

Rector Report 8-16-2020

Over the past month we had some Amazing people fix up the courtyard on the east side of the building. Thank you so much!! I am really looking forward to using that space for meetings and gatherings.

On August first we had our first meeting of a big picture group to talk about the possibilities of this season.

On Saturday August 8th we held Doug's Funeral on zoom. It was challenging and beautiful.

On Tuesday the 11th I was able to attend one of the Bishop candidate walkabouts in person at All Saints thanks to Matthew David's invitation. I very much enjoyed meeting the candidates. We are getting ready for the Bishop Election on August 29th. I have some fairly strong feelings about the candidates and am excited about some of the possibilities for this diocese moving forward.

These days I am spending a lot of time on pastoral care, 1 on 1 meetings. I am spending Time with clergy and diocean issues as the electing convention draws near.

I am concerned about maintaining focus and energy as we move into fall.

How do we grow and reach out-

Is there something we should be looking at right now?

I want for us to take advantage of the opportunities of this season even as we name the difficulties.

Love and peace to you all
Kerlin+

Senior Warden Report
Virtual Vestry Meeting - August
Submitted by Anne Parks, Senior Warden

Social Distance. Comprehensive Distance Learning for our kids. Distance teaching for our educators. Zoom meetings for ALL THE THINGS. No contact pickups and drop offs. Navigating the community with a mask. Still not hugging friends and loved ones when we see them...if we see them. There is a lot going on. Quite the new normal. We are all in this together. We are stronger together.

This month we celebrate the 150th anniversary of Saint David's. While we haven't always been in our current location, it's incredible to imagine all the life experiences that our community has lived through over the last 150 years. It's quite an accomplishment and deserves some serious celebration. Keep your eyes and ears open as we find creative ways to celebrate and reflect about this historic anniversary.

Remember, these are all the ways one can engage with the life of St. D's throughout any given week.

- Morning prayer at 9am Monday through Saturday via Zoom.
- Zoom church every Sunday at 10am
- Godly Play every Sunday via Zoom.
- Youth group after church every Sunday via Zoom.
- Say Their Names on Friday's at noon out front of St. D's.
- Making noise for our essential workers on Thursdays (and every night) at 7pm out front of St. D's.
- White Supremacy and Me book study that meets Wednesdays at 6pm via Zoom.

While we continue to compassionately distance in so many ways, there are also some great opportunities to connect and be present.

I pray you all continue to reflect and care for yourselves and one another.

Anne  

*Do Justice * Love Mercy * Walk humbly with God*

Jr. Warden's report for August 16, 2020

There has been activity around the church grounds that I find exciting!

The "Hands On" preschool has started a limited program in lieu of the full-time school. Most all of their activities are outside. They're using the playground area a lot and they purchased and installed a new vinyl awning for the play structure. They're also using the Courtyard rain garden as a kind of forest path and planted the raised bed areas. I think that Jennifer mentioned to me that they're limiting classes to 10 kids.

Equally as exciting is the overhaul of the Meditation Garden! Randy and Karen Dollar provided the guidance on the project, along with work from Barbara and Babe Taylor and Elena Smiley. All the brush and weeds were cleared from the area, and the ivy trimmed. The termite-riddled tree stump that had been in the Garden area for years was cut up by Randy and put in the dumpster. A 12'x25' green, indoor/ outdoor carpet piece was installed in the area, which helps define the space. I encourage the Vestry to take a look at the area and admire the work!

Tavish, our lawn mowing guy, has been keeping up on the lawn. He's scheduled to mow down the dandelions again next week. I'll be trimming along the parking lot curb.

I'm still intending on doing some outside painting on the doors and trim. This would entail going through all our old paint stored in the downstairs janitor closet, so we can see if there's usable paint for projects.

Also, I'm slowly reassembling the upstairs ladies room after painting. I've got some of the fixtures back up and plan on doing some more this next week.

If the Vestry has any questions, suggestions, or input, please let me know!

Treasurer's Report July 2020

Income:

- July Pledge: \$10,283 (87% budget) 2019: \$15,127
- July Plate & Gifts: \$2,215 (106% budget) 2019: \$1,701
- July Pledge & Plate, Gifts: \$12,498 (89% budget) 2019: \$16,829
- July Building: \$1,850 (30% budget) 2019: \$4,686

YTD:

- Pledge: \$110,471 (133% budget) 2019: \$71,884
- Plate & Gifts: \$59,180 (405% budget) 2019: \$19,713
- Pledge, Plate & Gifts: \$169,652 (174% budget) 2019: \$91,597
- Building Use: \$27,863 (63% budget) 2019: \$44,014
- Total YTD Income is 131% of budget

Expenses:

Total YTD expenses are 89% of budget. See reports.

Overall:

We are +\$63,407 for the year.

Meditation Garden: At the end of July the vestry voted by email to approve funds for materials and youth labor to even out the footing in the garden with top soil and adding an outdoor carpet. Also purchased an area rug/mat. That was accomplished. Total expenses: \$766.77 (youth labor: \$400, top soil: \$185, carpet \$134.50, portable area rug \$47.27). The parish now has a couple of options for outdoor small group gatherings.

