

SEPTEMBER VESTRY FORUM

September 10, 2017

What We'll Cover Today

- Welcome
- Revisit Recommendations From 20/20 Committee
- 2017 Financials
- Stewardship
- Capital Campaign
- Outreach: Pumpkin Patch
- Closing Comments from Fr. Hall
- Q&A

Charting Our Course to 2020

| | |
|--------------------------------------|--|
| <i>Community Ministry</i> | Develop a unified parish-wide ministry at St. Martin's, one in which the entire congregation can participate. |
| <i>Fixing the Church Facility</i> | Implement a deliberate and urgent program to refresh and repair the physical plant. |
| <i>Ministry by Ministry planning</i> | Support ministries and the vestry in their strategic planning efforts, ministry by ministry. |
| <i>Congregational Development</i> | Educate parishioners about what it means to aspire to be the church we want to be in the 21 st century. |
| <i>Programming for Families</i> | Develop and enhance ministry programming that serves younger families in the congregation. |

Committee Members: Jane Klieve (Co-Chair), Jack Hanley (Co-Chair), Tom Allen, Mary Drastal, Steve Gillies, Loretta Go, Kurt Greenbaum

2017 Financials (through July)

Summary of Financials as of the end of:

July 2017

Cash / Investment
Account Balances:

Main Checking Account

| | | |
|-----------|---------------|--------------------------|
| \$ | 8,524 | Beginning Balance |
| | 2,865 | Change During Month |
| \$ | 11,388 | Month End Balance |

Special Purposes Account*

| | | |
|-----------|--------------|--------------------------|
| \$ | 4,223 | Beginning Balance |
| | 937 | Change During Month |
| \$ | 5,160 | Month End Balance |

* Designated gifts pending use:
(see designations on Balance Sheet)

Legacy Endowment Accts.

| | | |
|-----------|----------------|---------------------------|
| \$ | 202,030.99 | Beginning Balance |
| | 3,121 | Change During Month |
| \$ | 205,152 | Month End Balance* |

* Balance combines Commerce Chkg + SSGA

Cash Available for xfer to SSGA

| | | |
|-----------|--------------|----------------------------|
| \$ | 84.05 | * Balance of Commerce Chkg |
|-----------|--------------|----------------------------|

St Martin's Investment Account

| | | |
|-----------|----------------|--------------------------|
| \$ | 517,612 | Beginning Balance |
| | (4,162) | Change During Month |
| \$ | 513,450 | Month End Balance |

513,450 Total SMIF

Income accruing for transfer to Operating Fund

| | | |
|-----------|---------------|---------------------------------------|
| \$ | 472 | Jul SMIF Interest+ Dividend - fees |
| \$ | - | Aug SMIF Interest+ Dividend - fees |
| \$ | - | Sep SMIF Interest+ Dividend - fees |
| \$ | 471.81 | Transfer to Op Fund at end of quarter |

Operating Fund Budget versus Actual as of end of July 2017

| | Current Month | | | Year to Date | | | Prior YTD |
|-----------------------------|---------------|------------|------------|--------------|------------|------------|------------|
| | Actual | Budget | Fav / (Un) | Actual | Budget | Fav / (Un) | Actual |
| Income From Operation | \$ 33,137 | \$ 35,699 | \$ (2,563) | \$ 250,046 | \$ 258,778 | \$ (8,732) | \$ 267,822 |
| Total Expenses | 38,738 | 44,385 | 5,647 | 293,491 | 303,956 | 10,465 | 366,810 |
| Surplus / (Deficit) | (5,601) | (8,686) | | (43,445) | (45,178) | | (98,988) |
| Savings Used for Operations | \$ 7,000 | \$ 5,925 | | \$ 45,958 | \$ 44,628 | | \$ 120,357 |
| Operating Fund Balance | \$ 1,399 | \$ (2,761) | \$ 4,160 | \$ 2,513 | \$ (550) | \$ 3,063 | \$ 21,369 |

2017 Financials Summary

Headwinds

- Income collected via the plate (separate from pledges and other giving) under budget by \$13,000 (43%).
- Maintenance expenses over budget by \$3,200 (29%)

Tailwinds

- Pledges for the year tracking \$7,700 (4%) over budget; includes pre-paid pledges, however.
- Grounds expenses under budget by \$3,500 (67%).
- Office Equipment expenses under budget by \$2,200 (35%).

STEWARDSHIP

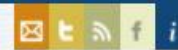
2017 Campaign Key Dates

- August 15:
 - Fall newsletter article from Stewardship Campaign
- Sat. Oct. 7 & Sun. Oct. 8:
 - Announce campaign at each Sat./Sun.
- Sunday, October 22:
 - Stewardship Com. led forum & Fr. Jon's sermon on stewardship
- Tuesday, October 24:
 - Mail pledge cards, letter from Stewardship Campaign Chairs
- Sunday, October 29:
 - Ralph Trieschmann Players perform a worship skit
- Tuesday, December 5:
 - Start follow-up calls, mail letter to non-responders
- Sat. & Sunday, November 4-5:
 - All Saint's Day sermon w/stewardship references Stew Com., Staff & Vestry members present pledges and Testimonials at each service
- Sat. & Sun., November 11-12:
 - In-gathering during services
- Sat. & Sunday, November 18-19
 - 2nd in-gathering during services
- The Episcopal Network for Stewardship (TENS)
- WWW.TENS.ORG
- Username: 4transformation
- Pswrd: tithe

TENS Website: <http://www.tens.org/resources/member-resources/>



The Episcopal Network for Stewardship



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Member Resources



A collection of resources to educate, inspire, and enlighten you and your congregation.

Below is a sample of our most recent member resources. You can see a full list of all resources [here](#), or select a category from the list on the left.

To access the Member Resources content, please log in below using the credentials provided to your member diocese or parish. If you do not know your login credentials but are a member, please contact your diocesan or parish stewardship officer. If you are not a member but interested in learning more, [click here](#).

user name

password

submit

LATEST RESOURCES

Journey to Generosity: 2017 Conference Webcast

The Episcopal Network for Stewardship's annual conference was held in beautiful downtown Minneapolis the third weekend in May 2017. St. Mark's Cathedral was a stunning setting for our Journey to Generosity...

Journey to Generosity: 2017 Annual Pledge Series

Welcome to the TENS Journey to Generosity: 2017 Annual Pledge Series...

Living Generously: 2016 Annual Pledge Series

Welcome to the TENS Living Generously: 2016 Annual Pledge Series.

We hope these materials will help you lead your congregation in taking the next step in discipleship through the practice of intentional

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4transformation
Password: tithe

Discipleship & Generosity

Environmental Stewardship

Generations & Stewardship

Liturgical & Worship Resources

Newsletter Archives

Personal Financial Planning

Planned Giving

Preaching Resources

Stewardship Formation

Year Round & Holistic Stewardship

CAPITAL CAMPAIGN

Capital Campaign Update

- Executive committee established
 - Sherrie Algren
 - Page Andersen
 - Steve Brunkhorst
 - Lincoln Drake
 - Bob Ecker
 - Wayne Peters
- Scope of work being developed
 - includes but not limited to the maintenance items Lincoln/Sherrie presented earlier this year
- Investigating how to best organize and execute the campaign including
 - reviewing the '92 St. Martin's campaign
 - studying an ECF proposal
 - other research

PUMPKIN PATCH

QUESTIONS?
