

**Senior Warden Report**  
**August 25, 2016**  
**Submitted by Barbara Brecht**

*Summing it all up, friends, I'd say you'll do best by filling your minds and meditating on things true, noble, reputable, authentic, compelling, gracious – the best, not the worst; the beautiful, not the ugly; things to praise, not things to curse. Put into practice what you learned from me, what you heard and saw and realized. Do that, and God, who makes everything work together, will work you into his most excellent harmonies.”*

Paul's Letter to the Philippians, 4:7 – 10,  
The Message

Friends,

- We have received a POSITIVE response to the letter we sent to the DPA and Congregational Relations Committee formally requesting DPA cancellation in the amount of \$26,370.00. Per Neysa, Canon to the Ordinary, the review forgives all past DPA prior to 2016 except for about \$500.00 Still waiting to receive the actual letter in order to have for our records. However, once we get the letter, we will pay whatever is in the backlog. As such, we are now completely current with the diocese! Which means we can approach the Board of Trustees for a request for a loan for the roof.
- We will continue discussions regarding a more focused Capital Campaign during the Fall. We will be looking to create some kind of a theme, (“Getting our house in order”, as an example) that will allow us to raise funds to address roof, kitchen update, and sound systems in the parish hall and sanctuary, as a start. We will look to identify some folks who may have interest in this kind of effort and develop a committee to begin planning process. Please keep mulling and praying.
- We will have the gutters and portions of the roof cleaned at the end of August. Thanks to Doug Keiper, it will cost \$600.00, way below what we budgeted. This does not include work on the windows and covering over the tower over the sanctuary . We will continue to look at this prior to Fall rains and hopefully will have appropriate funds to cover. We also have asked three parishoners, Karen Dollar, Paul Strand and Wayne Landsverk to review three of the written roof proposals and offer their feedback. Hopefully we will be able to select a roofer at our next Vestry meeting and begin planning for what and when and how we will be procuring funding. Likely we are not looking to move on this until next Spring or Summer 2017, but we will be able to get pieces in place in order to move forward.
- Hopefully all of you are thinking of creative offerings for the October auction. Sarah Haverly will be joining us for a portion of our August meeting to provide updates and let us know what she needs from us. If you have specific questions you would like to ask Sarah, please send to Kerlin or me so we can get them to Sarah BEFORE the meeting and maximize the use of her time as well as ours.

- There will be a meeting of people who are interested in St David's grounds on Thursday, September 1, at 10:30 at Carolynn's and my house. We all need to express gratitude to Sue Davidson and Laurie Baird who have contributed countless hours to upgrading the front grounds at St. David's. This meeting will help develop plans and strategies moving forward now that every single issue related to grounds will not have to fall on Gary's shoulders. Who has carried this load for such a long time. Thank you!
- Please look at the vestry upload for the banner that the building and grounds committee would like to have made and put on the outside northwest wall of the parish hall. Kerlin has sent it in the Vestry uploads.

Thanks to all of you for your good work in supporting our parish.  
“

Submitted by Barbara Brecht, Senior Warden  
August 15, 2016

For the amount of time, and the number of groups that have used the building this month, things have held up quite well. It's true, that some groups do not clean or maintain the space as well as other groups. I understand that ongoing maintenance is being addressed in conjunction with various groups future use of the building.

The Parish Hall did sustain a broken window this past week, when a stilt from the "Joy Now" camp took a wrong turn. Doug Keiper and I are arranging repair, and "Joy Now" will be billed.

Also, Doug was nice enough to get a quote for complete gutter cleaning for the building. This will include getting the debris out of the valley areas, as well. The quote is \$600 and the work looks like it will be done this next week. That price is the maximum, so the price could be a bit less depending on the amount of time required.

This next Saturday, August 27, is another of our scheduled grounds work party's. I think the focus will be the Courtyard rain garden, as it is quite overgrown. Many thanks again to Sue Davidson, and Laurie Baird for their work on the two front yard rain gardens, and the surrounding flower beds. Sue has also been working on controlling the vegetation surrounding the parking lot. The scheduled time for the work party is 9-3, so hopefully we'll have a good turn out. I've mentioned to Parishioners, that they are certainly welcome to come out even it's only for an hour or so.

If the Vestry has questions, concerns or observations regarding anything concerning the Building & Grounds, please let me know....

