education: Rebecca Van de Ven

The committee has called on Carol Sampson to co-ordinate meals the week of arrival.

Ann Seiter has agreed to lead the Dinners for Eight again to allow our new Rector to meet over a meal as many of the Parish as practical. Dinners for Eight will also be available for those of us not dining with the Rector.

Including the above, the Welcome Committee has overseen the generous commitment of gifts from the Parish including: refrigerator stocking, lawn care, edging, door decoration, refreshment cabinet filling, and a through pre-moving wall to wall cleaning of the Rectory.

The Welcome Committee will host the Rector at a Dinner celebrating his arrival to Sewanee and the beginning of an outstanding ministry at Otey Parish Friday 21 August 2015.

Respectfully Submitted,
Larry Barker,

**COMMUNITY ACTION COMMITTEE
DIRECTOR'S REPORT
JULY 2015**

Historically July is a slow month. Many of our clients have gardens and share with others who do not. The weather has not reached its summer peak so utility requests have been fewer and the students are gone which makes the office way too quiet. Some of the July highlights include a visit from the youth group of St. John's Episcopal Church, Decatur, Alabama. The group dedicated several days to assist with CAC projects and we are grateful to their youth leaders for adding CAC to their Sewanee outreach experience. CAC received \$4000 from Monteagle/Sewanee Rotary Club's fund-raising efforts through the Hunger Walk held in April. There will be additional funds forthcoming from a Rotary International District Grant. Word has been received that approval has been given to add CAC to the December Artist Tour held in December. We can showcase some of our talented clients through this opportunity.

**.....
Core Functions**

Individuals who came to CAC-90

Clients-56 Volunteers-34

Grocery Bags-40 Utility Assists-17

Referrals to other Agencies-3

Home Visits-2

Medical/Dental/Educaton-0

Betty Carpenter