

## Agenda

### I. Opening Prayers

### II. Reports

#### Senior Warden

#### Committee Reports

Search Committee

Stewardship

Fire On the Mtn

CAC

Parish Life

Buildings Committee

Others

### III. Budget for 2015

### IV. New Business

1. Survey results and next steps
2. Building Committee's request for \$2,400 landscaping money.
3. Consideration of charging utilities fee to the Sewanee Children's Center
4. Vestry nominations
5. Date for the Annual Meeting

### V. Old Business

Question about Health coverage for Betty Carpenter under the new hours arrangement

### Benediction

Almighty God, giver of every good gift: Look graciously on your Church, and so guide the minds of those who shall choose a rector for this parish, that we may receive a faithful pastor, who will care for your people and equip them for their ministries; through Jesus Christ our Lord. Amen.

## **MINUTES OF THE VESTRY**

Otey Memorial Parish Church

October 16, 2014, 6:30 PM

Present: Larry Barker; Steve Ford; Pratt Paterson; Karen Keele; Carol Sampson; Laura Willis; Doug Seiters, Sr. Warden;

Absent: Alex Bruce; Jess Reeves, Interim Priest; clerk Ann Aitken,

Visitors: Betty Carpenter, director of CAC

The meeting began at 6:30 PM with prayer

### APPROVAL of SEPTEMBER 18, 2014 MEETING MINUTES

***Motion: Laura moved that the September meeting minutes be approved.*** Doug seconded the motion, and it was unanimously approved.

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

1. *Roy Millar Resignation:* Roy Millar has resigned. Beth Wiley will serve as Treasurer going forward and will help with the 2015 budget preparation and the monthly reports. Diane Fielding will continue as the Financial Admin. Steve proposed that the financial report include prior year actual giving and expenses to better show whether giving and expense patterns are at expected levels.
2. *Financial Report:* Doug presented the report and noted that the Pledges year to date were about \$10,000 below budget.

### **2. See Budget Committee Report (below) for 2015 Financial Items**

### INTERIM PASTOR'S REPORT

1. There is no report this month as Jess is absent.

### SENIOR WARDEN'S REPORT - Doug Seiters (See Report Attached)

*1. Dedication of Claiborne Parish House:* Dedication will be Saturday, November 15 Bishop Bauerschmidt will be present. A committee led by Leah Rhys, Claudia Porter and Ann Seiters are planning the event.

### JR. WARDEN'S REPORT-

There is no report this month.

## CONTINUING BUSINESS

1. *Vestry Nominations-* Pratt- Pratt recommended that the committee should not present a slate of nominees to the parish, but should take nominations submitted and place all nominees on the ballot who are at least 18 years of age, in good standing and agree to serve. The new vestry members will be the 3 nominees who have the largest number of votes.

***Motion: Pratt made the motion that new Vestry members be elected, and that all nominees who are at least 18 years of age, in good standing and agree to serve be included on the ballot with the nominees with the 3 largest number of votes elected.*** Doug seconded the motion and the Vestry approved the motion by acclamation.

2. *Date of Annual Meeting:* The Annual Meeting will be December 7, 2014 at 10:00 am.

## COMMITTEES (ATTACHMENTS)

1. *Search Committee-* Doug, Laura, Pratt (No report attached) The Search Committee has received the results of the Holy Cow parish survey and has worked with Canon Snare to tally and evaluate the results. 140 parishioners responded to the survey and 55 came to hear the results. The Vestry discussed the next steps for the Search Committee, to get further clarification and, where appropriate, resolution of issues raised in the survey results. Laura will request a written executive summary from Canon Snare. The Vestry charged the Search Committee to go forward with the parish focus groups.

***Motion: Pratt made the motion that the Search Committee go ahead with the parish focus groups, and that the focus groups be conducted by nonvestry members.*** Steve seconded the motion and the vestry approved the motion by acclamation.

Pratt reported that the focus groups will have 10 to 15 members and will proceed in a question/answer format.

Doug suggested that the Vestry consider ways that the parish can facilitate nonconfrontational communication as we go forward.

The Search Committee's website is <[www.oteyparish.org](http://www.oteyparish.org)> Click on the Search link at the top left of the page.

