## Junior Warden's Report: August, 2017

For a brief Vestry meeting, a brief Wardens report is in order. Crystal and I have teamed up on a couple of items. She handled the annual sprinkler inspection for the building. There were a couple of small discrepancies, but we haven't gotten the official report yet.

I was able to work on the possibility of reinstalling the gates on the outside of the Prayer/Meditation Garden. This action has been suggested due to the fact that we've had a regular camper in the area. I'd like to keep a high level of compassion when dealing with campers, but we just can't have people camping on the church grounds. I've included an estimate from Diamond Fencing and can answer questions about it. The company is about three weeks out in order to do the work. I would like the Vestry's opinion on this, and potential approval on one of the estimates.

As always, I welcome input from the Vestry on any items of concern regarding the building and grounds



DIAMOND FENCE CO. LLC P.O. Box 33533 Portland, OR 97292-3533

kurtzbein@msn.com

W.C. "Bill" Kurtzbein Ryan K. McCoy (503) 785-1979 OFFICE

www.diamondfencecompanyllc.com CCB#211437 • WN-DIAMOFC 844QC

#### **PRICE QUOTATION**

NAME:	ST DAVID EPISCOPAL CHURCH	8/9/17 <b>DATE:</b>
ADDRESS: _	2800 S.E HARRISON ST.	QUOTE #:
	PORTLAND, OREGON	
	503-784-4927	
DESCRIPT	TION	
	RE-INSTALL CUSTOMER'S DOUBLE DRIVE GATE: INSTAL NEXT TO THE BUILDING 2 1/2 FT INTO THE GROUND IN CO NEW BULLDOG HINGES AND A NEW INDUSTRIAL DROP R	ONCRETE. INSTALL TWO
	RE-INSTALL THE GATES. TOTAL FOR THE ABOVE IS \$295	5.00
	FURNISH AND INSTALL TWO 6FT HIGH PIECES OF FENCE A 42" X 6 FT HIGH GATE WE WILL ALSO FURNISH AND INS GALVANIZED FENCE. TOTAL IS \$596.00.	
	TO INSTALL THE SAME AS ABOVE IN BLACK IS \$739.00.	7
	TERMS: PAYMENT DUE UPON COMPLETION, EITHER CHI	ECK OR CASH.
		\$
	JECT TO CHANGE	
	Co. LLC Cannot be held liable for damage to any buried utility, not identified prior to digging	TOTAL: SEE ABOVE

# Treasurer's Report: August, 2017

• Pledge and Plate: \$10, 250

• Building Use \$3457

• Funds \$208

Total Income: \$14,315Total Expenditures: \$19,399

Expenses were typical this month. Income reflected some summer slowing, so we're at -\$5,084 for the month. This was expected—our income for July, 2016 was \$13,051, so we are ahead of last year. We hope for and expect some catch up contributions in the fall.

Mary Anne Erickson and Cynthia Marvin have graciously agreed to participate in our audit. It is scheduled for August 16<sup>th</sup>.

