# SAINT TIMOTHY'S EPISCOPAL CHURCH VESTRY MEETING MINUTES - FINAL Wednesday September 16, 2020 - 6:30 pm

Zoom

Update Date: 09/19/2020

## SUMMARY: **MOTIONS:**

- The vestry approved the proposed expenditures to improve the Parish Hall using funds donated by an anonymous doner.
- Vestry voted to acknowledge the September Notice of Accord from the Diocese of California.
- Minutes of the vestry meetings on August 19 and 25, the treasurer's report and files and the several submitted reports were approved unanimously.

#### **ACTION ITEMS:**

Vestry members should continue to check in with "their" list of parish members.

Nancy Arroyoavila, Rev. Todd Bryant, Linda Clark, Rayne Devlin, Kari Doolittle, Dick Firth, Rev. Attendees:

Susan Geissler-O'Neil, Steve Hedden, Alison Hill, Tom Linari, Neal Matsunaga, Scott MacDougall,

Trudy Macmillan, Sally Shea Potts

Absent: Mike Olden,

- 1. Opening Prayer Pastor Todd Reading Matthew Chapter 9 Pharisees ask why Jesus eats with tax collector - reach out to those who have less and those who seem to have more
- 2. Review and Confirm Agenda
- 3. Introduction of Guests There were no guests at the meeting
- 4. Recurring Action Items Minutes, Treasurer's, Rector's, and Commission Reports
  - a. Minutes from the August 19 and August 25, 2020 vestry meetings
  - b. Treasurers Report and Balance Sheet and P&L reports through 31 August 2020
  - c. Commission and other Reports:
    - Rector's Report
    - Property Commission Report and Addendum
    - Worship Commission Report
    - Formation Report
    - Sacred Circle Discussion Group Report

**MOTION**: The vestry approved all minutes and submitted reports. Motion passed unanimously.

#### **Non-Recurring Action Items** 5.

a. Letter of Accord from the Diocese of California – Rev. Todd Bryant

MOTION: Vestry acknowledges receipt of the Letter of Accord from the Diocese of California dated 10 September 2020. Motion was passed unanimously.

## b. Recommendation regarding the Parish Hall expenditures

**MOTION**: The vestry votes to spend the anonymous gift in the amount of \$65,400 for continuing improvements to the Parish Hall, including resurfacing / coating of the floor. Other priorities to be included as the budget allows are stage re-carpeting, new chairs, replacement of damaged rolling tables, door repairs and sound baffles. Passed unanimously.

The Parish Hall will be unavailable for 2 weeks when the floor is resurfaced.

#### 6. Discussion Items

#### a. Welcome Home Car Parade - September 20 - Rev. Toff Bryant

The live stream system for church will start on 9/27.

Todd requests that some people from the vestry join the staff in welcoming church members who drive through in their cars after the service on 9/20. Darita is hitting the Dollar Store for supplies Attendees: Dick Firth, Kari, Linda Clark, Steve Hedden, Sally Potts

#### 7. FYI

#### a. Treasurer: Neal Matsunaga

The PPP money addition to the income means that the current budget report is not a deficit report.

Typically, < 5% of pledged money is never received.

We did not receive a significant amount of pledges after the budget was finalized

Document 5578 – must be published by organizations that sponsor a school talking about non-discrimination. Neal has filed the paperwork and the necessary information will be published on the Noah's Ark website.

Link to document on IRS web site: <a href="https://www.irs.gov/forms-pubs/about-form-5578">https://www.irs.gov/forms-pubs/about-form-5578</a>

#### b. Comcast Upgrade Update - Sally Shea Potts & Kari Doolittle

Comcast did the necessary on-site work for the increased internet speed that our revised contract entitles us to on Thursday, September 10. Sally and Bev worked with Jason Tucker on this upgrade on site. He checked the phone lines used by the Bay Alarm installations in the church and Grace House and determined that the Bay Alarm system in the church is using 2 phone lines. The list of church phones has been updated to specify both numbers. The Bay Alarm in Grace House is wireless. The speed of the updated system should support the Live Stream broadcast.

Comcast came out on Monday, September 14 to install the new phones but determined that the current connection between the boxes in the outside closet of Grace House and the inside room will not support the new phones. The technician (different Jason) was not able to fish a wire between the 2 rooms. Kari Doolittle is working with Comcast and Bev and others to determine how the wiring between those 2 rooms can be updated to support the new phones. The current phones continue to work as before. After the phones are updated, we will no longer use the fax machine.

#### c. Live Stream Status Update –Rev. Todd Bryant, Dick Firth

System is almost ready to go. Current expenditures are \$37,000. First test will be this Sunday WITHOUT broadcast. Expect to premier on 9/27.

#### d. Outreach - Alison Hill

FOTH 2020 grossed \$53,880. When expenses are deducted, we expect to have \$50,000 to donate to our Outreach charities.

#### 8. Closing Prayer – Tom Linari

# St Timothy's Calendar for Vestry as of 09/16/2020

Date	Event		
Thursday, September 10 – 7:00 pm – Zoom (Darita)	Weekly Choir rehearsal resumed		
Wednesday, September 16 – 6:30 pm – Zoom (Sally)	Vestry Meeting		
Thursday, September 17 – 6:30 pm	Deanery Meeting at St. Stephens??		
Saturday & Sunday September 19 & 20	Bench work on patio by Boy Scouts		
Thursday – Saturday, September 17 – 19	Chalk Art creations on campus		
Sunday, September 20 – 11:15 am	Welcome Home Car Parade – Front Parking Log		
Sunday, September 20 – 11:15 am	Food Drive for Monument Crisis Center – Rear Parking Lot		
Sunday, September 27 = 10:45 am	Children's Worship on Zoom		
Wednesday, October 21 – 6:30 pm – Zoom (Sally)	Vestry Meeting		
Wednesday, November 18 – 6:30 pm – Zoom (Sally)	Vestry Meeting		
Wednesday, December 16 – 6:30 pm – Zoom (Sally)	Vestry Meeting		

