

Rector Report June 28th, 2020

This Thursday marks one month since the murder of George Floyd and in this past month so much of what we are called to do and be as a church has been called into clarity.

I feel like since the Pandemic began we have been doing our best as a community of faith to continue to care for one another and be as faithful as we can possibly be.

In the past month I have been deeply touched by the response of Saint Davids as we move into the work of being an anti-racist congregation and Doing Justice, Loving Mercy and Walking Humbly with God.

At this point our congregational response has included:

- Survey about Dismantling White Supremacy
- White Homework
- inviting Tori Glass to do a workshop with us by zoom sometime in the middle of July.
- a New Saturday Newsletter with Education- Action- Donation ideas
- Say their Names on Fridays at noon
- I went to Juneteenth Interfaith Clergy Vigil
- Good Congregational Participation in the Poor People's Campaign

In addition the beautiful work of the church continues.

Every Sunday we have a church service by zoom that is evolving and developing as we go.

We are still having Morning Prayer every Day at 9am with usually between 10 and 15 people attending. Last week we had a joy filled Senior Celebration and Video.

We had a good meeting with Bill Bailey from Waterleaf about the scope of the building work that needs to be done. And I am sure we will cover that in our meeting.

I am still spending a good portion of my time on pastoral care, doing distanced walks when I am able, phone calls, zoom calls, and just simple text messages.

We have a number of parishioners who are going through life difficulties that have nothing to do with the Pandemic.

We were able to help someone get caught up on her rent when she had fallen far behind thanks to my abundant discretionary fund.

At this point I am not ready to plan a return to in person worship services at the church as the virus looks like it is spiking again. And the Clergy colleges I have been in conversation with have not reported great success.

On the personal front Jordan and I went to the Coast for two nights for our 18th wedding anniversary and Adin is done with “school” for the summer. We are trying to discern what vacation might look like in these times, and I have reached no conclusions.

I would love to talk as a vestry about our response to racism, and to our goals for the remainder of the year.

Again I remain so grateful to be in ministry with you all.

Peace

Kerlin

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

Welcome to late June. The end of the school year has come and gone and we are now in summer. To some, that may feel like a major transition, for others, it might feel like a bizarre continuation from the past several months. I am the latter.

While many things continue to be different and we learn to live new routines, our church community has more opportunities for connection, and engagement than ever before. If you are searching for new or more ways to connect, here are some of the many options that have become part of our thriving little community.

- Morning prayer Monday through Saturday via Zoom.
- Zoom church every Sunday.
- Godly Play every Sunday via Zoom.
- Youth group after church every Sunday via Zoom.
- Say Their Names on Friday's at noon at out front of St. D's.
- Making noise for our essential workers on Thursdays at 7pm out front of St. D's.
- White Homework that meets Wednesdays at 6pm and Sundays at 3pm 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 June 28, 2020

With some better weather, I'm hoping to get energized a bit on projects around the Building.

The ladies bathroom had a second coat of paint applied by Paul Strand and it looks great! I'm in the process of putting things back together and incorporating some new fixtures donated by Sandra Renner.

We've had a couple of instances of a homeless camper in the preschool stairwell, so we've decided to get a folding security gate for the area. Randy Dollar and Madeline have been coordinating the effort and we may have a gate installed this next week. I'd also like to cleanup the stairwell a bit by pressure washing. I was able to do quite a bit of weeding in the "Memorial Garden" area which is to the left of the preschool stairwell. The preschool is targeting mid August to start some of their programs, so I'd like to have the area to be more welcoming.

We also hired a college student -Tavish Chandler-to mow the church lawn and do the edging. He's mowed just one time-last Tuesday, the 23rd-and the yard looked good!

Monica McLachlen and I have been mowing and edging for the last couple of months. Tavish's efforts will allow us to work on other areas like weeding the window wells and helping with the Meditation Garden. Randy Dollar has cut and removed quite a bit of debris from the area already.

A task that I volunteered to take on was gathering information about a new banner for St. David. After a couple of internet searches, I've discovered a lot of room for creativity on our part. Banners can be created from "stock" patterns, pictures or verses or something unique to St. David. I think it'd be great if we could come up with a banner that we could display for the congregation once we started meeting again. If the Vestry has suggestions or ideas on the banner, let me know.

