

**St. Timothy's Memorial Chapel Committee (STMCC)**  
**Report to Yellowstone Presbytery**  
**March – 2019**

**Information -**

**2018 Summer Worship** – We had a total of 446 worshipers in attendance at our 13 worship services. This is a minimal increase over those present in 2016. However, the Offering was \$5,350 – a 20% increase over 2016.

**Columbarium** – Plans are to develop a brochure on the columbarium for distribution and to place that brochure on our web site.

**Chapel Roof** – The Chapel was reroofed in September.

**2019 Pastors – For years we have**

Rev. Andrew Mullins – All of June.

Rev. Dr. Paul Hayden, All of July and August.

**Music Concerts** – Five Music Concerts are scheduled for 2019.

**Weddings** – Seven weddings are currently scheduled for 2019.

**2019 Maintenance Projects** – Next spring we are faced with a number of maintenance projects. While many are small we need to replace the pump for the well at a cost of near \$9,000. Estimated costs for all projects are included in the budget adopted by the committee.

**Action items –**

- 1. The St. Timothy's Memorial Chapel Committee requests that the presbytery rescind the St. Timothy's Financial Procedures document.**

When the revised document was approved by the presbytery in May of 2018 I commented that the Management Group, after a year or two of experience may bring a recommendation to Presbytery to rescind the document.

I met with George on February 14<sup>th</sup>. His email documenting the results of that discussion are attached.

-----Original Message-----

From: [george@yellowstonepcusa.org](mailto:george@yellowstonepcusa.org) [<mailto:george@yellowstonepcusa.org>]

Sent: Thursday, February 14, 2019 2:20 PM

To: Jim Tarr <[statedclerk@yellowstonepcusa.org](mailto:statedclerk@yellowstonepcusa.org)>; [AsstStatedClerk@yellowstonepcusa.org](mailto:AsstStatedClerk@yellowstonepcusa.org); Teresa Kendall <[teresakendall@mac.com](mailto:teresakendall@mac.com)>; [kagoodrich@aol.com](mailto:kagoodrich@aol.com); Ron Hanson <[hanson\\_ron@bresnan.net](mailto:hanson_ron@bresnan.net)>; Jack Bell <[bell.jack@gmail.com](mailto:bell.jack@gmail.com)>

Subject: St Timothy's Chapel update - Important

Ron Hanson and I spoke this afternoon... we are prepared to recommend the following:

That the management team (which would meet by phone once a year to review the financial condition of St. Timothy's) be deactivated. No appointments from LC would be necessary.

However, because the Chapel is a ministry of the Presbytery and the property is deeded to the presbytery that the following proposed procedures be put in place....

The St Timothy's Board continue:  
Function and oversee the ministry... And...

That Jack Bell and I, or others as the LC may recommend attend Chapel board meetings three times a year...

That year-end financials and reports from the St. Tim's Board be submitted to the LC and Presbytery for review and approval.

That the Budget for the following summer of ministry at the Chapel be presented by the St. Tim's Board to the presbytery at the first presbytery meeting of the year.

That at least once a year, at the spring meeting, St Timothy's be highlighted as a ministry of the presbytery and the members of presbytery be invited to participate when on vacation in the Georgetown Lake area...

Thoughts?

George

**2. The St. Timothy's Memorial Chapel Committee requests that the presbytery review its 2018 year-end financial report and approve the budget the committee adopted budget for 2019.**

The document covering both of these elements is attached. This request follows the agreement that George documented in his February 14<sup>th</sup> email.

**St. Timothy's Chapel**

**2019 Revenue**

**General Fund**

<b><u>Revenue Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Chapel Fees	\$ 600.00	\$ 1,450.00	\$600.00
Cards/Miscellaneous Income	25.00	866.41	25.00
Sunday Offerings	5,300.00	4,471.50	5,000.00
Memorials/ Donations	250.00	680.41	250.00
Interest	0.00	212.42	200
Dividends	3,200.00	2,445.45	3,600.00
Presbytery	11,500.00	11,410.52	11,500.00
Wedding Income	1,050.00	1,277.86	700.00
Transfer from Savings	<u>5,375.</u>	<u>3,000.00</u>	<u>10,285.00</u>
Total	\$27,300.00	\$25,814.57	\$32,160.00

**Special Projects**

<b><u>Revenue Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Roof Replacement	\$57,000.00	\$66,999.97	-0-

**Restricted Funds**

<b><u>Revenue Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Columbarium Sales	\$9,000.00	\$9,850.00	\$7,500.00

**All Funds**

<b><u>Revenue Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Grand Total	\$93,300.00	\$102,664.54	\$39,660.00

**St. Timothy's Chapel**

**2019 Expenditures**

**General Fund**

<b><u>Expenditure Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Buildings and Grounds	\$4,900.00	\$6,158.99	\$ 6,000.00
Custodial Srv Chapel	1,440.00	2,560.00	2,400.00
Ministerial Services	3,900.00	4,200.00	3,900.00
Music Services	1,820.00	1,680.00	1,820.00
Operating Supplies	850.00	41.25	250.00
Chapel Utilities	3,000.00	3,785.58	3,000.00
Manse Utilities	750.00	497.34	750.00
Special Assessments	1,000.00	350.00	1,000.00
Telephone	600.00	389.23	600.00
Miscellaneous	300.00	1,547.25	300.00
Chapel Maintenance	5,750.00	5,610.00	9,000.00
Manse Maintenance	750.00	27.95	1,500.00
Printing/Advertising	1,400.00	264.96	800.00
Custodial Srv. Weddings	840.00	470.00	840.00
Transfer to savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	\$27,300	\$27,582.55	\$32,160.00

**Special Projects**

<b><u>Expenditure Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Roof Replacement	\$57,000.00	\$67,500.00	0.00

**Restricted Funds**

<b><u>Expenditure Category</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Columbarium Landscaping	\$400.00	\$1,154.00	\$400.00
Columbarium Irrigation/Misc.	1,000.00	329.00	<u>\$1,000.00</u>
			\$1,400.00

**All Funds**

	<b><u>2018 Budget</u></b>	<b><u>2018 Actual</u></b>	<b><u>2019 Budget</u></b>
Grand Total	\$85,700.00	\$96,565.55	\$33,560.00

Submitted by Ron Hanson