Submitted by Sally Shea Potts, Vestry Clerk

Next Tidings Deadline – Friday, September 25, 2020

Next Regular Vestry Meeting – Wednesday October 21, 2020

Submitted by Sally Shea Potts, Vestry Clerk



#### NOTICE OF ACCORD

To:

Every member of the Clergy in the Episcopal Church in the Diocese of California;

Every Vestry in the Episcopal Church in the Diocese of California;

The Rev. Br. Richard Edward Helmer, BSG, Secretary of the Convention of the Episcopal Church in the Diocese of California;

The Standing Committee of the Episcopal Church in the Diocese of California;

The Most Rev. Michael Curry, Presiding Bishop of The Episcopal Church;

All other Bishops of The Episcopal Church;

The Ecclesiastical Authority of every Diocese where there is no Bishop;

The Rev. Gay Clark Jennings, President of the House of Deputies of The Episcopal Church;

The Recorder of Ordinations of The Episcopal Church;

The Office of Transition Ministry of The Episcopal Church;

The Archives of The Episcopal Church;

The Rt. Rev. Diane M. Jardine, Secretary of the House of Bishops;

The Rev. Cn. Michael Barlowe, Executive Officer of the General Convention and Secretary of the House of Deputies; and

The Office of Transition Ministry of The Episcopal Church.

Pursuant to Canon IV.14.12(a) of the Canons of The Episcopal Church, please take notice that the Rev. Matthew Dutton-Gillett, canonically resident in the Episcopal Church in the Diocese of California, has entered into an Accord as a result of an agreement for discipline. This Accord became effective on September 4, 2020.

The Offenses which are the subject of this are specified in subdivisions (c), (e), (h)(5), (h)(6), and (h)(9) of Canon IV.4.1 of the Canons of The Episcopal Church.

Under the Accord, the Rev. Dutton-Gillett has agreed to accept a Sentence of Deposition from the ordained Ministry of this Church, which sentence shall be suspended for a period of four calendar years, beginning on the date the Accord becomes effective, during which time the Rev. Dutton-Gillett shall be placed on Restricted Ministry.

In addition, as of the date the Accord became effective, pursuant to Canon IV.19.7, the pastoral relation between the Rev. Dutton-Gillett and the Vestry of Trinity Episcopal Parish in Menlo Park is terminated. As of the date the Accord became effective, the Rev. Dutton-Gillett is also deemed to have resigned from his office as a member of the Standing Committee of the Episcopal Church in the Diocese of California and any other ecclesiastical office he may hold.

Dated: September 10, 2020

+ Marc Hardley andre

The Rt. Rev. Marc Handley Andrus Episcopal Bishop of California

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## **Treasurer's Report**

September 16, 2020

## **Financial Highlights**

- Financial results through August are positive overall due to inclusion of PPP loan funds in the Other Income part of the operating budget. There is an underrun in Pledge Income due mainly to pledges that have not made any payments to date and an underrun in Expenses reflecting a decrease in expenses due to shelter in place protocols.
- Pledge income in our approved budget for 2020 is based on 159 pledges. As of the end of August, 3 additional pledges for \$1,980 have been received. Our budget included a revenue shortfall of about \$58,400 (\$13,400 more pledge dollars assumed and a projected deficit of \$45,034). The hope was that additional new pledges would be received during this year, as in 2019, to help close the deficit.
- 8 pledges for \$26,100 have not made any payments yet in 2020. Last month this number was 12 pledges for \$40,000.
- 36 pledges are paid in full for \$154,151. Last month it was 30 for \$135,751.
- Year to date budget vs actual results, adjusted for amortizing "pledges paid in full" in the current year, are:

	Budget	Actual	Difference
Pledge Income	\$439,081	\$413,142	\$(25,939)
Other Income	\$ 45,063	\$ 116,955	\$ 71,892
Expenses	\$516,139	\$487,288	\$ 28,851
Net Income	\$ (31,995)	\$ 42,809	

#### Income

The Pledge Income difference reflects about \$17,400 for pledges that have not made any payments yet through the first 8 months of 2020. Had this money been received our pledge income would have been about \$8,539 under budget through August.

#### Other Income difference due to:

Loose Plate \$(5,079) and Facilities Cost Sharing \$(3,463) under budget offset by Contributing Income about \$7,616 above budget and inclusion of \$73,329 of PPP loan funds as operating income.

Expenses – Operating expense difference is the sum of a number of over and under

budget items, with the main ones being:

Personnel expenses \$17,176 under budget

Altar Guild expenses \$2,100 under budget

Christian Formation expenses \$706 under budget

Children & Youth Ministry expenses \$2,316 under budget

Fellowship expenses \$2,260 under budget

Administrative expenses \$5,625 under budget

Facilities expenses \$9,592 under budget

Finance expenses \$(14,137) over budget due to timing of insurance and property tax payments.

Contingency expenses \$2,452 under budget

## **Other Status**

- Moved \$111,460 of PPP loan proceeds to the church (\$73,329.45) and preschool (\$38,130.55) operating budgets in August.
- Filed IRS form 5578 for the preschool and posted a nondiscrimination statement on the
  preschool home webpage. Recently learned about this annual requirement, which was
  confirmed by the chancellor of the Diocese and do not believe we have recently or maybe ever
  filed this form.
- Livestream capital fund drive through 9/10
  - o 60 donors have made commitments
  - o Totaling \$61,005
  - Have received \$53,150
- 2021 budget process will start next month.