2. *Stewardship -* Doug Seiters (No Report) Doug noted that the Stewardship Committee is putting together the second parish letter and pledge cards. The pledge cards will include a request for a one time payment that will go to retire the debt on the new parish hall.

3. *Budget Committee-* Doug Seiters (No Report) Doug will appoint a committee in November to address the 2015 budget. Roy Millar created a spreadsheet to show

budget/actual figures for years 2011- 2014 to date. Preliminary figures show a \$390,000 budget including \$18,000 for the search process and \$50,000 in debt service. He estimates that we will need \$350,000 in pledges.

4. *Parish Life*- Karen (No Report) The committee helped with Mary Collins' funeral last week and is planning the parish hall dedication. There have been suggestions to make coffee available between services. Ann Seiters did not think there are enough parishioners to warrant a full coffee hour between services.

5. *Newcomer* – Carol Sampson. (No Report) Carol proposed that photos of newcomers be posted. Vestry also is considering photos of all parish members. Steve volunteered to get and pay for new permanent (hard plastic) nametags for the Vestry members.

6. *CAC* – Larry Barker (No Report) Larry reviewed the monthly statistics and reported a new liason with the School of Theology.

7. *Christian Formation*: Alex- (report Attached) Doug reported that the Nursery now has 3 workers. Godly Play had successful training and good attendance. Faith and Film resumes next week. Next month the committee will look at ways to create more fellowship and will consider a weekly dinner.

8. *Building Committee*- Barbara Prunty (Report Attached)

1. *SCC*- Doug met with SCC, Peggy Bonds and Larry Sims, to discuss the SCC's paying electricity or other fees to Otey for their use of the parish hall. Doug reported that the SCC budget for this school year, 7/1/14 to 6/30/14, includes no available funds, and that the SCC shows a deficit for the year. Doug suggested that the Vestry either (1) ask SCC to give a thank you donation to Otey should it have a budget surplus, or (2) continue to work and figure out a formula for payments next year.

It was decided to develop a formula for the value of Otey's gift to SCC including utilities, space and other costs, to document Otey's community outreach support. The Vestry will work with SCC to work toward a resolution of the contribution issue.

2. *Landscaping*- The Building committee asked for funds to pay for topsoil, ground preparation and planting of several areas around the sanctuary and new parish hall. The bid was the lowest of several for this work.

***Motion: Pratt moved that the Vestry approve \$2,400 for the landscaping and trust that the Committee will be aware of the timing for the Claibourne Parish Hall dedication.***

Laura seconded the motion. The Vestry approved the motion by acclamation.

#### NEW BUSINESS

1. *First Service Time*- Karen Keele asked that the Vestry consider starting the Early Service at 8:30 a.m.

#### OLD BUSINESS

1. *Claiborne Portrait Dedication:* Jess and Doug have been in conversation with Michael Hurst and the Sewanee Trust for Historic Preservation about the Claiborne Portrait. The portrait needs to be hung. Doug will arrange the hanging.

The meeting closed with prayer. The meeting was adjourned at 8:00.

**NEXT MEETING IS NOVEMBER 20 at 6:30 PM in the Claiborne Parish hall.**

Respectfully submitted,  
Ann Aitken, Clerk of the Vestry

ACTION ITEMS	LEAD
Ask the Building Committee to post instructions for use of the kitchen.	Jess
Appointment of new Junior Warden	Jess and Doug
New vestry members to meet with staff October 24	Larry, Laura, Steve
Driveway signs for the Swallow/Otey shared drive.	Doug
Update monthly financial report to show prior year actuals.	Steve
Portrait to be hung in Parish Hall	Doug/ Bldg Comm.
New Vestry nametags	Steve
Annual Meeting December 7 @ 10:00 am	Pratt



Senior Wardens Report  
10/16/14 Vestry Meeting

**Roy Millar** has resigned from the Treasurer's position effective immediately. Diane Fielding and Beth Wiley are both well informed about all financial matters and Roy remains available for consultation. This planned resignation was done before the end of the year because of the illness of Roy's mother and other personal considerations. I know that everyone joins me in expressing our heartfelt thanks for the exceptional service Roy has provided Otey in this role.