I do have a list of projects around the building, some of which include outdoor painting, so if anybody wants to help with stuff, let me know and we can confer!

As usual, if the Vestry has any comments or suggestions about the Building and Grounds, let me know...

May 2020 Treasurer's Report

Income:

- May Pledge: \$13,223; 111% budget (2019: \$9,868)
- May Plate and Gifts: \$724; 35% budget (2019: \$1,056)
- May Pledge & Plate, and Gifts: \$13,947; 100% budget (2019: \$10,924)
- May Building: \$2,380; 38% budget (2019: \$5,606)

YTD:

- Pledge: \$71,070; 120% budget (2019: \$50,273)
- Plate and Gifts: \$51,746; 496% budget (2019: \$16,165)
- Pledge & Plate, and Gifts: \$122,816; 176% budget (2019: \$66,438)
- Building Use: \$25,224; 80% budget (2019: \$32,873)

We are grateful for abundant generosity from parishioners and others, for both keeping current with pledges and donating extra, sometimes many times over.

Expenses:

Typical. See reports. Most of our expenses are fixed – there's been small savings in office expenses. Compared to 2019 our 2020 expenses are up \$7K because of building repairs, our ever present unknown.

We are +\$52,176 for the year.

Projections:

Kerlin asked for a budget projection based on our current circumstances. Those are included in the Treasurer's Report. Any projection is only as good as the assumptions behind it. The assumptions are listed with the projections.

*The PPP loan will be submitted for forgiveness when the appropriate time has passed.

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

May 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	13,223.00
40300 Gifts/Open Plate	724.00
Total 40000 Pledges, Loose Plate and Gifts	13,947.00
41000 Other Income	
41100 Building Use Fees{25}	2,380.00
41110 Building Use Security Deposits	50.00
Total 41100 Building Use Fees{25}	2,430.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	2,595.00
41250 Fundraising Income Other	91.00
Total 41200 Fundraising Events	2,686.00
41700 Diocesan Grant	10,000.00
41800 Interest Income Banking	295.39
Total 41000 Other Income	15,411.39
49900 Uncategorized Income	567.00
69100 Square Fees	-49.47
Total Revenue	\$29,875.92
GROSS PROFIT	\$29,875.92
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	2,720.90
60610 Administrator Pension	244.88
60620 Administrator Health Insurance	752.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	360.15
60830 Workers Comp/WBF	4.48
Total 60800 Payroll Expenses	364.63
Total 60000 Compensation	13,928.94

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

May 2020

	TOTAL
62000 Building & Grounds Expenses	
62400 Janitorial Service Contractor	303.00
Total 62000 Building & Grounds Expenses	303.00
62600 DPA	4,168.00
63000 Church & Office Expenses	
63250 Copier Expenses	172.24
63350 Dues and Subscriptions	89.99
63450 Ministry Expenses	221.15
63550 Office Supplies & Expenses	189.20
63750 Telephone/Fax/Internet Expense	188.13
Total 63000 Church & Office Expenses	860.71
64000 Insurance Expense	
64100 Property & Liability Ins.	1,791.75
Total 64000 Insurance Expense	1,791.75
68600 Utilities	
68630 Gas	729.18
68640 Water	601.79
68800 Electricity	781.00
68850 Garbage	162.50
Total 68600 Utilities	2,274.47
69000 PayPal Fees	66.10
Total Expenditures	\$23,392.97
NET OPERATING REVENUE	\$6,482.95
NET REVENUE	\$6,482.95