## St. David's Finance Committee

August 15, 2016

Agenda:

- Forecasts – Pledge, Building, and Fundraising
- Treasurers report as of 7/31/16
- DPA update

### Finance Committee Work Plan 2016

<b>FinCom Meetings</b>	<b>FinCom Topics</b>	<b>Vestry Meetings</b>	<b>Vestry Meeting Topics by Finance</b>
Sun, Jan 10, 11:45am	<ul style="list-style-type: none"> <li>• Treasurer Report 12/31/15</li> <li>• Annual Meeting (1/17) Prep</li> </ul>	Mon, Jan 24, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 12/31/15</li> </ul>
Sun, Feb 7, 11:45am	<ul style="list-style-type: none"> <li>• Treasurer Report 1/31/16</li> <li>• Forecasts (Pledge, Building)</li> <li>• Parochial Report due 3/1</li> </ul>	Retreat: Sat, Mar 5	<ul style="list-style-type: none"> <li>• Treasurer Report 1/31/16</li> </ul>
Sun, Mar 6, 11:45am	<ul style="list-style-type: none"> <li>• Treasurer Report 2/29/16</li> <li>• Parochial Report</li> </ul>	Mon, Mar 14, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 2/29/16</li> </ul>
Sun, Apr 10, 11:45am	<ul style="list-style-type: none"> <li>• Treasurer Report 3/31/16</li> </ul>	Mon, Apr 25, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 3/31/16</li> </ul>
Sun, May 15, 11:45am	<ul style="list-style-type: none"> <li>• Treasurer Report 4/30/16</li> </ul>	Mon, May 23, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 4/30/16</li> </ul>
Mon, Jun 27, 6pm	<ul style="list-style-type: none"> <li>• Treasurer Report 5/31/16</li> </ul>	Mon, Jun 27, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 5/31/16</li> </ul>
Mon, Jul 11 6pm	<ul style="list-style-type: none"> <li>• Treasurer Report 6/30/16</li> </ul>	Mon, Jul 25, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 6/30/16</li> </ul>
Mon, Aug 15, 6pm	<ul style="list-style-type: none"> <li>• Treasurer Report 7/31/16</li> </ul>	Mon, Aug 22, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 7/31/16</li> </ul>
Mon, Sep 12, 6pm	<ul style="list-style-type: none"> <li>• Treasurer Report 8/31/16</li> </ul>	Mon, Sep 26, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 8/31/16</li> </ul>
Mon, Oct 10, 6pm	<ul style="list-style-type: none"> <li>• Treasurer Report 9/30/16</li> </ul>	Mon, Oct 24, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 9/30/16</li> </ul>
Mon, Nov 14, 6pm	<ul style="list-style-type: none"> <li>• Treasurer Report 10/31/16</li> </ul>	Mon, Nov 18, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 10/31/16</li> <li>• Draft Budget Presented</li> </ul>
Mon, Dec 5, 6pm	<ul style="list-style-type: none"> <li>• Budget - Review and Edit</li> <li>• Audit – identify actions for 12/16 Vestry vote</li> <li>• Treasurer report 11/30/16</li> </ul>	Mon, Dec 16, 7pm	<ul style="list-style-type: none"> <li>• Treasurer Report 11/30/16</li> <li>• 2016 Budget Vestry Vote</li> </ul>

# St. David of Wales

## Income Statement and Balance Sheet Summary as of July 31, 2016

### Highlights

- Combined Pledge & Plate on track (ytd \$77k vs budget \$78k)

### Areas to Watch

- No issues. P&L based on Accrual and Cash accounting included.

### Forecasts

	<b>Budget</b>	<b>IN/YTD</b>	<b>Worse</b>	<b>Best Notes</b>
<b>Pledge</b>	<b>\$122,000</b>	<b>\$66,848</b>	<b>\$108,897</b>	<b>\$127,777</b>
<b>Building</b>	<b>\$67,500</b>	<b>\$39,375</b>	<b>\$60,560</b>	<b>\$69,964</b>
<b>Fundraising</b>	<b>\$11,500</b>	<b>\$4,047</b>	<b>\$9,000</b>	<b>\$11,500</b>
<b>Cash-All</b>	<b>\$7,262</b>	<b>\$28,127</b>		
<b>Accounts Payable</b>	<b>\$11,929</b>	<b>\$21,275</b>		