### St David's Episcopal Church

#### STATEMENT OF FINANCIAL POSITION

As of July 31, 2017

ASSETS  Uurent Assets  Bank Accounts  10100 Rivermark Parish Checking 10200 Rivermark Parish Savings 10300 Rivermark Ranish Savings 10300 Rivermark Rot Savings 10300 Rivermark Checking 10400 Rector Rivermark Checking 10600 PayPal 10600 Kitchen Savings 10700 Captal Savings 10700 Cap		TOTAL
Bank Accounts         11010 Rivermark Parish Checking         15,537.00           110200 Rivermark Parish Savings         24,159.30           10300 Rivermark Roof Savings         46,191.42           10500 PayPal         706.71           10500 PayPal         706.71           10600 Kitchen Savings         25,020.05           10700 Capital Savings         200.00           10800 Petry Cash         200.00           Wells Fargo         0.00           Total Bank Accounts         \$17,964.70           Accounts Receivable         \$0.00           11250 Building Use Fees         0.00           Total Accounts Receivable         \$0.00           11575 Bank of America Computershare         0.00           12000 Undeposited Funds         \$150.00           12000 Undeposited Funds         \$150.00           Total Current Assets         \$150.00           Total Current Assets         \$150.00           15000 Furniture and Equipment         2,003.99           15000 Furniture and Equipment         2,003.99           1500 Lind         670.700.00           15200 Land         670.700.00           15200 Lind         670.700.00           15800 Upgrade Furnace 2010         52,871.00	ASSETS	
10100 Rivermark Parish Checking         15,537.00           10200 Rivermark Parish Savings         24,159.30           10300 Rivermark Roof Savings         46,191.42           10400 Rector Rivermark Checking         0.00           10500 Richern Savings         25,020.05           10700 Capital Savings         6,150.22           10800 Petty Cash         20.00           Wells Fargo         0.00           Total Bank Accounts         \$117,964.70           Accounts Receivable         0.00           Total Accounts Receivable         \$0.00           Other Current Assets         \$0.00           Total Accounts Receivable         \$0.00           11575 Bank of America Computershare         0.00           1200 Undeposited Funds         150.00           Total Current Assets         \$150.00           Total Current Assets         \$150.00           Total Current Assets         \$150.00           15000 Furniture and Equipment         2,003.99           15000 Furniture and Equipment         5,526,710.00           15200 Land         670,700.00           15300 Land         670,700.00           15000 Upgrade Furnace 2010         50,00           Total Fixed Assets         9,00		
10200 Rivermark Parish Savings         24,159.30           10300 Rivermark Roof Savings         46,191.42           10400 Rector Rivermark Checking         0.00           10500 PayPal         706.71           10600 Kitchen Savings         6,150.22           10700 Capital Savings         6,150.22           10800 Petty Cash         20,000           Wells Fargo         0.00           Total Bank Accounts         \$117,964.70           Accounts Receivable         1.00           11250 Bullding Use Fees         0.00           Total Accounts Receivable         \$0.00           Other Current Assets         \$0.00           11575 Bank of America Computershare         0.00           12000 Undeposited Funds         \$150.00           Total Current Assets         \$150.00           Total Other Current Assets         \$118,114.70           Fixed Assets         \$150.00           Total Other Current Assets         \$150.00           Total Other Current Assets         \$150.00           Total Properties and Equipment         \$2,003.99           15000 Furniture and Equipment         \$6,250.201.90           15200 Land         \$6,250.201.90           Total Fixed Assets         \$0.00 <td< td=""><td></td><td></td></td<>		
10300 Rivermark Roof Savings         46,191.42           10400 Rector Rivermark Checking         0.00           10500 PayPal         706.71           10600 Kitchen Savings         25,000.55           10700 Capital Savings         6,150.22           10800 Petry Cash         200.00           Wells Fargo         0.00           Total Bark Accounts         \$117,964.70           Accounts Receivable         \$0.00           Total Accounts Receivable         \$0.00           Other Current Assets         \$150.00           11575 Bank of America Computershare         10.00           1200 Undeposited Funds         \$150.00           Total Current Assets         \$150.00           Tiscal Assets         \$150.00           15000 Furniture and Equipment         2,003.99           15100 Buildings         5,526,710.00           15200 Land         670,700.00           15800 Upgrade Furnace 2010         5,378.00           15800 Upgrade Furnace 2010         5,378.00           1541 Ked Assets         \$0.00           Total Other Assets         \$0.00           Total Country Feepald Insurance         \$0.00           Total LaNDE CUIT         \$0.00           Liabilities         \$0.00 <td></td> <td></td>		
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15800 Upgrade Furnace 2010       53,788.00         Total Fixed Assets       \$6,253,201.99         Other Assets       0.00         18400 Pre-paid Insurance       0.00         Total Other Assets       \$0.00         TOTAL ASSETS       \$6,371,316.69         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       0.00         Total Long-Term Liabilities       \$0.00         Total Liabilities       \$0.00         Equity       30000 Opening Balance Equity {4}       1,572,480.00         30000.1 Opening Balance Equity {4}       4,782,570.84         31000 Funds Transfer       -73,316.85	15100 Buildings	5,526,710.00
Total Fixed Assets         \$6,253,201.99           Other Assets         0.00           18400 Pre-paid Insurance         0.00           Total Other Assets         \$0.00           TOTAL ASSETS         \$6,371,316.69           LIABILITIES AND EQUITY         Liabilities           Long-Term Liabilities         0.00           20000 Furnace Loan from Diocese         0.00           Total Long-Term Liabilities         \$0.00           Equity         30000 Opening Balance Equity {1,572,480.00           30000.1 Opening Balance Equity {4}         4,782,570.84           31000 Funds Transfer         -73,316.85	15200 Land	670,700.00
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TOTAL ASSETS         \$6,371,316.69           LIABILITIES AND EQUITY           Liabilities         Cong-Term Liabilities           20000 Furnace Loan from Diocese         0.00           Total Long-Term Liabilities         \$0.00           Total Liabilities         \$0.00           Equity         30000 Opening Balance Equity         1,572,480.00           30000.1 Opening Balance Equity {4}         4,782,570.84           31000 Funds Transfer         -73,316.85	18400 Pre-paid Insurance	0.00
LIABILITIES AND EQUITY         Liabilities         Long-Term Liabilities         20000 Furnace Loan from Diocese       0.00         Total Long-Term Liabilities       \$0.00         Total Liabilities       \$0.00         Equity       30000 Opening Balance Equity       1,572,480.00         30000.1 Opening Balance Equity {4}       4,782,570.84         31000 Funds Transfer       -73,316.85	Total Other Assets	\$0.00
Liabilities         Long-Term Liabilities         20000 Furnace Loan from Diocese       0.00         Total Long-Term Liabilities       \$0.00         Total Liabilities       \$0.00         Equity       30000 Opening Balance Equity         30000 Opening Balance Equity {4}       4,782,570.84         31000 Funds Transfer       -73,316.85	TOTAL ASSETS	\$6,371,316.69
Long-Term Liabilities       0.00         20000 Furnace Loan from Diocese       0.00         Total Long-Term Liabilities       \$0.00         Equity       \$0.00         30000 Opening Balance Equity       1,572,480.00         30000.1 Opening Balance Equity {4}       4,782,570.84         31000 Funds Transfer       -73,316.85	LIABILITIES AND EQUITY	
20000 Furnace Loan from Diocese       0.00         Total Long-Term Liabilities       \$0.00         Total Liabilities       \$0.00         Equity       1,572,480.00         30000 Opening Balance Equity       1,572,480.00         30000.1 Opening Balance Equity {4}       4,782,570.84         31000 Funds Transfer       -73,316.85	Liabilities	
Total Long-Term Liabilities         \$0.00           Total Liabilities         \$0.00           Equity         \$0.00           30000 Opening Balance Equity         1,572,480.00           30000.1 Opening Balance Equity {4}         4,782,570.84           31000 Funds Transfer         -73,316.85	Long-Term Liabilities	
Total Liabilities         \$0.00           Equity         \$0000 Opening Balance Equity           30000 Opening Balance Equity {4}         1,572,480.00           30000.1 Opening Balance Equity {4}         4,782,570.84           31000 Funds Transfer         -73,316.85	20000 Furnace Loan from Diocese	0.00
Equity  30000 Opening Balance Equity  30000.1 Opening Balance Equity {4}  31000 Funds Transfer  1,572,480.00  4,782,570.84  -73,316.85	Total Long-Term Liabilities	\$0.00
30000 Opening Balance Equity       1,572,480.00         30000.1 Opening Balance Equity {4}       4,782,570.84         31000 Funds Transfer       -73,316.85	Total Liabilities	\$0.00
30000.1 Opening Balance Equity {4} 4,782,570.84 31000 Funds Transfer -73,316.85	Equity	
30000.1 Opening Balance Equity {4} 4,782,570.84 31000 Funds Transfer -73,316.85	·	1,572,480.00
31000 Funds Transfer -73,316.85		
	32000 Retained Earnings	