Neal Matsunaga

5:39 PM 09/15/20 Accrual Basis

## Saint Timothy's Episcopal Church Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	204 119 54
10001 · Heritage Checking 10002 · Heritage Savings	304,118.54 11,181.26
17103 - Schwab	176,479.68
17103 · Schwab 17104 · TD Ameritrade	337,499.17
Total Checking/Savings	829.278.65
Other Current Assets	
13000 · Special Loan	6,000.00
Total Other Current Assets	6,000.00
Total Current Assets	835,278.65
Fixed Assets	
18000 · Fixed Assets	
18001 · Bell Tower	64,000.00
18002 · Church Building	206,463.00
18003 · Education Wing	29,133.00
18004 · Equipment	94,354.00
18005 · Furniture	283.00
18006 · Grace House & Columbarium	1,800,000.00
18007 · Land	12,000.00
18008 · Land Improvements	62,854.00
18009 · Parish Hall	117.630.00
18010 - Ackerman Property	580,850.00
Total 18000 · Fixed Assets	2,967,567.00
Total Fixed Assets	2,967,567.00
Other Assets	
17101 · SSGA Endowment Fund	480,535.41
17101 - SSGA Endowment Fund 17102 - SSGA Endowment Gain/Loss	149,526.96
Total Other Assets	630,062.37
TOTAL ASSETS	4,432,908.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	760.79
Total Accounts Payable	760.79
Other Current Liabilities	
21006 · Prepaid Pledges 2020	20,683.19
Total Other Current Liabilities	20,683.19
Total Current Liabilities	21,443.98
Total Liabilities	21,443.98
Equity	
31300 · Perm. Restricted Net Assets	
31501 · SSGA Endowment Fund	630,062.37
0.4500 E: 1.8 /	2,987,587.00
31503 · Fixed Assets	
31503 · Fixed Assets  Total 31300 · Perm. Restricted Net Assets	3,597,629.37
Total 31300 · Perm. Restricted Net Assets 31500 · Temp. Restricted Net Assets	
Total 31300 · Perm. Restricted Net Assets	3,597,629.37 360,748.05 118.468.05

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5:39 PM 09/15/20 Accrual Basis

# Saint Timothy's Episcopal Church Balance Sheet

As of August 31, 2020

	Aug 31, 20
Total 31500 · Temp. Restricted Net Assets	479,216.10
32000 · Unrestricted Net Assets Net Income	219,302.50 115,316.07
Total Equity	4,411,464.04
TOTAL LIABILITIES & EQUITY	4,432,908.02

6:41 PM 09/16/20 Acorual Basis

	Jan - Aug 20	Budget	‡ Over Budget	% of Budget
Ordinary Income/Expense				_
Income 40000 - Donations				
41000 - Pledge Income				
41120 - Prepaid Piedgec Reo'd Prev Year 41100 - Current Year Piedgec	42,434.53 401,026.23	42,078.68 397,002.00	355.85 4,024.23	100.8% 101.0%
41300 - Prior Year Pledges Reo'd Late	1,835.00	0.00	1,835.00	100.0%
Total 41000 - Pledge Income	445,295.76	439,080.68	6,215.08	101.4%
42000 - Plate Offering				
42100 - Loose Plate 42160 - Contributing Income	2,120.38 29,149.57	7,200.00 21,533.32	-5,079.62 7,616.25	29.4% 135.4%
Total 42000 - Plate Offering	31,269.95	28,733.32	2,536.63	108.8%
43000 - Special Offic	100.00	0.00	100.00	100.0%
44000 - Operating Support 44200 - Facilities Cost Sharing 44300 - Flower Donations	10,843.27 1,026.05	14,306.00 1,666.68	-3,462.73 -640.63	75.8% 61.6%
	.,			
Total 44000 - Operating Support	11,869.32	15,972.68	-4,103.36	74.3%
45000 - Other Income 45100 - eSorip Remittance	0.81	0.00	0.81	100.0%
45200 · Amazon Smile	80.29	0.00	80.29	100.0%
45300 · Interest Income	220.04	183.32	36.72	120.0%
45400 - Miscellaneous Income 45600 - PPP Funds	85.00 73,329.45	173.32	-88.32	49.0%
Total 45000 - Other Income	73,715.59	356.64	73,358.95	20,669.5%
Total 40000 - Donations	562,250.62	484,143.32	78,107.30	115.1%
Total Income	562,250.62	484,143.32	78,107.30	115.1%
Gross Profit	562,250.62	484,143.32	78,107.30	116.1%
Expense 88900 - Reconciliation Discrepancies	0.00			
60000 - Operating Expenses 61000 - Diocesan Assessment	74,174.16	74,174.00	0.16	100.0%
82000 · Personnel Expense				
82100 - Clergy Compensation 82110 - Reofor	63,502.50	63,496,00	6.50	100.0%
82120 - Associate Rector	52,130.56	52,134.68	4.12	100.0%
82130 - Supply Clergy/Honoraria	0.00	0.00	0.00	0.0%
62188 - Clergy Pencion Premiums 62189 - Clergy Benefits & Incurance	24,242.32 20,940.56	24,973.32 20,351.32	-731.00 589.24	97.1% 102.9%
Total 82100 - Clergy Compensation	160,815.94	160,955.32	-139.38	99.9%
82200 - Lay Staff Compensation				
82201 · Family Minister	0.00	0.00	0.00	0.0%
82202 - Music Director 82203 - Office Manager	27,661.72 13.295.58	26,764.00 13,596.00	897.72 -300.42	103.4% 97.8%
62213 - Office Staff-Temporary Help	0.00	600.68	-600.68	0.0%
82204 · Bookkeeper	7,910.00	13,866.68	-5,956.68	57.0%
62206 - Childoare Assistant 62296 - Lav Payroll Taxes	393.49	2,003.32	-1,609.83	19.6%
62297 - Lay Pension Premiums	3,210.77 2.785.68	4,347.32 3,632.68	-1,136.55 -847.00	73.9% 76.7%
82298 - Pension Reimbremnt Noah's Ark	-87.84	0.00	-87.84	100.0%
62298 - Lay Benefits & Incurance Total 62200 - Lay Staff Compensation	516.72 55.686.12	4,228.68 69,039.36	-3,711.96 -13.353.24	12.2%
62300 · Workers Compensation Insurance	810.00	800.00		
62400 - Payroll Processing Fees	532.00	672.00	10.00 -140.00	101.3% 79.2%
82500 · Contractors (1098) 82501 · Musicians				
62511 - Paid Musolans	7,650.00	8,333.32	-683.32	91.8%
62612 - Supply Musclans Total 62601 - Musclans	250.00	1,533.32	-1,283.32	16.3%
Total 62501 - Musicians	7,900.00	9,866.64	-1,966.64	80.1%
82504 - Landscaping 82506 - Janiforial Services	15,670.54 19,350.00	16,140.00 19,200.00	-469.46 150.00	97.1% 100.8%
Total 82500 - Contractors (1099)	42,920.54	45,206.64	-2,286.10	94.9%
62900 - Staff Allowances				
				Page 1