## Income Statement

Income	YTD Actuals	YTD Budget	YTD variance	2016 Budget	Notes
<b>Pledge</b>	\$66,848	\$71,167	(\$4,319)	\$122,000	PY \$70,698
<b>Plate</b>	\$10,368	\$7,000	\$3,368	\$12,000	PY \$3,800
<b>Building Use</b>	\$39,595	\$39,375	\$220	\$67,500	PY \$31,620, AR is \$8,769
<b>Savings</b>	\$0	\$14,583	(\$14,583)	\$25,000	
<b>Fundraising</b>	\$4,047	\$6,708	(\$2,661)	\$11,500	10/28 - Fall Auction
<b>Funds and Other</b>	\$10,859	\$2,141	\$8,718	\$3,670	
<b>Total Income</b>	<b>\$131,717</b>	<b>\$140,974</b>	<b>(\$9,257)</b>	<b>\$241,670</b>	
<b>Expenses</b>					
<b>Compensation</b>	\$68,731	\$86,139	(\$17,408)	\$147,667	
<b>Dioc Prog Assessment</b>	\$17,994	\$14,000	\$3,994	\$24,000	Actual assessed \$31,032
<b>Utilities</b>	\$16,726	\$15,925	\$801	\$27,300	PY \$17,383
<b>Ins, Interest, Other</b>	\$9,490	\$4,463	\$5,028	\$7,650	\$7k insurance accrued
<b>Building &amp; Grounds</b>	\$8,113	\$13,828	(\$5,715)	\$23,705	PY \$10,698
<b>Church &amp; Office</b>	\$7,062	\$9,818	(\$2,756)	\$16,831	PY \$8,100
<b>Total Expenses</b>	<b>\$128,116</b>	<b>\$144,173</b>	<b>(\$16,057)</b>	<b>\$247,153</b>	10461
<b>Net Income</b>	<b>\$3,601</b>	<b>(\$3,198)</b>	<b>\$6,799</b>	<b>(\$5,483)</b>	

## Balance Sheet

		Notes
<b>Operating Cash</b>	\$10,884	
<b>Savings</b>	\$24,816	
<b>AR &amp; Undeposited</b>	\$9,636	
<b>Property and Fixtures</b>	\$4,680,722	
<b>Total Assets</b>	<b>\$4,726,058</b>	
<b>Accounts Payable</b>	\$21,275	
<b>Furnace Loan</b>	\$0	Paid in full
<b>Equity</b>	\$4,704,783	Increase of \$22k over PY
<b>Total Liab &amp; Equity</b>	<b>\$4,726,058</b>	

## St David's Episcopal Church

## STATEMENT OF ACTIVITY

January - July, 2016

	TOTAL	
	JAN - JUL, 2016	JAN - JUL, 2015 (PY)
<b>Revenue</b>		
40000 Pledges, Loose Plate and Gifts	162.00	
40100 Pledges	66,686.04	70,697.50
40300 Gifts/Open Plate	10,368.29	3,800.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>77,216.33</b>	<b>74,497.50</b>
41000 Other Income		
41100 Building Use Fees{25}	39,570.00	31,619.52
41110 Building Use Security Deposits	25.00	
<b>Total 41100 Building Use Fees{25}</b>	<b>39,595.00</b>	<b>31,619.52</b>
41200 Fundraising Events	687.00	
41220 Fall Harvest Auction & Dinner		
41221 Fall Harvest Auction/Dinner Inc	80.00	
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>80.00</b>	<b>0.00</b>
41240 Non-Event Fundraiser	3,280.00	
<b>Total 41200 Fundraising Events</b>	<b>4,047.00</b>	<b>0.00</b>
41500 Increase in investment acct	506.48	18.50
41600 Furnace Fund	1,712.30	500.00
41700 History Room Donations		-38.32
41800 Interest Income Banking	38.22	38.48
<b>Total 41000 Other Income</b>	<b>45,899.00</b>	<b>32,138.18</b>
42000 Restricted Funds		
42100 Outreach	3,835.27	7,936.38
42101 Outreach Pass Through		-8,705.37
<b>Total 42100 Outreach</b>	<b>3,835.27</b>	<b>-768.99</b>
42200 Hot Meals	-500.00	100.00
42205 Flower Fund	859.50	580.50
42207 MEALS, PARRISH ETC	-120.13	
42210 Music Fund	922.50	563.50
42212 Roof Fund	417.00	
42235 Rector's Discretionary	717.00	50.00
42245 Bishop's Discretionary		321.00
42246 Pass Thru Bishop Discretionary		-321.00
<b>Total 42245 Bishop's Discretionary</b>	<b>0.00</b>	<b>0.00</b>
42250 Deacon Discretionary	571.13	250.00
<b>Total 42000 Restricted Funds</b>	<b>6,702.27</b>	<b>775.01</b>
45000 Investments		
45020 Dividend, Interest (Securities)	246.83	600.58
<b>Total 45000 Investments</b>	<b>246.83</b>	<b>600.58</b>
49900 Uncategorized Income	1,636.30	
Uncategorized Revenue	16.09	
<b>Total Revenue</b>	<b>\$131,716.82</b>	<b>\$108,011.27</b>
<b>Gross Profit</b>	<b>\$131,716.82</b>	<b>\$108,011.27</b>