	TOTAL
Net Revenue	12,895.85
Total Equity	\$6,371,316.69
TOTAL LIABILITIES AND EQUITY	\$6,371,316.69

### St David's Episcopal Church

#### STATEMENT OF ACTIVITY

July 2017

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,919.25
40300 Gifts/Open Plate	1,331.72
Total 40000 Pledges, Loose Plate and Gifts	10,250.97
41000 Other Income	
41100 Building Use Fees{25}	931.00
41110 Building Use Security Deposits	25.00
Total 41100 Building Use Fees{25}	956.00
41200 Fundraising Events	-107.07
41240 Non-Event Fundraiser	305.00
Total 41200 Fundraising Events	197.93
41800 Interest Income Banking	22.57
Total 41000 Other Income	1,176.50
42000 Restricted Funds	110.00
42100 Outreach	-147.02
42210 Music Fund	100.00
42212 Roof Fund	100.00
42235 Rector's Discretionary	45.81
Total 42000 Restricted Funds	208.79
69100 Square Fees	-12.76
Uncategorized Revenue	0.78
Total Revenue	\$11,624.28
GROSS PROFIT	\$11,624.28
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,449.42
60110 Rector Housing	1,850.00
60130 Rector Pension	953.90
60400 Music Director	1,408.00
60500 Nursery Care	210.00
60600 Parish Administrator	1,646.80
60700 Youth Ministry	693.44
60800 Payroll Expenses	122.64
60820 Social Sec/Medicare	325.96
60830 Workers Comp/WBF	19.00
Total 60800 Payroll Expenses	467.60
Total 60000 Compensation	10,679.16
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	