6:41 PM 09/16/20 Aoorual Basis

	Jan - Aug 20	Budget	Over Budget	% of Budget
rdinary income/Expense				
Income 40000 - Donations				
41000 - Pledge Income	12 12 1 2	42,020.00	355.05	400.00
41120 · Prepaid Pledges Reo'd Prev Year 41100 · Current Year Pledges	42,434.53 401,026.23	42,078.68 397,002.00	355.85 4.024.23	100.89
41300 - Prior Year Pledges Reo'd Late	1,835.00	0.00	1,835.00	100.09
Total 41000 - Pledge Income	445,295.76	439,080.68	6,215.08	101.4
42000 - Plate Offering				
42100 · Loose Plate	2,120.38	7,200.00	-5,079.62	29.49
42160 - Contributing Income	29,149.57	21,533.32	7,616.25	135.45
Total 42000 - Plate Offering	31,269.95	28,733.32	2,536.63	108
43000 - Special Giffs 44000 - Operating Support	100.00	0.00	100.00	100.
44200 - Facilities Cost Sharing	10.843.27	14,306.00	-3.462.73	75.81
44300 · Flower Donations	1,026.05	1,666.68	-640.63	61.6
Total 44000 - Operating Support	11,869.32	15,972.68	-4,103.36	74.
45000 - Other Income				
45100 - eSorip Remittance	0.81	0.00	0.81	100.09
45200 - Amazon Smile 45200 - Interest Income	80.29 220.04	0.00 183.32	80.29 36.72	100.01
45400 · Miscellaneous Income	85.00	173.32	-88.32	49.01
45600 - PPP Funds	73,329.45			
Total 46000 - Other Income	73,715.59	356.64	73,358.95	20,669.
Total 40000 - Donations	562,250.62	484,143.32	78,107.30	11
Total Income	562,250.62	484,143.32	78,107.30	11
Gross Profit	562,250.62	484,143.32	78,107.30	11
Expense 98900 - Reconciliation Discrepancies	0.00			
80000 - Operating Expenses 81000 - Diooecan Assessment	74,174.16	74,174.00	0.16	100
62000 - Personnel Expense	74,174.10	74,174.00	0.10	100.
62100 · Clergy Compensation				
82110 - Rector	63,502.50	63,496.00	6.50	100.0%
82120 - Associate Rector	52,130.56 0.00	52,134.68 0.00	-4.12 0.00	100.0% 0.0%
82130 - Supply Clergy/Honoraria 82188 - Clergy Pencion Premiums	24.242.32	24,973.32	-731.00	97.1%
82199 - Clergy Benefits & Insurance	20,940.56	20,351.32	589.24	102.9%
Total 82100 - Clergy Compensation	160,815.94	160,955.32	-139.38	99.99
82200 - Lay Staff Compensation				
82201 - Family Minister	0.00 27.661.72	0.00	0.00	0.0%
82202 - Mucio Director 82203 - Office Manager	13.295.58	26,764.00 13,596.00	897.72 -300.42	103.4% 97.8%
82213 - Office Staff-Temporary Help	0.00	600.68	-600.68	0.0%
82204 - Bookkeeper	7,910.00	13,866.68	-5,956.68	57.0%
82206 - Childoare Assistant	393.49	2,003.32	-1,609.83	19.6%
82298 - Lay Payroll Taxes 82297 - Lay Pension Premiums	3,210.77 2,785.68	4,347.32 3,632.68	-1,136.55 -847.00	73.9% 76.7%
82299 - Pension Reimbromnt Noah's Ark	-87.84	0.00	-87.84	100.0%
82298 - Lay Benefits & Incurance	516.72	4,228.68	-3,711.96	12.2%
Total 82200 - Lay Staff Compensation	55,686.12	69,039.36	-13,353.24	80.7
82300 · Workers Compensation Insurance	810.00	800.00	10.00	101.39
82400 - Payroll Processing Fees	532.00	672.00	-140.00	79.2
62500 · Contractors (1099) 82501 · Musicians				
62601 - Mucrolane 62611 - Paid Mucolane	7.650.00	8,333,32	-683.32	91.8%
82612 - Supply Musolans	250.00	1,533.32	-1,283.32	16.3%
Total 82501 - Musicians	7,900.00	9,866.64	-1,966.64	80.1%
82504 - Landsoaping	15,670.54	16,140.00	469.46	97.1%
82506 - Janiforial Services	19,350.00	19,200.00	150.00	100.8%
Total 82500 - Contractors (1089)	42,920.54	45,206.64	-2,295.10	94.95
62800 - Staff Allowances				