## Expenditures

<b>60000 Compensation</b>		
60100 Rector Stipend/Regular Hours	20,696.52	
60110 Rector Housing	11,100.00	
60120 Rector Life Insurance	187.60	
60130 Rector Pension	5,723.40	
60140 Rector Health Benefit	5,075.00	
60160 Rector Professional Expenses		42.00
60161 Meals & Entertainment	631.82	
60162 Rector Mileage	32.99	
<b>Total 60160 Rector Professional Expenses</b>	<b>664.81</b>	<b>42.00</b>
60200 Building Curator	1,109.12	3,851.36
60300 Children's Ministry Coordinator	3,204.65	2,604.69
60400 Music Director	7,555.31	6,475.98
60500 Nursery Care	825.24	562.50
60600 Parish Administrator	10,385.27	8,076.10
60700 Youth Ministry	105.00	300.00
<b>60800 Payroll Expenses</b>		
60810 Payroll Taxes	1,766.64	1,673.17
60820 Social Sec/Medicare	6.96	
60830 Workers Comp/WBF	325.63	
<b>Total 60800 Payroll Expenses</b>	<b>2,099.23</b>	<b>1,673.17</b>
INTERIM RECTOR CONTINUING ED (d (deleted)		850.00
INTERIM RECTOR PENSION (deleted)		2,696.52
INTERIM RECTOR SHU (deleted)		14,980.68
<b>Total 60000 Compensation</b>	<b>68,731.15</b>	<b>42,113.00</b>
<b>60900 Business Expenses</b>		
60920 Business Registration Fees	50.00	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>	<b>50.00</b>
<b>62000 Building &amp; Grounds Expenses</b>		
62200 Building and Property Security	403.55	1,234.00
62300 Building & Janitorial Supplies	1,698.68	1,115.15
62400 Janitorial Service Contractor	2,896.00	3,595.00
62500 Landscaping Expenses	200.00	
62550 Grounds Maintenance	300.00	646.96
62560 Repairs and Maintenance	2,615.23	4,107.32
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>8,113.46</b>	<b>10,698.43</b>
<b>62600 DPA</b>		
62605 DPA Billed	17,994.00	19,656.00
<b>Total 62600 DPA</b>	<b>17,994.00</b>	<b>19,656.00</b>
<b>63000 Church &amp; Office Expenses</b>		
63050 Advertising	118.27	25.00
63100 Altar Guild	540.79	1,447.62
63150 Bank Charges	25.00	45.86
63175 Children's Ministry Expense	245.46	151.47
63200 Church & Misc Supplies	38.36	
63225 Conferences and Meetings	320.91	
63250 Copier Expenses	2,122.85	2,305.03
63350 Dues and Subscriptions	346.78	428.65
63400 Licenses and Fees	171.50	185.00
63450 Ministry Expenses	220.74	
63500 Music Expenses/ Non Personnel	349.00	