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	71,070.44
40300 Gifts/Open Plate	51,746.25
Total 40000 Pledges, Loose Plate and Gifts	122,816.69
41000 Other Income	
41100 Building Use Fees{25}	25,224.68
41110 Building Use Security Deposits	100.82
Total 41100 Building Use Fees{25}	25,325.50
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	1,274.36
Total 41000 Other Income	39,380.53
49900 Uncategorized Income	2,337.00
69100 Square Fees	-242.09
Total Revenue	\$164,292.13
GROSS PROFIT	\$164,292.13
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	16,475.00
60110 Rector Housing	13,500.00
60120 Rector Life Insurance	134.00
60130 Rector Pension	5,395.50
60140 Rector Health Benefit	3,760.00
60300 Children's Ministry Coordinator	3,059.65
60400 Music Director	6,875.00
60500 Nursery Care	835.46
60600 Parish Administrator	13,604.50
60610 Administrator Pension	1,224.40
60620 Administrator Health Insurance	3,760.00
60630 Administrator Life Insurance	33.50
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,864.66
60830 Workers Comp/WBF	23.22
Total 60800 Payroll Expenses	1,887.88
Total 60000 Compensation	70,544.89

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2020

	TOTAL
62000 Building & Grounds Expenses	
62200 Building and Property Security	297.20
62300 Building & Janitorial Supplies	401.57
62400 Janitorial Service Contractor	1,515.00
62560 Repairs and Maintenance	7,191.10
Total 62000 Building & Grounds Expenses	9,404.87
62600 DPA	10,420.00
63000 Church & Office Expenses	
63100 Altar Guild	338.64
63250 Copier Expenses	976.40
63350 Dues and Subscriptions	218.99
63400 Licenses and Fees	12.99
63450 Ministry Expenses	745.02
63500 Music Expenses/ Non Personnel	156.60
63550 Office Supplies & Expenses	301.72
63600 Parish Hospitality	210.70
63650 Postage and Delivery	180.90
63750 Telephone/Fax/Internet Expense	1,048.91
Total 63000 Church & Office Expenses	4,190.87
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	5,451.44
68640 Water	3,019.59
68800 Electricity	3,905.00
68850 Garbage	741.25
Total 68600 Utilities	13,117.28

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2020

	TOTAL
69000 PayPal Fees	311.25
Total Expenditures	\$112,115.66
NET OPERATING REVENUE	\$52,176.47
NET REVENUE	\$52,176.47

2020 June – December Budget Forecast, 20% Building Use Version

Income	June	July	August	September	October	November	December	Total
Pledge 90%	\$10,650	\$10,650	\$10,650	\$10,650	\$10,650	\$10,650	\$10,650	\$74,550
Plate	\$2,084	\$2,084	\$2,084	\$2,084	\$2,084	\$2,084	\$2,084	\$14,588
Building Use 20% normal	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$8,750
Transfer from Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fundraising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020 Extra/7	\$5,714	\$5,714	\$5,714	\$5,714	\$5,714	\$5,714	\$5,714	\$39,998
PPP & Grant/7	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$40,005
Total Income	\$25,413	\$25,413	\$25,413	\$25,413	\$25,413	\$25,413	\$25,413	\$177,891
Expenses								
Compensation	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$98,000
Diocesan Program Assess	\$2,084	\$2,084	\$2,084	\$2,084	\$2,084	\$2,084	\$2,084	\$14,588
Utilities	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$17,500
Property Insurance	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$4,200
Building & Grounds	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$9,800
Church & Office	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$5,950
Total Expenses	\$21,434	\$21,434	\$21,434	\$21,434	\$21,434	\$21,434	\$21,434	\$150,038
Net Income	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$27,853

Income Assumptions:

- Pledge at 90% just to be conservative, so far pledges have been above.
- Plate: same
- Building: 20% of budget in top projection. I think it will be slightly better than that, but to be safe.
- Transfer from savings: leave out the amount typically added to that category.
- Fundraising: Zero – gives rector and senior warden option to spend time elsewhere
- 2020 Extra: The special gifts donated in 2020 to help through the virus times divided by 7 months
- PPP loan and Diocesan Grant: divided by 7 months

Expenses Assumptions:

- Compensation: Same as budget except for nursery workers
- DPA: caught up, same as budget
- Utilities: same as budget – if building remains empty we'll have to figure out heat programming stuff
- Property Insurance: same
- Building and Grounds: same – just being careful as repairs are always a possibility
- Church and Office: 53% budget, safe guess – no conferences, no hospitality, office supplies

Finish 2020 with \$27,853 surplus.