6:41 PM 09/16/20 Acorual Basis

	Jan - Aug 20	Budget	Over Budget	% of Budget
86301 - Meter Postage	834.86	666.68	168.18	125.2%
65302 - Other Postage	136.51	100.00	36.51	136.5%
86303 - Meter Leage	2,379.50	2,066.68	312.82	115.1%
Total 66300 - Postage	3,350.87	2,833.36	517.51	118.3%
Total 86000 - Administrative	20,968.38	26,593.32	-5,624.94	78.8%
88000 - Facilities 88100 - Campus Maintenance	12,428.62	23,333.32	-10.904.70	53.3%
68110 - Rectory Maintenance	12,720.02	23,333.32	10,004.70	22.2%
68111 - Incurance	261.00	433.32	-172.32	60.2%
88112 - Landscaping	2,160.00	2,666.68	-506.68	81.0%
66113 - Pool 66116 - Maintenance	1,070.00 1,514.53	1,133.32 2,666.68	-63.32 -1,152.15	94.4% 56.8%
68110 - Rectory Maintenance - Other	53.06	2,000.00	1,132.13	30.074
Total 98110 - Rectory Maintenance	5,058.59	6,900.00	-1,841.41	73.3%
68120 · Services				
66121 - Elevator & Fire Alarm	4,715.16	5,333.32	-618.16	88.4%
88122 - Other Services	3,477.30	4,000.00	-522.70	86.9%
Total 98120 - Services	8,192.46	9,333.32	-1,140.86	87.8%
88130 · Facilifies Supplies	1,588.28	2,000.00	<b>4</b> 11.72	79.4%
98140 - Utilities 98141 - EBMUD	17.500.07	12,800.00	4.700.07	136.7%
98142 - Garbage	5,437.23	5,200.00	237.23	104.6%
98143 - PG&E Gas	3,432.92	3,466.68	-33.76	99.0%
68144 · PG&E Electrical	8,736.38	8,933.32	-196.94	97.8%
88145 - PG&E Loan	5,407.12	5,407.32	-0.20	100.0%
Total 98140 - Utilitiec	40,513.72	35,807.32	4,705.40	113.1%
Total 88000 - Faoilities	67,781.67	77,373.96	-9,592.29	87.6%
87000 - Finance 87060 - Stewardchip	0.00	1,600.00	-1,600.00	0.0%
67100 - Benevity Fees	33.37	100.00	-66.63	33.4%
67101 · Banking Charges	1,498.41	800.00	698.41	187.3%
67103 · Corporate Fees & Expenses 67104 · Property & Liability Insurance	0.00 30.948.00	66.68 20.630.68	+66.68 10.317.32	0.0% 150.0%
67107 · Property Taxes				
67117 - Church Property Tax	10,716.18	5,733.32	4,982.86	186.9%
67118 - Reotory Property Tax	464.74	593.32	-128.58	78.3%
Total 67107 - Property Taxes	11,180.92	6,326.64	4,854.28	176.7%
Total 87000 - Finance	43,660.70	29,524.00	14,136.70	147.9%
88000 - Budgeted Outreach	10.000.00	10.000.00	0.00	100.0%
68002 - Budgeted Outreach 68003 - Schools & Interfaith Council	2,000.00	2,000.00	0.00	100,0%
Total 68000 - Budgeted Outreach	12,000.00	12,000.00	0.00	100.0%
•	12,000.00	12,000.00	0.00	100.07
89000 - Contingency 89001 - Contingency	344.34	3,333.32	-2,988.98	10.3%
89003 · COVID-19 Supplies	536.51	-,		10.276
Total 89000 - Contingency	880.85	3,333.32	-2,452.47	26.49
Total 80000 - Operating Expenses	487,287.80	516,138.52	-28,850.72	94.4
Total Expense	487,287.80	516,138.52	-28,850.72	94.4
Net Ordinary Income	74,962.82	-31,995.20	106,958.02	-234.3
Other Income/Expense				
Other Income 70000 · Program Accounts				
70230 - Capital Fund - Livectreaming				
70232 - Livectreaming - Expenses 70231 - Livectreaming - Donations	-29,891.57 52,650.00			
Total 70230 · Capital Fund - Livectreaming	22,758.43			
70040 - Boy Socut Troop #38	_,			
	1,525.00			
70041 - Boy Scout Troop Income				
70041 - Boy Socut Troop Income 70045 - Boy Socut Troop Expenses	-1,525.00			
	-1,525.00			Page

