



# ANNUNCIATION GREEK ORTHODOX CHURCH

Rev. Fr. Angelo Maggos, Presbyter  
962 East. Ave, Rochester, NY 14612  
585-244-3377 website: [annunciationrochester.org](http://annunciationrochester.org)

## PARISH COUNCIL MEETING February 12, 2024

1. Meeting called to order at 6:06 p.m.
2. Opening Prayer by Fr. Angelo
3. Quorum / Roll Call; Ron, Zac, Eric, Karen, Helen attending
4. Reading and Ratification of the previous meeting minutes – See email of PC Minutes from Helen E.; Ron moved acceptance; Karen 2<sup>nd</sup>; passed.
5. **Treasurer's Report** – Eric reviewed report below; we will be using another firm for our accounting.
  1. Financial Report December 2023 – includes a Balance Sheet at the end of the report. We had roughly \$561.5K in unrestricted funds available as of December 31, 2023. This includes Operating Cash \$135K, Zutes Maintenance \$28K, PayPal \$3.5K, and \$395K in four 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% at that time. Note, those CD's matured in mid-August 2023. A list of our current CD's along with interest rate and maturity dates follows:
    - a. \$125,000, 5.35% Fifth Third Bank due 02/29/24.
    - b. \$125,000, 5.35% Wells Fargo Bank due 03/01/24.
    - c. \$16,000, 5.50% JP Morgan Chase Bank due 08/21/24.
    - d. \$128,663, 5.5% due 12/3/24.
  2. January through December 2023 compared to the same period in 2022.

General comments on the attached reports follow, note, the final 2023 report will be available for the May 2024 General Assembly;

1. Stewardship through December was within \$700 of the amount reported in 2022, however, there was a substantial amount deposited toward the end of the month that did not clear the bank until January 2024. Accordingly, January will show roughly \$26K of Stewardship funds from December. We plan to correct this issue moving forward by adding a funds not yet deposited account.



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2. Overall Stewardship contributions for December 2023 were roughly \$43K allowing us to finish 2023 at \$282K – a 10% increase over 2022. Note, as per the comment above, roughly \$26K of December's Stewardship contributions will fall into January 2024.
3. Memorial Donations through December 2023 were \$25,611 versus \$34,227 through the same period last year – a difference of (\$8,615) or (25.2%).
4. Candle receipts through December 2023 were up 7.9% or \$4,459 over the same period last year.
5. Hall rental through December 2023 was up \$1,438 or 10.2% over the same period last year.
6. Parking income through December 2023 was up \$7,779 or 30.4% over the same period last year.
7. Utility expenses are within \$314 of the total spent through the same period in 2022.

**6. Stewardship Report** – See Stewardship and Financial report below.

### **8. Old Business**

- Ratification of new PC received from Metropolis. Election of Officers--Eric moved retaining current officers for one year--- and add Karen as VP; Zac seconded; passed.
- Review responses from Capital Projects survey -results reviewed.
- Setup GA—to be held May 19—to vote on survey results at this meeting; we will need to get quotes—handicapped access, dome, etc.
- Vendors for Bathroom refurb-waiting for numbers; suggestions for bathrooms downstairs discussed.

**7. New Business**—festival prep room needs to be cleaned out; suggestion made to get rooms in basement painted.

**Security and Evacuation plan**—Fr. talked with Frank about evacuation plans; Frank to come up with a plan and Fr. to ask Fire Dept about evacuation plans in case of fire.

## **COMMITTEE REPORTS**

### **8. Education and Activities**

- Youth Director - See attached report
- Tuesday Zoom Discussion ongoing - Study of Gospel of John



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- Thursday YouTube Livechat – 7-8:30pm
- Upcoming Events for Great Lent
  - Young Professionals Night at Living Roots went very well – 17 attending. This is the 4<sup>th</sup> Young adult activity since December and seems to be catching on.
  - Memorial Art Gallery Auditorium reserved for Lenten Speaker – 13 April – Dr. Jeanne Constantinou. She will be speaking on her latest book [Crucifixion of the King of Glory](#)
  - Prothromos Karagiannis to chant from the beginning of Great Lent thru Holy Week. While here he will offer a Byzantine chant workshop for those parishioners wishing to learn chant. .
  - Fr has 6 active Catechists as a result of viewer from Orthodoxy questions and answers show

### **9. Maintenance, Supplies Building and Property upkeep**

- Roof repair status -no update; need to figure what caused the blockage of the drain—to contact Charlie Davis
- Review options for completion of A/C control systems –in progress
- Status of downstairs Library –to see if get lower price; other options discussed
- Landscape / grounds maintenance

**10. Office/General Supplies** – No issues -Lena back working 3 days a week—to put out Feb. Good News in Narthex

### **11. Public Relations/Outreach/ Visitations**

**12. Communications Ministry** – see attached report

### **13. Fund Raising Updates**

**14. Closing prayer / Adjournment: 7:35 PM**



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### **STEWARDSHIP and FINANCIAL REPORT – FOR EOM DEC**

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