The **dedication of Claiborne Parish House** will take place on Saturday, November 15. Bishop Bauerschmidt is scheduled to be present, and those who contributed to the planning and building of the Parish House will be honored. Leah Rhys, Claudia Porter, and Ann Seiters have begun the planning.

This is the time of year when business begins to overwhelm us all. Let's remember to support one another as we do our important work for Otey. I would like to ask that, as leaders of the Otey congregation, we be among the first to make our pledges for 2015. While I ask you to be as generous as possible at this crucial time, I also acknowledge that your gifts in time and effort have been priceless.

## Buildings Committee

October 1, 2014

Discussing how work can be done we decided,

1. If we could afford and find even a part time Sexton that would be best
2. If not, we could use the check list for Brooks Hall, create a check list for Claiborne Hall (Barbara and Ann Millar will make a list ) and find volunteers to take on a job. These jobs would be preventative, checking thermostats, looking for leaks, making sure things are in their proper place, perhaps even changing filters. If problems were found they could be reported.
3. We could try to get together another "Friday Guys" group who could handle problems that were reported.
4. We could talk to Paul Cahoun and James Groves about being on call or checking once a month to handle problems that the Friday Guys could not do.

Addressing problems that have come up, acoustics in St Marks Hall, door stops, etc. we will need to keep a list and prioritize the items.

We still need to create a punch list that we can go over with Mike Panter, standardizing the motion lights, fixing the light in the Godly Play II class room as a start.

Betty Barton asked for \$2400 to kill,till, add top soil, seed and fertilize, the front area, the hill running down to the play ground, and the area on the left side of the building. Also for top soil around the metal box. The committee asked that Betty Barton get a few more bids.

The question of whether tents could be used for events was raised. Our policy states no tents. Amy Burns made an exception for the up coming wedding reception saying they could use a tent for a fee of \$250 and that use would be handled on a event by event basis. The committee agreed on this for now.

There was discussion about The Children's Center paying a part of the utilities. A formal proposal was made to be sent to the vestry:

We suggest that there be a discussion about The Children's Center paying part of the utilities and that the discussion be supported by information supplied by Ann Aiken, liaison to the Children's Center.

Th next meeting will be Wednesday, November 12, at 3:30 in the conference room in Claiborne Hall. Members will email whether they can be there.



Report to Vestry,  
October 15 2014

**Youth Sunday School:**

September 14, 7 students (“Rest”)  
September 21, 6 students (finished “Rest”)  
September 28, 7 students (Who is God?)  
October 12, 5 students (Who is God?: “Write it, Build it”)

**FOTM Events:**

Friday, September 26: Faith and Film. 6 youth and 2 adults came to see “The Color of Friendship”, which was followed by a discussion of the movie and Apartheid in South Africa (the movie took place in 1977).

Sunday, October 12: Nine youth were present for a presentation on Change Bell Ringing by Raymond Gotko. We watched a video at Brooks Hall, after which we traveled to Breslin Bell Tower to see the bells in person and give a try at ringing them. An open invitation was given to any youth who would like to train to be a bell ringer.

Neil Patterson  
Director of Youth Ministry

UPDATE FROM THE GROUNDS COMMITTEE -Landscaping for all of the new areas around our beautiful new Parish House is underway. Margaret Woods has drawn up a lovely low maintenance landscape design which we will implement as money for the project becomes available. We would like to thank Mickey Suarez and Neil Patterson for heading up EYC volunteers to rake, smooth, fertilize, and plant the areas behind Brooks Hall and the Parish House. Many thanks to EYC volunteers, Sophia Patterson and Carolyn Bruce for all their hard work! We are grateful for Joe Porter, Jimmy Blythe, Steve Ford, and Larry Barker who have made donations to the landscaping project in honor of their wives , Ken Taylor who has graciously offered to get the required plants wholesale, and Trudy Cunningham for volunteering to donate flagstones to create a walk from Brooks Hall across the green space to the entrance of the Parish House. With everyone's help, the Otey campus will eventually become a beautiful sight to behold; a sacred place that is loved and cared for. Respectfully submitted, Betty Barton Blythe

Otey Memorial Parish  
Vestry Long Form  
Fund: Otey Church General Fund  
January to September 2014