63550 Office Supplies & Expenses	482.04	632.28
63600 Parish Hospitality	394.87	1,043.64
63650 Postage and Delivery	217.18	189.35
63750 Telephone/Fax/Internet Expense	1,423.10	1,483.12
63800 Youth Ministry Expense	15.46	
Laity Travel and Meetings (dele (deleted))		
Conference, Convention, Meeting (deleted)	30.00	
<b>Total Laity Travel and Meetings (dele (deleted))</b>	<b>30.00</b>	<b>0.00</b>
Rector Discret. Fund Expense (d (deleted))		162.63
<b>Total 63000 Church &amp; Office Expenses</b>	<b>7,062.31</b>	<b>8,099.65</b>
63725 Rector Search Expenses		199.00
64000 Insurance Expense		
64100 Property & Liability Ins.	7,180.00	6,330.00
64200 Workers Comp Insurance	317.66	280.47
<b>Total 64000 Insurance Expense</b>	<b>7,497.66</b>	<b>6,610.47</b>
65000 Interest Expense		
65100 Furnace Loan Interest	107.11	339.16
<b>Total 65000 Interest Expense</b>	<b>107.11</b>	<b>339.16</b>
66700 Professional Services		
64750 Deacon Expenses & Mileage	100.00	
66710 Lay Staff Professional Expenses	90.00	
66720 Supply Musicians	1,035.00	1,225.00
66730 Supply Clergy	250.00	1,600.00
66740 Other Professional Services	250.00	
<b>Total 66700 Professional Services</b>	<b>1,725.00</b>	<b>2,825.00</b>
68600 Utilities		
68630 Gas	5,938.22	7,628.04
68640 Water	4,234.38	3,241.70
68800 Electricity	5,214.00	4,451.90
68850 Garbage	1,339.46	2,061.51
<b>Total 68600 Utilities</b>	<b>16,726.06</b>	<b>17,383.15</b>
69000 PayPal Fees	67.24	
Uncategorized Expenditure	42.58	
<b>Total Expenditures</b>	<b>\$128,116.57</b>	<b>\$107,973.86</b>
<b>Net Operating Revenue</b>	<b>\$3,600.25</b>	<b>\$37.41</b>
<b>Net Revenue</b>	<b>\$3,600.25</b>	<b>\$37.41</b>

Sunday, Aug 14, 2016 01:36:32 PM PDT GMT-7 - Accrual Basis

## St David's Episcopal Church

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41000 Other Income		
41100 Building Use Fees{25}	29,269.00	31,619.52
41110 Building Use Security Deposits	25.00	
<b>Total 41100 Building Use Fees{25}</b>	<b>29,294.00</b>	<b>31,619.52</b>
41200 Fundraising Events	687.00	
41220 Fall Harvest Auction & Dinner		
41221 Fall Harvest Auction/Dinner Inc	80.00	
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>80.00</b>	<b>0.00</b>
41240 Non-Event Fundraiser	3,280.00	
<b>Total 41200 Fundraising Events</b>	<b>4,047.00</b>	<b>0.00</b>
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41800 Interest Income Banking	38.22	38.48
<b>Total 41000 Other Income</b>	<b>35,598.00</b>	<b>32,138.18</b>
42000 Restricted Funds		
42100 Outreach	3,835.27	7,936.38
42101 Outreach Pass Through		-6,337.37
<b>Total 42100 Outreach</b>	<b>3,835.27</b>	<b>1,599.01</b>
42200 Hot Meals	-500.00	100.00
42205 Flower Fund	859.50	580.50
42207 MEALS, PARRISH ETC	-120.13	
42210 Music Fund	922.50	563.50
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<b>Total 42245 Bishop's Discretionary</b>	<b>0.00</b>	<b>0.00</b>
42250 Deacon Discretionary	571.13	250.00
<b>Total 42000 Restricted Funds</b>	<b>6,702.27</b>	<b>3,143.01</b>
45000 Investments		
45020 Dividend, Interest (Securities)	246.83	600.58
<b>Total 45000 Investments</b>	<b>246.83</b>	<b>600.58</b>
49900 Uncategorized Income	1,636.30	
Unapplied Cash Payment Revenue	1,375.00	
Uncategorized Revenue	16.09	
<b>Total Revenue</b>	<b>\$122,790.82</b>	<b>\$110,379.27</b>
<b>Gross Profit</b>	<b>\$122,790.82</b>	<b>\$110,379.27</b>