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	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
86301 - Meter Postage	834.86	666.68	168.18	125.2%
65302 - Other Poctage	136.51	100.00	36.51	136.5%
86303 - Meter Lease	2,379.50	2,066.68	312.82	115.1%
Total 86300 - Postage	3,350.87	2,833.36	517.51	118.3%
Total 86000 - Administrative	20,968.38	26,593.32	-5,624.94	78.8%
88000 - Faoilities 88100 - Campus Maintenance	12,428,62	23.333.32	-10.904.70	53.3%
68110 - Rectory Maintenance	12,428.62	23,333.32	-10,904.70	53.3%
98111 - Ingurance	261.00	433.32	-172.32	60.2%
98112 - Landscaping	2.160.00	2,666,68	-506.68	81.0%
88113 - Pool	1,070.00	1,133.32	<del>-63.32</del>	94.4%
66116 - Maintenance	1,514.53	2,666.68	-1,152.15	56.8%
68110 - Rectory Maintenance - Other	53.06			
Total 88110 - Rectory Maintenance	5,058.59	6,900.00	-1,841.41	73.3%
98120 - Services	474545		-510.45	00.40/
98121 - Elevator & Fire Alarm 98122 - Other Services	4,715.16 3,477.30	5,333.32 4,000.00	-618.16 -522.70	88.4% 96.9%
Total 68120 - Services	8,192,46	9,333.32	-1,140.86	87.8%
88130 · Facilities Supplies	1,588.28	2,000.00	411.72	79.4%
98140 · Utilities				
68141 - EBMUD	17,500.07	12,800.00	4,700.07	136.7%
88142 - Garbage	5,437.23	5,200.00	237.23	104.6%
68143 - PG&E Gas 68144 - PG&E Electrical	3,432.92 8,736.38	3,466.68 8.933.32	-33.76 -196.94	99.0% 97.8%
66144 - PG&E Electrical 66146 - PG&E Loan	5,407.12	5,407.32	-0.20	100.0%
Total 88140 - Utilities	40,513.72	35,807.32	4,706.40	113.1%
Total 68000 - Facilities	67,781.67	77,373.96	-9,592.29	87.6%
87000 - Finance				
67060 · Stewardship	0.00	1,600.00	-1,600.00	0.0%
67100 - Benevity Fees	33.37	100.00	<del>-6</del> 6.63	33.4%
67101 · Banking Charges	1,498.41	800.00	698.41	187.3%
67103 - Corporate Fees & Expenses	0.00	66.68	-66.68	0.0%
67104 · Property & Liability Incurance 67107 · Property Taxes	30,948.00	20,630.68	10,317.32	150.0%
67117 - Church Property Tax	10,716,18	5.733.32	4,982.86	186.9%
67118 - Rectory Property Tax	464.74	593.32	-128.58	78.3%
Total 67107 - Property Taxes	11,180.92	6,326.64	4,854.28	176.7%
Total 67000 - Finance	43,660.70	29,524.00	14,136.70	147.9%
68000 - Budgeted Outreach				
68002 · Budgeted Outreach	10,000.00	10,000.00	0.00	100.0%
68003 - Schools & Interfaith Council	2,000.00	2,000.00	0.00	100.0%
Total 68000 - Budgeted Outreach	12,000.00	12,000.00	0.00	100.0%
69000 - Contingency				
69001 · Contingency 69003 · COVID-19 Supplies	344.34 536.51	3,333.32	-2,988.98	10.3%
Total 89000 - Contingency	880.85	3.333.32	-2.452.47	26.49
Total 80000 - Operating Expenses	487,287.80	516,138.52	-28,850.72	94.4
	487,287.80	516,138.52	-28,850.72	94.4
Total Expense		210,120.22		
Total Expense		-24 995 20	100 900 07	
iet Ordinary Income	74,962.82	-31,995.20	106,958.02	-234.3
iet Ordinary Income Other Income/Expense		-31,995.20	106,958.02	-234.3
iet Ordinary Income Other Income/Expense Other Income		-31,995.20	106,958.02	-234.3
iet Ordinary Income Xher Income/Expense Other Income 70000 - Program Accounts 70230 - Capital Fund - Livestreaming	74,962.82	-31,995.20	106,958.02	29.3
iet Ordinary Income  Other Income/Expense  Other Income  70000 · Program Accounts  70230 · Capital Fund - Livestreaming  70232 · Livestreaming - Expenses	74,962.82	-31,995.20	106,958.02	29.3
iet Ordinary Income  Other Income/Expense  Other Income  70000 - Program Accounts  70230 - Capital Fund - Livectreaming  70232 - Livectreaming - Expenses  70231 - Livectreaming - Donations	74,962.82 -29,891.57 52,650.00	-31,995.20	106,958.02	-234.3
iet Ordinary Income  Other Income  Other Income  70000 · Program Accounts  70230 · Capital Fund · Livectreaming  70232 · Livectreaming · Expenses  70231 · Livectreaming · Donations  Total 70230 · Capital Fund · Livectreaming	74,962.82	-31,995.20	106,958.02	2943
iet Ordinary Income Other Income/Expense Other Income 70000 - Program Accounts 70230 - Capital Fund - Livestreaming 70232 - Livestreaming - Expenses 70231 - Livestreaming - Donations Total 70230 - Capital Fund - Livestreaming 70040 - Boy Soout Troop #38	74,962.82 -29,891.57 52,650.00 22,758.43	-31,995.20	106,958.02	234.3
iet Ordinary Income  Other Income  Other Income  70000 · Program Accounts  70230 · Capital Fund · Livectreaming  70232 · Livectreaming · Expenses  70231 · Livectreaming · Donations  Total 70230 · Capital Fund · Livectreaming	74,962.82 -29,891.57 52,650.00	-31,995.20	106,958.02	234.3
iet Ordinary Income Other Income Other Income Other Income  70000 - Program Accounts 70230 - Capital Fund - Livectreaming 70232 - Livectreaming - Expenses 70231 - Livectreaming - Donations  Total 70230 - Capital Fund - Livectreaming  70040 - Boy Socut Troop #38 70041 - Boy Socut Troop Income	74,962.82 -29,891.57 52,650.00 22,758.43 1,525.00	-31,995.20	106,958.02	-234.3

6:41 PM 09/16/20 Acorual Basis

	Jan - Aug 20	Budget	‡ Over Budget	% of Budget
80069 - Backback Project Disbursements	0.00			
Total 80060 · Backpack Project	95.00			
80100 - Trinity Center 80101 - Trinity Center Donations 80105 - Trinity Center Disbursements	2,000.00 -1,980.00			
Total 80100 · Trinity Center	20.00			
80110 - Winter Nights Income 80111 - Winter Nights Income 80115 - Winter Nights Expense	1,640.00 -78.52			
Total 80110 - Winter Nights	1,561.48			
80130 - Outreach Emergency 80135 - Outreach Emergency Expense	-10,000.00			
Total 80130 · Outreach Emergency	-10,000.00			
88000 - Other Outreach 88001 - Other Outreach Donations 88005 - Other Outreach Disbursements	16,075.00 -16,075.00			
Total 88000 - Other Outreach	0.00			
Total 80000 - Outreach Accounts	37,441.67			
Total Other Income	41,217.23			
Other Expense 100000 - Ask My Accountant	863.98			
Total Other Expense	863.98			
Net Other Income	40,353.25			
Net Income	116,316.07	-31,995.20	147,311.27	-380.4%

#### **Rector's Report September 2020**

#### **Letter of Accord**

You'll notice that there is a letter from the diocese in the consent agenda. I am required to share with vestry.

There's a priest who is been placed on ecclesiastical leave for four years and the document states as much. What the document does not tell you is what the person did to receive this censure.

There is an expectation behind title IV proceedings not to share these details with the parishes. Personally, I strongly agree with this approach. If any clergy were on the wrong side of a title IV proceeding, airing specifics to the whole diocese would be more humiliating than it already is. Title IV is not criminal and/or civil litigation. Yet, Title IV does NOT protect or somehow shield the person from criminal and civil litigation.

#### **Parish Hall**

Because of the ongoing generosity of an anonymous donor you will see proposal from the property team. I strongly support their proposal. And on the detail side - I strongly support redoing the kitchen floor as well as the main floor even with extra cost.

#### Choir

Several choir members have been working on rearranging the sanctuary to improve their sound quality. As a result of the property team meeting, we have asked them to hold off doing anything in 2020 except building consensus on what the choir actually wants. We also want a rough plan that can be shared with the whole congregation.

#### Live stream

We're getting very close to going live with livestream. I'm not at all certain that we will make the September 20 debut. I want this thing to be bulletproof before we actually reveal it.

Huge thanks to go to Michael Olden and Don Perry who have been working many many hours to get the backbone of this thing laid.

Huge thank you goes to Rand and Ryan Mahoney for putting many many hours building the brains of the system.

Huge thanks to Kari Doolittle who has negotiated the changes to our contract with Comcast for improved Internet speed (and new phones in Grace House).

I do not want to go live until we've had multiple trial runs.