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

Accounts	MTD Actual 2014	MTD Budget 2014	YTD Actual 2014	YTD Budget 2014	% of Annual Budget Used 2014	Annual Budget 2014
<b>Revenues</b>						
<b>Support From Outside Sources</b>						
4111 - Plate Offerings	\$546.55	\$583.33	\$4,674.61	\$5,249.97	66.78 %	\$7,000.00
4115 - 1/4th Plate to Rector's Discr Fd	(\$493.67)	(\$145.83)	(\$1,200.60)	(\$1,312.47)	0.00 %	(\$1,750.00)
4131 - Pledge Payments	\$17,363.13	\$26,666.67	\$205,871.71	\$240,000.03	64.33 %	\$320,000.00
4151 - Non-Pledge Gifts	\$877.70	\$1,500.00	\$23,822.45	\$13,500.00	132.35 %	\$18,000.00
4191 - Other Outside Support Revenues	\$1,000.00	\$1,166.67	\$11,374.35	\$10,500.03	81.25 %	\$14,000.00
<b>Total Support From Outside Sources</b>	<b>\$19,293.71</b>	<b>\$29,770.84</b>	<b>\$244,542.52</b>	<b>\$267,937.56</b>	<b>68.45 %</b>	<b>\$357,250.00</b>
<b>Support From Internal Sources</b>						
4511 - Checking Account Interest	\$0.00	\$0.00	\$17.18	\$0.00	0.00 %	\$0.00
4512 - Investment Income	\$0.00	\$0.00	\$25.55	\$0.00	0.00 %	\$0.00
4531 - Gains (Losses) on Investments Sold	\$0.00	\$0.00	\$261.96	\$0.00	0.00 %	\$0.00
4551 - Property Rental Income	\$0.00	\$0.00	\$150.00	\$0.00	0.00 %	\$0.00
<b>Total Support From Internal Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.69</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$19,293.71</b>	<b>\$29,770.84</b>	<b>\$244,997.21</b>	<b>\$267,937.56</b>	<b>68.58 %</b>	<b>\$357,250.00</b>
<b>Expenses</b>						
<b>Work Outside Congregation</b>						
5111 - Diocesan Assessment	\$3,122.25	\$3,122.25	\$28,100.25	\$28,100.25	75.00 %	\$37,467.00
5121 - Seminary Gift	\$0.00	\$269.75	\$0.00	\$2,427.75	0.00 %	\$3,237.00
5171 - Stephen Ministry Expenses	\$0.00	\$41.67	\$0.00	\$375.03	0.00 %	\$500.00
<b>Total Work Outside Congregation</b>	<b>\$3,122.25</b>	<b>\$3,433.67</b>	<b>\$28,100.25</b>	<b>\$30,903.03</b>	<b>68.20 %</b>	<b>\$41,204.00</b>
<b>Work Within Congregation</b>						
<b>Programs</b>						
<b>Christian Education</b>						
5311 - Christian Education	\$189.23	\$191.67	\$1,529.59	\$1,725.03	66.50 %	\$2,300.00
<b>Total Christian Education</b>	<b>\$189.23</b>	<b>\$191.67</b>	<b>\$1,529.59</b>	<b>\$1,725.03</b>	<b>66.50 %</b>	<b>\$2,300.00</b>
<b>Parish Life</b>						
5331 - Parish Life	\$15.70	\$166.67	\$712.48	\$1,500.03	35.62 %	\$2,000.00
<b>Total Parish Life</b>	<b>\$15.70</b>	<b>\$166.67</b>	<b>\$712.48</b>	<b>\$1,500.03</b>	<b>35.62 %</b>	<b>\$2,000.00</b>
<b>Worship</b>						
5351 - Altar Supplies	\$47.00	\$83.33	\$966.96	\$749.97	96.70 %	\$1,000.00
5353 - Communion Prep. & Confirmation	\$0.00	\$16.67	\$0.00	\$150.03	0.00 %	\$200.00
5355 - Music	\$0.00	\$83.33	\$42.95	\$749.97	4.30 %	\$1,000.00
5357 - Prayer Books and Materials	\$0.00	\$8.33	\$251.75	\$74.97	251.75 %	\$100.00
5359 - Organ and Piano Maintenance	\$0.00	\$116.67	\$950.00	\$1,050.03	67.86 %	\$1,400.00
5398 - Pastoral Care	\$0.00	\$20.83	\$0.00	\$187.47	0.00 %	\$250.00
<b>Total Worship</b>	<b>\$47.00</b>	<b>\$329.16</b>	<b>\$2,211.66</b>	<b>\$2,962.44</b>	<b>55.99 %</b>	<b>\$3,950.00</b>
<b>Youth</b>						

