



# THE CATHEDRAL CHURCH OF ST. MATTHEW

CHRIST COMPASSION COMMUNITY

## Vestry Meeting Minutes 7:00 PM on Tuesday, November 28, 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

### Actions Contained in Vestry Minutes

- ❖ Approved the October meeting minutes.

### Vestry Meeting Minutes

<b>Opening of the Meeting</b>	The Vestry convened in the Vestry Room of St. Matthew's Episcopal Church in Dallas, Texas. The Dean called the meeting to order and opened the meeting with Evening Prayer at 7:10 P.M.
<b>Approval of Minutes</b>	Upon motion duly made and seconded, the October 17, 2023 meeting minutes were approved unanimously.
<b>Upcoming Events Dean Rob Price</b>	The Dean reviewed the calendar of upcoming events through January 28.
<b>Junior Warden's Report Janet Schoenecker</b>	The Junior Warden reported several facilities updates, including the HVAC, repairs after a break-in occurred in the sacristy basement, restroom repairs, most offices and furnishings are moved into in Garrett Hall, a new sexton named Joseph Bobadilla has started and is taking over cleaning when the contract with our current cleaning crew completes within the month, and that Melissa Turner is our new Sunday Sexton.
<b>Senior Warden's Report Adele Ichilian</b>	The Senior Warden reported on the diocesan convention and discussed upcoming transitions of vestry members and nominees.

<p><b>Development Report, Dean Rob Price</b></p>	<p>The dean discussed updates on the development which included moving details of various places in the freshly renovated Garrett Hall.</p>
<p><b>Treasurer's Report Tim Mack, Treasurer</b></p>	<p><b>October Preliminary Finance Report</b></p> <ul style="list-style-type: none"> <li>❖ The October Statement of Revenues and Expenses, Balance Sheet and Summary report were emailed and provided at the meeting.</li> <li>❖ Preliminary results (which are subject to change) showed October Pledge Revenues at around \$33,000 and Plate at around \$1,000. Total revenues for the month were approximately \$59,000.</li> <li>❖ Expenses were over budget and totaled around \$98,000 for the month, producing an approximate \$51,000 deficit for the year.</li> <li>❖ Operating Cash balance ended at about \$37,000.</li> <li>❖ Designated Funds balance at end of the month was about \$1,000,000.</li> <li>❖ Development Fund balance at end of the month was approximately \$2.6 million.</li> <li>❖ Cathedral School balance at the end of the month was approximately \$95,000.</li> </ul> <p>The Treasurer discussed a very preliminary 2024 Budget Worksheet Summary as of November 2023 with the vestry.</p>
<p><b>Discussion Item Dean Rob Price</b></p>	<p>The Dean discussed the start date, sponsorship and dedication opportunities, and priorities for the New Creation Campaign.</p>
<p><b>Adjournment</b></p>	<ul style="list-style-type: none"> <li>❖ Upon motion duly made and seconded, the meeting was adjourned at 9:12 p.m.</li> <li>❖ The meeting closed with the Lord's Prayer.</li> </ul>