## Expenditures

<b>60000 Compensation</b>		56.70
60100 Rector Stipend/Regular Hours	13,797.68	2,997.42
60110 Rector Housing	7,400.00	
60120 Rector Life Insurance	160.80	
60130 Rector Pension	3,815.60	539.54
60140 Rector Health Benefit	4,350.00	
60160 Rector Professional Expenses		42.00
60161 Meals & Entertainment	631.82	
60162 Rector Mileage	32.99	
<b>Total 60160 Rector Professional Expenses</b>	<b>664.81</b>	<b>42.00</b>
60200 Building Curator	2,772.80	3,822.24
60300 Children's Ministry Coordinator	3,984.27	2,087.69
60400 Music Director	7,555.31	7,513.31
60500 Nursery Care	967.08	677.50
60600 Parish Administrator	12,526.50	7,347.47
60700 Youth Ministry	360.00	615.00
60800 Payroll Expenses		
60810 Payroll Taxes	2,154.69	1,672.86
60830 Workers Comp/WBF	324.99	
<b>Total 60800 Payroll Expenses</b>	<b>2,479.68</b>	<b>1,672.86</b>
Curate Pension (deleted)		783.65
Curate SHU (deleted)		4,353.63
INTERIM RECTOR CONTINUING ED (d (deleted)		850.00
INTERIM RECTOR PENSION (deleted)	449.42	2,247.10
INTERIM RECTOR SHU (deleted)	2,496.78	12,483.90
<b>Total 60000 Compensation</b>	<b>63,780.73</b>	<b>48,090.01</b>
<b>60900 Business Expenses</b>		
60920 Business Registration Fees	50.00	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>	<b>50.00</b>
<b>62000 Building &amp; Grounds Expenses</b>		
62200 Building and Property Security	403.55	1,234.00
62300 Building & Janitorial Supplies	1,704.76	1,155.89
62400 Janitorial Service Contractor	3,516.00	4,095.00
62500 Landscaping Expenses	200.00	
62550 Grounds Maintenance	500.00	846.96
62560 Repairs and Maintenance	2,445.23	4,107.32
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>8,769.54</b>	<b>11,439.17</b>
<b>62600 DPA</b>		
62605 DPA Billed	17,589.00	10,801.00
<b>Total 62600 DPA</b>	<b>17,589.00</b>	<b>10,801.00</b>
<b>63000 Church &amp; Office Expenses</b>		
63050 Advertising	118.27	25.00
63100 Altar Guild	540.79	1,447.62
63150 Bank Charges	25.00	45.86
63175 Children's Ministry Expense	245.46	269.77
63200 Church & Misc Supplies	38.36	
63225 Conferences and Meetings	320.91	
63250 Copier Expenses	2,122.85	2,305.03
63350 Dues and Subscriptions	346.78	428.65
63400 Licenses and Fees	171.50	185.00

63450 Ministry Expenses	220.74	
63500 Music Expenses/ Non Personnel	349.00	
63550 Office Supplies & Expenses	482.04	632.28
63600 Parish Hospitality	394.87	1,043.64
63650 Postage and Delivery	217.18	189.35
63750 Telephone/Fax/Internet Expense	1,423.10	1,483.12
63800 Youth Ministry Expense	15.46	
Laity Travel and Meetings (dele (deleted)		
Conference, Convention, Meeting (deleted)	30.00	
<b>Total Laity Travel and Meetings (dele (deleted)</b>	<b>30.00</b>	<b>0.00</b>
<b>Rector Discret. Fund Expense (d (deleted)</b>	<b>94.83</b>	<b>162.63</b>
<b>Total 63000 Church &amp; Office Expenses</b>	<b>7,157.14</b>	<b>8,217.95</b>
63725 Rector Search Expenses	480.00	
64000 Insurance Expense		
64100 Property & Liability Ins.	7,873.00	6,330.00
64200 Workers Comp Insurance	310.25	345.25
<b>Total 64000 Insurance Expense</b>	<b>8,183.25</b>	<b>6,675.25</b>
65000 Interest Expense		
65100 Furnace Loan Interest	375.64	339.16
<b>Total 65000 Interest Expense</b>	<b>375.64</b>	<b>339.16</b>
66700 Professional Services		
64750 Deacon Expenses & Mileage	100.00	
66710 Lay Staff Professional Expenses	90.00	
66720 Supply Musicians	885.00	1,225.00
66730 Supply Clergy	250.00	1,600.00
66740 Other Professional Services	250.00	
<b>Total 66700 Professional Services</b>	<b>1,575.00</b>	<b>2,825.00</b>
68600 Utilities		
68630 Gas	5,938.22	7,628.04
68640 Water	4,270.36	4,951.75
68800 Electricity	5,214.00	4,451.90
68850 Garbage	1,179.46	2,061.51
<b>Total 68600 Utilities</b>	<b>16,602.04</b>	<b>19,093.20</b>
69000 PayPal Fees	67.24	
Unapplied Cash Bill Payment Expenditure	-150.00	908.00
Uncategorized Expenditure	42.58	
<b>Total Expenditures</b>	<b>\$124,522.16</b>	<b>\$108,438.74</b>
<b>Net Operating Revenue</b>	<b>\$ -1,731.34</b>	<b>\$1,940.53</b>
<b>Net Revenue</b>	<b>\$ -1,731.34</b>	<b>\$1,940.53</b>

