

**ST. MARK'S
BISHOP'S COMMITTEE MINUTES
January 18, 2017**

Present: Jim Campbell, Connie Robertson, Kevin Varness, Lorraine Dierick, and Joyce Avery.

Community needs were shared. Jim opened the meeting with a prayer.

The **Bishop's Committee Minutes: Kevin moved to approve the minutes of December 14, 2016. The motion was seconded and carried.**

The **Treasurer's Report:** Jim presented the **Summary of St. Mark's Finances – Year End 2016, St. Mark's Montesano Finance Report 2016, St. John's South Bend Financial Report, and the 2016 Operating Bills and Outreach Year End Summary.** Jim reported that earlier in the year a revenue struggle was expected, while in reality St. Mark's has a revenue surplus. Net Operating at the end of the 2016 year was \$89, even with \$2000 spent for outreach in December, with about \$5,000 available to start the year in 2017.

DIF (Diocese Investment Fund) has a balance of \$28,386, after starting 2016 at just under \$24,000. \$1,800 of the \$4,400 increase was from what we added, the rest was due to the market's increase in 2016.

Outreach: Jim provided an overview of 2016 Outreach expenditures, noting that we spent over \$10,000 for the year, our largest ever.

2017 Budget: The draft budget supplied by Jim is based on 2016 actuals and some specific knowledge of upcoming bills due. **It was seconded and passed.**

Funds Summary – Total is \$33,885.68

- Operating Fund - \$3,938.39
 - General/Designated Checking Account - \$3,419.89
 - General/Designated Savings Account - \$519.00
- Diocesan Investment Fund -\$28,386.06
 - Memorial Fund (part of DIF) - \$1,252.90
- Clergy Discretionary Fund - \$619.10

BUSINESS ITEMS

- **Letter to St. Andrew's Regarding Dinner to Feed the Homeless** – St. Mark's received a letter back from St. Andrew's rector affirming their support and continuation of the monthly Feed the Homeless dinner. A copy of the letter was sent to Bishop Rickel.

The next Bishop's Committee meeting will be March 15 (no meeting in February due to the Annual Meeting).. The meeting was closed with a prayer.

Respectfully submitted,
Jim Campbell for Martha Krug, Bishop's Committee Secretary