Pastor Todd Bryant

# **Property commission report – September 2020**

From: tillerman-tom@sbcglobal.net <tillerman-tom@sbcglobal.net>

Date: Mon, Sep 14, 2020 at 3:47 PM

To: sallyspotts@gmail.com

Bev will submit her campus report.

#### Ackerman:

The third bathroom for Ackerman has been finished. Brooks Fawley has done a great job on all three bathrooms. I would recommend him for future jobs.

#### Parish hall:

(Below are very rough estimates)

- 1. Floor Coating \$30,000.
- 2. Stage re-carpeting \$5,000.
- 3. New chairs (130) \$16,000.
- 4. Replace several damaged rolling tables \$2,000.
- 5. Replace doors (per Todd's budgetary guess) \$10,000.

This totals \$63,000, leaving \$2,400 for contingency or other things.

Leslie Firth and Sandy Varco have researched different types of flooring materials and have recommended a Varathane floor, on advice from a very trustworthy contractor that both Sandy and Leslie have both worked with. As of now we are still pinning down the price.

Approximately 32k.

There has been a chair recommendation that should be here next week.

#### **Choir Recommended Changes in the Church**

The property commission also met with Nora Hudson and Darita to prioritize recommendations for the sound of the choir in church. There are 3 recommendations. Altar area, Sound diversion sails, and altar floor coverings. We are going to review one recommendation at a time. Once we get one resolved then we will move on to the next one.

The first recommendation was to research enlargement of the alter area and see if that was feasible to have the choir behind the alter. Cost, size modifications, etc.

Nora and volunteers will reach out to us with an update.

Sent from my iPhone	
Jr. Warden	
Tom Linari	
Thank you,	

# Facilities Report from Beverly Matsunaga – Volunteer Facilities Manager St. Timothy's Episcopal Church Facility Report – September 2020

#### **MAINTENANCE**

#### **Grace House**

- Otis Elevator has created two orders. One order calls for the fire testing of the elevator minimum charge of \$575. The second order is for the load and test. The load and test will cost \$3477.
- We had intermittent monitoring (3 weeks) from Bay Alarm caused by a cell tower issues and a faulty antenna. They installed a new antenna at a cost of \$810. The installation was made without any notice of a cost to us.

#### **Parish Hall**

• Because of COVID-19 and creating safe distancing for Noah's Ark students and families, the nursery and classroom at the front of the hall are being used for drop-off and pickup.

## **Education Wing/Preschool**

- Kaljian Construction will install a new fan in the enrichment classroom
- Terry James will measure the preschool office for new carpeting

#### General

- The Property Commission approved the following tree work with Traverso:
  - o Provide building clearance on parish hall,
  - o remove dead hanger in back parking lot,
  - o remove walnut branch at the back of Grace House, and
  - o remove deadwood, thin and shapee 9 crape myrtles in the meditation garden –

Total \$2,150.

Scheduled for October.

## Worship Commission Report September 2020 Submitted by Linda Clark

- On the Online Streaming Committee. Discussions on equipment, and all aspects of installation of necessary wire and wi-fi speed. Doing a rehearsal with installed equipment on Saturday, Sept. 19 to make sure every detail is as expected. Attending weekly meetings.
- Made calls on behalf of vestry to parishioners to check on their well-being and if they are in need of any assistance.
- Consulted on agreement with Darita.
- Attended Property Commission meeting regarding a choir request to move choir to behind the alter. Consensus for immediate action: (1) Create a drawing/schematic of the choir's vision and how it will affect the church and parishioners experience. (2) Parishioners will have opportunity to view the drawing and offer their opinions.

#### Adult Formation - September 16, 2020 - Vestry Report

## **Summer Formation Programs**

Formation Programing over the summer explored the "Gnostic Gospels" and their implications for our personal theology, practice and community. All 12 classes were held on Zoom. Class sizes varied but ranged from 8-15.

The Gospel of Mary of Magdala by Karen King was the centerpiece for the discussions around the Gospel of Mary Magdalene.

Reading Judas, The Gospel of Judas and the Shaping of Christianity by Elaine Pagels and Karen King was the guide for the discussions of the Gospel of Judas.

Beyond Belief, The Secret Gospel of Thomas by Elaine Pagels provided the framework for the discussions of the Gospel of Thomas.

#### **Education for Ministries**

Lisa Guevara Perry will continue to facilitate Education for Ministries on Tuesdays at 6:45 via Zoom. Saint Timothy's has one of the only EFM programs in the east bay (Alameda and Berkeley have programs). Efforts will continue to reach out to other congregations to offer access.

#### EFM students beginning 2020-2021:

Year 1 Old Testament Darrell Klingman

Year 2 New Testament Eric Soderstrom

Year 3 3,000 Years History Chris Mouser

Elyse Perry Mouser Michael Olden

Year 4 Discernment Peg Miller

#### Sacred Ground Discussion Circle

Jim Coleman's Sacred Group Discussion Circle report will be submitted separately.

## **Continuing Issues**

The conflict in scheduling with other groups has been addressed by reserving the 1<sup>st</sup> Wednesday of each month for Formation Programing. Programs will resume in October via Zoom.

During the restrictions related to Covid-19 all Formation programs will be conducted via Zoom. Efforts will be made to make them accessible to those outside the Saint Timothy's community.

More focused work needs to be put into promotion of events. Discussions have been on-going with Communications Commissioner Michael Olden.

#### **General Approach**

The general approach to Adult Formation will include an informational component with the intent to increase knowledge and awareness of the various topics. Of equal and perhaps greater importance is the component which allows for questions and answer and especially group discussions. The goal is to build the community of faith while building and exploring what that means in our world. Although Covid-19 has changed the means of providing the programs is has also heightened the need for community.

## **Mission Statement**

The mission of Formation is to provide information, discernment tools, community building and ministry development. Formation is a key to how the congregation comes to see itself and how parishioners come to see themselves as witnesses/participants and ministers of the Good News. Formation should empower and ignite the congregation in their role as the foundational ministers of the church by envisioning new and authentic ways to work, pray and give to carry on Christ's work of reconciliation in the world.