*Kerlin's pension forgiveness was approved for two months. Eva at the Diocese said we should see it in August and September payroll.

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

July 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	10,283.00
40300 Gifts/Open Plate	2,215.00
Total 40000 Pledges, Loose Plate and Gifts	12,498.00
41000 Other Income	
41100 Building Use Fees{25}	1,850.00
41800 Interest Income Banking	154.71
Total 41000 Other Income	2,004.71
69100 Square Fees	-45.02
Total Revenue	\$14,457.69
GROSS PROFIT	\$14,457.69
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,295.00
60110 Rector Housing	2,700.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,079.10
60140 Rector Health Benefit	752.00
60300 Children's Ministry Coordinator	611.93
60400 Music Director	1,375.00
60600 Parish Administrator	2,720.91
60610 Administrator Pension	244.88
60620 Administrator Health Insurance	752.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	360.14
60830 Workers Comp/WBF	4.48
Total 60800 Payroll Expenses	364.62
Total 60000 Compensation	13,928.94
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	536.00
62200 Building and Property Security	146.11
62400 Janitorial Service Contractor	303.00
62550 Grounds/Landscaping Maintenance	72.00
62560 Repairs and Maintenance	239.00
Total 62000 Building & Grounds Expenses	1,296.11
62600 DPA	4,168.00

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

July 2020

	TOTAL
63000 Church & Office Expenses	
63250 Copier Expenses	158.00
63450 Ministry Expenses	50.11
63550 Office Supplies & Expenses	170.63
63650 Postage and Delivery	56.80
63750 Telephone/Fax/Internet Expense	645.83
Total 63000 Church & Office Expenses	1,081.37
68600 Utilities	
68630 Gas	27.41
68640 Water	400.53
68800 Electricity	781.00
68850 Garbage	175.00
Total 68600 Utilities	1,383.94
69000 PayPal Fees	52.96
Total Expenditures	\$21,961.32
NET OPERATING REVENUE	\$ -7,503.63
NET REVENUE	\$ -7,503.63

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - July, 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	110,471.44
40300 Gifts/Open Plate	59,180.77
Total 40000 Pledges, Loose Plate and Gifts	169,652.21
41000 Other Income	
41100 Building Use Fees{25}	27,863.00
41110 Building Use Security Deposits	112.50
Total 41100 Building Use Fees{25}	27,975.50
41200 Fundraising Events	
41240 Non-Event Fundraiser	2,595.00
41250 Fundraising Income Other	185.67
Total 41200 Fundraising Events	2,780.67
41700 Diocesan Grant	10,000.00
41800 Interest Income Banking	1,725.53
Total 41000 Other Income	42,481.70
49900 Uncategorized Income	2,307.00
69100 Square Fees	-348.22
Total Revenue	\$214,092.69
GROSS PROFIT	\$214,092.69
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	23,065.00
60110 Rector Housing	18,900.00
60120 Rector Life Insurance	187.60
60130 Rector Pension	7,553.70
60140 Rector Health Benefit	5,264.00
60300 Children's Ministry Coordinator	4,283.51
60400 Music Director	9,625.00
60500 Nursery Care	835.46
60600 Parish Administrator	19,046.31
60610 Administrator Pension	1,714.16
60620 Administrator Health Insurance	5,264.00
60630 Administrator Life Insurance	46.90
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,584.95
60830 Workers Comp/WBF	32.18
Total 60800 Payroll Expenses	2,617.13
Total 60000 Compensation	98,402.77

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - July, 2020

	TOTAL
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	536.00
62200 Building and Property Security	443.31
62300 Building & Janitorial Supplies	401.57
62400 Janitorial Service Contractor	2,121.00
62550 Grounds/Landscaping Maintenance	72.00
62560 Repairs and Maintenance	7,430.10
Total 62000 Building & Grounds Expenses	11,003.98
62600 DPA	14,588.00
63000 Church & Office Expenses	
63100 Altar Guild	338.64
63250 Copier Expenses	1,293.92
63350 Dues and Subscriptions	218.99
63400 Licenses and Fees	12.99
63450 Ministry Expenses	971.09
63500 Music Expenses/ Non Personnel	156.60
63550 Office Supplies & Expenses	551.10
63600 Parish Hospitality	210.70
63650 Postage and Delivery	252.70
63750 Telephone/Fax/Internet Expense	1,694.74
Total 63000 Church & Office Expenses	5,701.47
63620 Taize Service	
63623 Taize Service - Expenses	450.00
63627 Taize Service - Donations	-207.00
Total 63620 Taize Service	243.00
64000 Insurance Expense	
64100 Property & Liability Ins.	3,583.50
Total 64000 Insurance Expense	3,583.50
66700 Professional Services	
66720 Supply Musicians	250.00
Total 66700 Professional Services	250.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	50.00
Total 68300 Travel and Meetings	50.00
68600 Utilities	
68630 Gas	5,882.36
68640 Water	4,021.88
68800 Electricity	5,467.00

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - July, 2020

	TOTAL
68850 Garbage	1,051.25
Total 68600 Utilities	16,422.49
69000 PayPal Fees	390.46
Total Expenditures	\$150,685.67
NET OPERATING REVENUE	\$63,407.02
NET REVENUE	\$63,407.02