**Otey Memorial Parish**  
**Vestry Long Form**  
**Fund: Otey Church General Fund**  
**January to September 2014**

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Accounts	MTD Actual 2014	MTD Budget 2014	YTD Actual 2014	YTD Budget 2014	% of Annual Budget Used 2014	Annual Budget 2014
5371 - Youth Ministry	\$912.62	\$250.00	\$3,348.93	\$2,250.00	111.63 %	\$3,000.00
<b>Total Youth</b>	<b>\$912.62</b>	<b>\$250.00</b>	<b>\$3,348.93</b>	<b>\$2,250.00</b>	<b>111.63 %</b>	<b>\$3,000.00</b>
<b>Total Programs</b>	<b>\$1,164.55</b>	<b>\$937.50</b>	<b>\$7,802.66</b>	<b>\$8,437.50</b>	<b>69.36 %</b>	<b>\$11,250.00</b>
<b>Operating Expenses</b>						
<b>Salaries &amp; Wages</b>						
5411 - Clergy	\$4,354.17	\$4,354.17	\$39,187.53	\$39,187.53	75.00 %	\$52,250.00
5415 - Supply Clergy	\$150.00	\$145.83	\$496.19	\$1,312.47	28.35 %	\$1,750.00
5421 - Youth Minister	\$833.33	\$833.33	\$7,499.97	\$7,499.97	75.00 %	\$10,000.00
5431 - Organ & Choir	\$781.25	\$781.25	\$6,640.63	\$7,031.25	70.83 %	\$9,375.00
5432 - Supply Organ	\$0.00	\$50.00	\$450.00	\$450.00	75.00 %	\$600.00
5451 - Child Care	\$535.98	\$404.17	\$3,591.30	\$3,637.53	74.05 %	\$4,850.00
5461 - Dir. Christian Formation	\$1,035.17	\$1,035.17	\$9,316.53	\$9,316.53	75.00 %	\$12,422.00
5471 - CAC Director (Otey)	\$1,416.67	\$1,416.67	\$12,750.03	\$12,750.03	75.00 %	\$17,000.00
5481 - Office Staff	\$2,666.67	\$2,666.67	\$24,000.03	\$24,000.03	75.00 %	\$32,000.00
5486 - Financial Staff	\$916.67	\$458.33	\$2,044.88	\$4,124.97	37.18 %	\$5,500.00
5493 - Otey Notes	\$266.67	\$266.67	\$2,400.03	\$2,400.03	75.00 %	\$3,200.00
<b>Total Salaries &amp; Wages</b>	<b>\$12,956.58</b>	<b>\$12,412.26</b>	<b>\$108,377.12</b>	<b>\$111,710.34</b>	<b>72.76 %</b>	<b>\$148,947.00</b>
<b>Employee Benefits</b>						
5511 - Clergy Pension	\$240.00	\$1,085.92	\$13,182.64	\$9,773.28	101.16 %	\$13,031.03
5521 - Clergy Insurance	\$612.00	\$632.00	\$18,413.40	\$5,688.00	242.79 %	\$7,584.00
5526 - Clergy Housing & Utility Allow.	\$1,250.00	\$1,250.00	\$11,250.00	\$11,250.00	75.00 %	\$15,000.00
5531 - Clergy - SECA Payments	\$434.32	\$428.72	\$3,908.88	\$3,858.48	75.98 %	\$5,144.63
5551 - Staff Payroll Taxes	\$646.60	\$601.46	\$5,225.55	\$5,413.14	72.40 %	\$7,217.55
5561 - Staff Pension	\$0.00	\$240.00	\$1,680.00	\$2,160.00	58.33 %	\$2,880.00
5571 - Staff Insurance	(\$77.00)	\$632.00	\$6,568.40	\$5,688.00	86.61 %	\$7,584.00
<b>Total Employee Benefits</b>	<b>\$3,105.92</b>	<b>\$4,870.10</b>	<b>\$60,228.87</b>	<b>\$43,830.90</b>	<b>103.06 %</b>	<b>\$58,441.21</b>
<b>Insurance</b>						
5611 - Property & Liability Insurance	\$0.00	\$583.33	\$7,688.00	\$5,249.97	109.83 %	\$7,000.00
5631 - Workers Compensation	\$1,424.00	\$101.08	\$1,424.00	\$909.72	117.39 %	\$1,213.00
<b>Total Insurance</b>	<b>\$1,424.00</b>	<b>\$684.41</b>	<b>\$9,112.00</b>	<b>\$6,159.69</b>	<b>110.95 %</b>	<b>\$8,213.00</b>
<b>Facilities Expenses</b>						
5711 - Repairs & Maintenance	\$290.53	\$208.33	\$1,397.66	\$1,874.97	55.91 %	\$2,500.00
5731 - Equipment Purchases	\$0.00	\$0.00	\$249.99	\$0.00	0.00 %	\$0.00
5751 - Contracted Services	\$1,432.99	\$1,166.67	\$10,466.06	\$10,500.03	74.76 %	\$14,000.00
5761 - Furnishings	\$0.00	\$166.67	\$0.00	\$1,500.03	0.00 %	\$2,000.00
5771 - Supplies	\$54.42	\$62.50	\$269.00	\$562.50	35.87 %	\$750.00
5781 - Electricity	\$1,273.05	\$600.00	\$7,030.17	\$5,400.00	97.64 %	\$7,200.00
5783 - Gas	\$89.65	\$266.67	\$1,926.53	\$2,400.03	60.20 %	\$3,200.00
5785 - Water & Sewer	\$161.12	\$216.67	\$1,273.04	\$1,950.03	48.96 %	\$2,600.00