Sunday, Aug 14, 2016 01:37:01 PM PDT GMT-7 - Cash Basis

**St David's Episcopal Church**  
**STATEMENT OF FINANCIAL POSITION**  
As of July 31, 2016

	TOTAL	
	AS OF JUL 31, 2016	AS OF JUL 31, 2015 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
10100 Rivermark Parish Checking	10,884.03	661.89
10200 Rivermark Parish Savings	24,123.26	21,174.74
10300 Rector Rivermark Checking	0.00	74.06
10500 PayPal	692.60	428.82
14000 CHEVRON COMMON STOCK (deleted)	0.00	8,532.75
<b>Total Bank Accounts</b>	<b>\$35,699.89</b>	<b>\$30,872.26</b>
<b>Accounts Receivable</b>		
11100 Allowance for Doubtful Accounts	8,926.00	0.00
11200 Pledges Receivable	0.00	0.00
11250 Building Use Fees	-157.00	0.00
<b>Total Accounts Receivable</b>	<b>\$8,769.00</b>	<b>\$0.00</b>
<b>Other current assets</b>		
11575 Bank of America Computershare	0.00	
12000 Undeposited Funds	867.00	0.00
<b>Total Other current assets</b>	<b>\$867.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$45,335.89</b>	<b>\$30,872.26</b>
<b>Fixed Assets</b>		
15000 Furniture and Equipment	2,003.99	2,003.99
15100 Buildings	4,124,410.00	4,124,410.00
15200 Land	500,520.00	500,520.00
15800 Upgrade Furnace 2010	53,788.00	53,788.00
<b>Total Fixed Assets</b>	<b>\$4,680,721.99</b>	<b>\$4,680,721.99</b>
<b>Other Assets</b>		
18400 Pre-paid Insurance	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$4,726,057.88</b>	<b>\$4,711,594.25</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20100 Accounts Payable	41,134.28	21,916.43
20200 Disputed DPA Amount	-19,859.00	
<b>Total 20100 Accounts Payable</b>	<b>21,275.28</b>	<b>21,916.43</b>
<b>Total Accounts Payable</b>	<b>\$21,275.28</b>	<b>\$21,916.43</b>
<b>Total Current Liabilities</b>	<b>\$21,275.28</b>	<b>\$21,916.43</b>
<b>Long-Term Liabilities</b>		
20000 Furnace Loan from Diocese	0.00	7,945.44
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$7,945.44</b>
<b>Total Liabilities</b>	<b>\$21,275.28</b>	<b>\$29,861.87</b>

<b>Equity</b>		
<b>30000.1 Opening Balance Equity {4}</b>	4,782,570.84	4,777,738.64
<b>31000 Funds Transfer</b>	-73,316.85	-73,316.85
<b>32000 Retained Earnings</b>	-8,071.64	-22,726.82
<b>Net Revenue</b>	3,600.25	37.41
<b>Total Equity</b>	<b>\$4,704,782.60</b>	<b>\$4,681,732.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,726,057.88</b>	<b>\$4,711,594.25</b>

*Sunday, Aug 14, 2016 01:35:26 PM PDT GMT-7 - Accrual Basis*

I meet with Kerlin this morning about some thoughts on changes to enhance our sanctuary use.

1. To provide a space for our mobility challenged members and guests I would propose removing the first two rows of pews on the North side of the Sanctuary. These are the two that are right in front of the Sermon Lectern/Pulpit, and closest to the door for Handicap entry. Once removed the current front rail would be re-installed and the floor finished with a vinyl or wood flooring. Pews could be stored downstairs or along the walls in the Parish Hall.
2. To free the altar rail and make use of the current seating to the right of our Piano, I would propose that both panels that separate the area between the piano and the pews be removed along with the first pew. This would allow visiting musicians to use this area and the piano to be moved slightly to the right in a southwardly direction. All of the removed items would be stored. I do not believe any materials would be needed more than some repair of tile areas.

Should the Vestry feel this is an appropriate change I would suggest it is then presented to the congregation for feedback and comments before proceeding.

Thanks

Doug



**Doug Keiper**  
**Keiper Group**