



ANNUNCIATION GREEK ORTHODOX CHURCH

Rev. Fr. Angelo Maggos, Presbyter
962 East. Ave, Rochester, NY 14612
585-244-3377 website: annunciationrochester.org

PARISH COUNCIL MEETING October, 2023

- Meeting called to order at 6:10 PM
- Opening Prayer by Fr. Angelo
- Quorum / Roll Call Minas, Ron, D., Eric, Karen, Eric, Peggy; absent: Patty; Van on the phone
- Reading and Ratification of the previous meeting minutes—Karen moved approval, Eric seconded; passed.
- **Treasurer's Report** – Eric feels we are doing ok. We may continue to move funds to cds to earn interest. He is trying to go to ACH transfers through QuickBooks and autopay. We had roughly \$573K in unrestricted funds available as of August 31, 2023. This includes Operating Cash \$168K, Zutes Maintenance \$28K, PayPal \$2K, and \$375K in three CD's.
- **Stewardship Report** – See Stewardship and Financial report below.

8. Old Business

- Windows installation progress –Fr. called Dimitri Karras—will try to get quotes from other companies
- Landscaping Quotes-ongoing

• New Business

Van discussed fixing sink hole near pump that just got replaced-discussed estimates; Irrigation lines were dug up with RGE repair, but Fr. A. has claims card. We need to cap off showers, toilets, etc. in the old shower room. We also need to glaze windows in breezeway to prevent water leakage.

- Interim Teen Room Proposal—Demos proposed combining 2 rooms in the basement/ knock down a wall. The community center proposal still on GA Agenda but needs to be tabled till after GA. It was suggested that they use room upstairs for now.
- Need to replace carpet and flooring between pews--Van to get estimates. We need to meet with owner of building next door for potential sale.
- Nursing Room upgrade—we need to move the sink cabinet so they can put nursing chairs in there. Fr. going to ask for a quote from Bob Spencer, probably around \$2000. It was suggested to use funds from OXI day dance. Eric moved approval; D. seconded; approved.



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COMMITTEE REPORTS

• Education and Activities

- Youth Director -See attached report
- Reserve Lenten Speaker – 13 April – Dr. Jeanne Constantinou—checking Mem Art Gallery—there will be a charge for breakfast and lunch.
- Upcoming Youth Events OCT
 - October 28th: OXI Day Dance
 - October 8th Escape Room Night
 - October 21st : Blessing of the Animals
 - Oct. 22-Seneca Park zoo mobile here after church
 - October 29th : Trunk or Treat 4:00pm

• Public Relations/Outreach/ Visitations

- October: Rochester Hope Food Pantry Collection-Fr. Will send out a list of items needed.
- Oct 7th Out of the Darkness Walk, American Foundation Suicide Prevention

• Communications Ministry – See attached report.

• Maintenance, Supplies Building and Property upkeep

- Quotes on Maintenance Walk-Thru from August 18 – Van Yannas
- Alan reviewed landscaping quotes. Eric moved \$1000 for fall cleanup. Helen seconded; passed. Clarification is needed on quotes to determine what annual means on estimates. We probably need to plan \$3-\$4000 for lawn for the year. Placing lights in front of the driveway discussed.

• Office/General Supplies – No issues

• Fund Raising Updates

- September 11th Annual Annunciation Golf Tournament—still determining income/expenses.

• Closing prayer / Adjournment: 7:51 p.m.



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FINANCIAL REPORT – OCT 2023

Financial Report August 2023 --We had roughly \$573K in unrestricted funds available as of August 31, 2023. This includes Operating Cash \$168K, Zutes Maintenance \$28K, PayPal \$2K, and \$375K in three CD's. Please note, as discussed in our Spring 2023 meeting, we consolidated funds into the Operating Cash account and closed the following checking accounts; Building, Jempelis, Festival, and GOYA. This allowed us to place \$250K from Operating Cash into a 6 month CD earning roughly 4.25%. Note, the CD's matured in mid-August 2023 – we added a third \$125K 6 month CD at that time all earning 5.35%.

GENERAL COMMENTS

Stewardship through August was \$192,914. Through August 2023, Stewardship is up \$16,246 or 9.2% over the same period in 2022. For reference, our \$260K annual target averages \$21,670/month.

Memorial Donations through August 2023 were \$16,818 versus \$29,667 through the same period last year – a difference of (\$12,849) or -43.3%.

Candle receipts through August 2023 were \$43,015, a 2.6% increase over the same period in 2022.

Hall Rental income through August 2023 was \$13,895 versus \$4,050 through the same period last year – a difference of \$9,845 or 243%.

Repairs & Maintenance expense through August 31, 2023 was \$38,986, a 63.4% increase over the same period last year.