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Accounts	MTD Actual 2014	MTD Budget 2014	YTD Actual 2014	YTD Budget 2014	% of Annual Budget Used 2014	Annual Budget 2014
5790 - Grounds Maintenance	\$525.00	\$291.67	\$2,325.00	\$2,625.03	66.43 %	\$3,500.00
<b>Total Facilities Expenses</b>	<b>\$3,826.76</b>	<b>\$2,979.18</b>	<b>\$24,937.45</b>	<b>\$26,812.62</b>	<b>69.76 %</b>	<b>\$35,750.00</b>
<b>Office Services</b>						
5811 - Audit	\$5,900.00	\$416.67	\$5,900.00	\$3,750.03	118.00 %	\$5,000.00
5821 - Computer Expenses	\$161.50	\$266.67	\$2,262.27	\$2,400.03	70.70 %	\$3,200.00
5831 - Copying expenses	\$83.15	\$258.33	\$1,982.12	\$2,324.97	63.94 %	\$3,100.00
5841 - Office Supplies	\$78.73	\$175.00	\$1,341.50	\$1,575.00	63.88 %	\$2,100.00
5851 - Office Equipment Purchases	\$0.00	\$41.67	\$353.12	\$375.03	70.62 %	\$500.00
5861 - Postage	\$0.00	\$37.50	\$439.53	\$337.50	97.67 %	\$450.00
5871 - Telephone	\$166.64	\$508.33	\$5,168.38	\$4,574.97	84.73 %	\$6,100.00
5891 - Miscellaneous Expense	\$854.00	\$41.67	\$1,331.03	\$375.03	266.21 %	\$500.00
<b>Total Office Services</b>	<b>\$7,244.02</b>	<b>\$1,745.84</b>	<b>\$18,777.95</b>	<b>\$15,712.56</b>	<b>89.63 %</b>	<b>\$20,950.00</b>
<b>Organizational Expenses</b>						
5911 - Clergy Car Expense	\$188.38	\$208.33	\$971.21	\$1,874.97	38.85 %	\$2,500.00
5913 - Clergy Expense Allowance	\$0.00	\$83.33	\$100.00	\$749.97	10.00 %	\$1,000.00
5921 - Continuing Education	\$269.92	\$166.67	\$1,448.58	\$1,500.03	72.43 %	\$2,000.00
5922 - Continuing Education - Other	\$0.00	\$56.25	\$0.00	\$506.25	0.00 %	\$675.00
5931 - Convention & Travel	\$265.38	\$83.33	\$532.19	\$749.97	53.22 %	\$1,000.00
5941 - Ministering to New Members	\$35.00	\$25.00	\$135.00	\$225.00	45.00 %	\$300.00
5961 - Publications	\$149.94	\$83.33	\$994.64	\$749.97	99.46 %	\$1,000.00
5971 - Communications	\$0.00	\$83.33	\$80.00	\$749.97	8.00 %	\$1,000.00
5981 - Stewardship	\$0.00	\$83.33	\$0.00	\$749.97	0.00 %	\$1,000.00
5999 - Vestry	\$0.00	\$83.33	\$90.00	\$749.97	9.00 %	\$1,000.00
<b>Total Organizational Expenses</b>	<b>\$908.62</b>	<b>\$956.23</b>	<b>\$4,351.62</b>	<b>\$8,606.07</b>	<b>37.92 %</b>	<b>\$11,475.00</b>
<b>Total Operating Expenses</b>	<b>\$29,465.90</b>	<b>\$23,648.02</b>	<b>\$225,785.01</b>	<b>\$212,832.18</b>	<b>79.56 %</b>	<b>\$283,776.21</b>
<b>Total Work Within Congregation</b>	<b>\$30,630.45</b>	<b>\$24,585.52</b>	<b>\$233,587.67</b>	<b>\$221,269.68</b>	<b>79.18 %</b>	<b>\$295,026.21</b>
