



THE CATHEDRAL CHURCH OF ST. MATTHEW

CHRIST COMPASSION COMMUNITY

Vestry Meeting Minutes 7:00 PM on Tuesday, September 19, 2023

Attendance		
The Very Rev. Robert P. Price	Dean and Rector	Present
Adele Ichilian	Senior Warden	Present
Janet Schoenecker	Junior Warden	Present
Jennifer Boulanger	Vestry Member	Present
Joe Camp	Vestry Member	Present
Merrill Curtis	Vestry Member	Present
John Donaldson	Vestry Member	Present
Anna Donovan	Vestry Member	Present
Annie Foster	Vestry Member	Present
Laura Hodge	Vestry Member	Present
Bob Jones	Vestry Member	Present
Beth Mack	Vestry Member	Present
Roxan Staff	Vestry Member	Present
Tim Mack	Treasurer	Present
Sarah May	Clerk	Present

Visitors
David Pinson

Actions Contained in Vestry Minutes
❖ Approved the August meeting minutes.

Vestry Meeting Minutes	
Opening of the Meeting	The Vestry convened in the Great Hall of St. Matthew's Episcopal Church in Dallas, Texas. The Dean called the meeting to order and opened the meeting with Evening Prayer at 7:05 P.M.
Approval of Minutes	Upon motion duly made and seconded, the August 15, 2023 meeting minutes were approved.
Upcoming Events Dean Rob Price	The Dean reviewed the calendar of upcoming events through October 29.

<p>Treasurer's Report Tim Mack, Treasurer</p>	<p>August Preliminary Finance Report</p> <ul style="list-style-type: none"> ❖ The August Statement of Revenues and Expenses, Balance Sheet and Summary report were provided at the meeting. ❖ Preliminary results (which are subject to change) showed August Pledge Revenues at around \$32,500 and Plate at around \$2,000. Total revenues for the month were approximately \$71,000. ❖ Expenses were slightly over budget and totaled around \$71,000 for the month, producing an approximate \$15,000 cash deficit for the year. ❖ Operating Cash balance ended at about \$100,000. ❖ Designated Funds balance at end of the month was about \$556,000 and the Development Fund balance at end of the month was approximately \$3.5 million. ❖ Cathedral School has a balance of \$115,000 from a grant from the Texas Workforce Commission
<p>Development Report and Discussion Items Dean Rob Price</p>	<p>The Dean and Treasurer discussed updates on the sources and uses of funding the Cathedral's construction projects and shared the good news that, at this point, we seem to have the resources to complete Garrett Hall, the Cathedral Green, and the work on the Undercroft (Choir area, Diocesan Archives, and Food Pantry workroom), aka "Phase 0," with the money we have on hand.</p> <p>David Pinson, Project Manager for the Cathedral's construction projects, shared details and pricing of the Cathedral Green project and invited questions and concerns. Of special note was a discussion about the virtues of synthetic grass versus turf over the long term. The total cost also received some attention since it turned out to be higher than the estimate provided by the landscape architect which had been the place-holder figure for over a year. The vestry will convene in an emergency session to vote on authorizing the project if we receive our permit from the city before the October meeting.</p> <p>In light of Phase 0's financial position, the Dean invited the Vestry to consider re-ordering the goals of the New Creation campaign to put the preservation of the stained glass windows and the rebuilding of the organ as the big goals to be accomplished first, before work on the Great Hall stage. The Vestry shared their views on the importance of the organ to the Cathedral's ministry and the opportunity costs involved in investing the first million of a campaign in that versus other things.</p>
<p>Adjournment</p>	<ul style="list-style-type: none"> ❖ Upon motion duly made and seconded, the meeting was adjourned at 9:20 p.m. ❖ The meeting closed with the Lord's Prayer.