	TOTAL
62200 Building and Property Security	131.85
62300 Building & Janitorial Supplies	184.17
62400 Janitorial Service Contractor	285.00
62560 Repairs and Maintenance	170.00
Total 62000 Building & Grounds Expenses	771.02
62600 DPA	1,518.00
63000 Church & Office Expenses	
63100 Altar Guild	173.45
63175 Children's Ministry Expense	36.28
63200 Church & Misc Supplies	127.67
63250 Copier Expenses	194.32
63550 Office Supplies & Expenses	71.24
63600 Parish Hospitality	149.19
63650 Postage and Delivery	50.25
63750 Telephone/Fax/Internet Expense	215.73
Total 63000 Church & Office Expenses	1,018.13
66700 Professional Services	
66720 Supply Musicians	900.00
66730 Supply Clergy	100.00
Total 66700 Professional Services	1,000.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	230.00
Total 68300 Travel and Meetings	230.00
68600 Utilities	
68630 Gas	3.69
68640 Water	1,007.36
68800 Electricity	574.24
Total 68600 Utilities	1,585.29
69000 PayPal Fees	13.11
Uncategorized Expense	130.00
Total Expenditures	\$16,994.71
NET OPERATING REVENUE	\$ -5,370.43
NET REVENUE	\$ -5,370.43

### St David's Episcopal Church

#### STATEMENT OF ACTIVITY

July 2017

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,919.25
40300 Gifts/Open Plate	1,331.72
Total 40000 Pledges, Loose Plate and Gifts	10,250.97
41000 Other Income	
41100 Building Use Fees{25}	3,432.00
41110 Building Use Security Deposits	25.00
Total 41100 Building Use Fees{25}	3,457.00
41200 Fundraising Events	-107.07
41240 Non-Event Fundraiser	305.00
Total 41200 Fundraising Events	197.93
41800 Interest Income Banking	22.57
Total 41000 Other Income	3,677.50
42000 Restricted Funds	110.00
42100 Outreach	-147.02
42210 Music Fund	100.00
42212 Roof Fund	100.00
42235 Rector's Discretionary	45.81
Total 42000 Restricted Funds	208.79
69100 Square Fees	-12.76
Unapplied Cash Payment Revenue	190.00
Uncategorized Revenue	0.78
Total Revenue	\$14,315.28
GROSS PROFIT	\$14,315.28
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,449.42
60110 Rector Housing	1,850.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	953.90
60140 Rector Health Benefit	765.00
60400 Music Director	1,408.00
60500 Nursery Care	187.50
60600 Parish Administrator	3,293.60
60700 Youth Ministry	1,386.88
60800 Payroll Expenses	
60820 Social Sec/Medicare	504.27
60830 Workers Comp/WBF	30.25
Total 60800 Payroll Expenses	534.52
Total 60000 Compensation	13,855.62
60900 Business Expenses	

	TOTAL
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	
62200 Building and Property Security	131.85
62300 Building & Janitorial Supplies	184.17
62400 Janitorial Service Contractor	285.00
62560 Repairs and Maintenance	170.00
Total 62000 Building & Grounds Expenses	771.02
62600 DPA	1,518.00
63000 Church & Office Expenses	,
63100 Altar Guild	38.45
63200 Church & Misc Supplies	127.67
63250 Copier Expenses	158.00
63550 Office Supplies & Expenses	71.24
63600 Parish Hospitality	133.22
63650 Postage and Delivery	50.25
63750 Telephone/Fax/Internet Expense	11.14
Total 63000 Church & Office Expenses	589.97
66700 Professional Services	
66720 Supply Musicians	900.00
66730 Supply Clergy	100.00
Total 66700 Professional Services	1,000.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	230.00
Total 68300 Travel and Meetings	230.00
68600 Utilities	
68630 Gas	3.69
68640 Water	503.68
68800 Electricity	574.24
68850 Garbage	160.00
Total 68600 Utilities	1,241.61
69000 PayPal Fees	13.11
Unapplied Cash Bill Payment Expenditure	0.00
Uncategorized Expense	130.00
Total Expenditures	\$19,399.33
NET OPERATING REVENUE	\$ -5,084.05
NET REVENUE	\$ -5,084.05