

**ST. MARK'S, MONTESANO  
BISHOP'S COMMITTEE MINUTES  
September 20, 2017**

Present: Lorraine Dierick, Jim Campbell, Kevin Varness, Joyce Avery, Mary Stubb, Connie Robertson, and Martha Krug.

**Opening Prayer:** Jim

The **Bishop's Committee Minutes** were not approved, as Jim was unable to get them copied for all to read. They will be approved at the next meeting.

The **Treasurer's Report:** Jim presented the **Summary of St. Mark's Finances – 9/19/2017, St. Mark's Finance Report 2017, and the 2017 Operating Bills and Outreach Summary.** Jim reviewed St. Mark's Finances Summary. Net Operating Year to Date shows a large positive balance of \$9,804.65 due to the Sagen Gift of \$10,000 we received. Otherwise, there was a slightly negative balance of just under \$200 year to date. We have done a lot of outreach items as part of closing St. John's accounts and also St. Mark's Outreach year to date. All bills are paid current, and a small Thriftway bill is still pending.

**Outreach and Operating Bills:** Jim reviewed Outreach and Operating Bills. Jim said that Chaplains on the Harbor is in really tight cash flow right now and needs about \$5,000 to make it through October and on for the rest of the year. Jim also pointed out that last year St. John's, South Bend gave about \$12,000 to Chaplains as they were winding down their DIF funds, but that is not the case this year and it is a big hit to the Chaplains budget. **Kevin moved to donate the \$5,000 to Chaplains from the Sagen Gift. The motion was seconded and carried.**

**St. Mark's, Montesano Funds Summary—Total is \$84,137.07 (last--\$83,750.13)**

Operating Fund (General)--\$14,607.51 (last--\$14,101.97)  
    General/Designated Checking Account—\$14,103.47 (last--\$3,582.94)  
    General/Designated Savings Account--\$504.04 (last--\$10,519.03)  
Diocesan Investment Fund (St Mark Legacy)--\$29,419.81 (last--\$29,456.20)  
    Memorial Fund (part of DIF)--\$665.51 (last--\$666.33)  
Diocesan Investment Fund (St John Legacy)--\$39,149.09 (last--\$39,197.66)  
Clergy Discretionary Fund/Checking Account--\$960.66 (last--\$994.30)

**BUSINESS ITEMS**

- **Blessing Your Pets Sunday, October 1:** The Vidette will be notified.
- **Facility Projects** – Kevin suggested moving on a good Fall project by replacing St. Mark's water heater, and moving it into the utility room.
- **Priest Report** – none

The next Bishop's Committee meeting will be Wednesday, October 18.

Respectfully submitted,  
Jim Campbell, Bishop's Committee "Acting" Secretary