Lisa Guevara Perry Formation Commissioner

## SAINT TIMOTHY'S SACRED GROUND DISCUSSION CIRCLE Report to the Vestry August 2020

The Sacred Ground Discussion Circle is one of numerous ministry techniques developed by the Episcopal Church as part on the greater ministry "Becoming the Beloved Community." The first of Saint Timothy's Discussion Circles has reached the half-way point in the process. As lead facilitator I feel it important report on the progress of the circle. If you have any questions you can address them to me. More importantly If any of you would like to begin the process, I would be pleased to add you to the next forming circle(s). I would recommend that each of you attend. This is a great opportunity to learn how to love your neighbor. Jim Coleman

O God, you made us in your own image and redeemed us through Jesus your Son: Look with compassion on the whole human family; take away the arrogance and hatred which infect our hearts; break down the walls that separate us; unite us in bonds of love; and work through our struggle and confusion to accomplish your purposes on earth; that, in your good time, all nations and races may serve you in harmony around your heavenly throne; through Jesus Christ our Lord. Amen. — Prayer for the Human Family (Book of Common Prayer, p. 815)

Sacred Ground is a ministry was not recently conceived or developed but has been around for at least four years and in process long before that. It is very appropriate that it is available now at this time and is just beginning to be recognized because of tragic circumstances in the United States. Some have tried to equate it to the "Diversity Training" popular in corporate environments. It is not that kind of work to just bring in a consultant to talk to employees and put a check in a box and move on. This is the kind of work that God is doing to make a better world. It is certainly not a knee jerk reaction to recent events, but is quite appropriately recognized as an expanding ministry needed to meet the needs of a people suffering from the effects of fear driven by the COVID-19 pandemic and the realization there is a growing pandemic of racism and hatred. If churches do not and cannot stand against such divisiveness and bitterness and expose how it runs counter to the teachings of Jesus, who will?

One of the core books to the course processes is titled *Waking up White* by Debby Irving. Waking up can be quite an unpleasant experience for sound sleepers in the morning. Such is my experience in our church observing the reactions of participants, and in the participation in facilitators' Zoom conferences sponsored by the Presiding Bishop's office. This discussion circle is an experience in waking up to the systemic pain that racism has been created, not only in the past, but in today's world as well. Just like waking up from a sound sleep on a cold morning can be unpleasant, as the chill and blinding light of the day suddenly crashes into the cozy comfort of warm covers, so is waking up to the awareness of the pain fellow people feel from the longstanding system of social and economic of oppression.

Much of this is unknown to white people. We have been soundly sleeping, oblivious to the pains of other people. Recent events have caused a reawakening in many people. The noun "ignorance" comes to mind. Literally means <sup>1</sup> "the condition of being uneducated, unaware, or uninformed." Truly "Ignorance is bliss" applies greatly to most white people on this issue. We go about our lives uninformed as to the pain that systemic racism creates in non-whites. The comfort of ignorance implies a certain lack of responsibility for the problem. Consider the verb "ignore" this is an active verb <sup>1</sup> "to refuse to pay attention to; disregard." This activity implies an active effort to remain in ignorance. This too is where the difficulty is with such communities such as ours. We are waking up; some are grouchy about it. While we cannot change the past, we can turn from ignorance to pause, listen, and follow Jesus and make a better world for all people. This is a lot of work.

You would well ask, "What distinguishes the Sacred Ground Discussion Circles from corporate diversity trainings?" There are similarities. First off, the history of racism is explored in both. This ten-session course examines a different aspect each week going deeply into the vey beginnings of slavery in the American colonies. The authors draw upon videos from many sources including PBS, History Chanel, National Geographic, even MTV! Some Episcopal videos are included as well. But the major difference is that this is a spiritual journey into the awakening process. The second core book is "Jesus and the Disinherited," by theologian Howard Thurman. Howard Thurman was a key spiritual advisor to Martin Luther king. For session Six we read from Turman's book, "The crucial question, then, is this: Is there any help to be found in the religion of Jesus that can be of value here?" ... "Is there any help to be found for the disinherited in the religion of Jesus? Did Jesus deal with this kind of fear?" This is not the stuff of corporate lectures and trainings; this is God speaking to his people! This is work we are called to "learn" about and to the "go" spiritual practice- cross boundaries. (Note: The Way of Love Practices for a Jesus Centered Life) listen deeply and live like Jesus. This is not a check in the box kind of class. This is an action-oriented way of living to stand up for your neighbor and to have the insight to see their pain.

We have had some who, not surprisingly, have left the original circle. Some are still afraid to share. But most have found something that both strengthens and exercises their faith. Below are comments that I have collected so far.

I have learned or been reminded that prejudice can be very overt as well as very subtle, and I may not even be aware that my behavior could be perceived as racist. Secondly, I learned that white supremacy was likely an accident of geography and certainly not God's plan. My best bet for being an anti-racist is to focus on loving God and loving one another, while continuing to learn more about the issues.

What has Sacred Ground done for me personally? It has given me a safe place to examine who I am, to tell stories of my past and examine them in the light of God's love. It opens me up to seeing that things we take for granted are not even available to others. It has enabled me to love more fully.

My two sentences: I learned that slavery was practiced by a great many cultures and races. The fact that I thought only whites practiced slavery demonstrates my ignorance and white arrogant belief in white primacy among all God's Children.

I had no idea how Latinos were treated in Texas and California after the Mexican American War...I am so grateful that all the Latinos who support Bob and I in our lives don't hold grudges or resentments...also I had no idea how complicit the Episcopal Church was in slavery...the United states was founded in the genocide of Native Americans, brutal enslavement of African Americans and killing of Latinos...we have yet to get to the treatment of Chinese, Filipinos and Japanese, Muslin, etc....forgive us white people...we have not known what we have done...open our eyes to injustice and racism please, God

I have learned that racism is a centuries long policy that has embedded itself so deeply in the contemporary fabric weaving our lives together that most white people are not aware of its existence. Systemic racism began and continues with the unhealthy combination of skin color symbolism, favoritism, and power.

Jim Coleman

Ref:

1. The American Heritage Dictionary Fifth Edition App