<b>Total Expenses</b>	<b>\$33,752.70</b>	<b>\$28,019.19</b>	<b>\$261,687.92</b>	<b>\$252,172.71</b>	<b>77.83 %</b>	<b>\$336,230.21</b>
<b>Net Total</b>	<b>(\$14,458.99)</b>	<b>\$1,751.65</b>	<b>(\$16,690.71)</b>	<b>\$15,764.85</b>	<b>0.00 %</b>	<b>\$21,019.79</b>
<b>Other Expenses</b>						
7711 - Debt Service Provision	\$8,268.16	\$1,666.67	\$14,304.14	\$15,000.03	71.52 %	\$20,000.00
<b>Special expenses</b>						
7400 - Search/Transition	\$0.00	\$83.33	\$0.00	\$749.97	0.00 %	\$1,000.00
<b>Total Special expenses</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$749.97</b>	<b>0.00 %</b>	<b>\$1,000.00</b>
<b>Total Other Expenses</b>	<b>\$8,268.16</b>	<b>\$1,750.00</b>	<b>\$14,304.14</b>	<b>\$15,750.00</b>	<b>68.11 %</b>	<b>\$21,000.00</b>
<b>Net Operating Total</b>	<b>(\$22,727.15)</b>	<b>\$1.65</b>	<b>(\$30,994.85)</b>	<b>\$14.85</b>	<b>0.00 %</b>	<b>\$19.79</b>

October 9, 2014

The Rev. Jess Reeves and the Vestry of Otey Memorial Parish  
Sewanee, Tennessee

Please accept my resignation as Treasurer. As I informed you previously, I would not serve as treasurer after 2014 but with recent events with my mother's health issues and the fact I will not be able to attend any vestry meetings for the remainder of this year, I think it is best for me to resign effective today. This will also prevent any attitude of "lame duck" as the parish moves forward.

I have transitioned all the financial information as well access to accounts to both Diane Fielding and Beth Wiley. The signatures at Regions Bank are current with both Doug Seiters and Beth Wiley being able to sign checks. I have told both Doug and Beth I will be available to answer questions relating to financial matters and to provide history as to financial conditions and contracts the church entered into during the construction of the parish house. The stewardship committee has been provided the necessary information and historical data for formulating the budget for the vestry for 2015. This will be a challenging year for the vestry and the parish. I look forward to seeing the outcome.

Should you need to contact me please call me on my cellphone: 256-520-9702 or home 931-598-5687 - email: roymillar2@gmail .com.

Thank you for all that you do for Otey Parish.

Sincerely,

Roy D. Millar  
Colonel, U.S. Army (retired)