

## **Rector Report April 19, 2020**

Over the past month, we have moved into lockdown, we Reinvented church, celebrated holy week and Easter, started a daily Morning Prayer service that has between 12 and 20 people most days. It barely feels like the same world as the one we were living in at our last vestry meeting. Over the next month we will be living into Easter season in this new world. We are learning what it means to be the church right now.

I am excited about seeing how we are becoming the body of Christ in the world and how we live out our lives of faith.

These days I am most concerned about: Vulnerable people, the sickness and death across our nation, the level of grief that people are experiencing. I am also very concerned about isolation for people who suffer from anxiety and depression. I am moderately concerned about money ensuring that the church can continue without knowing what our timeline is.

I do not know when restrictions will be shifted. At this point I am assuming that things will carry on as they are now for some time still.

I want to wait until we have clear directions before we try to plan what our next steps will be. In the same vein, I am setting aside any sabbatical planning until we are well on the other side of all of this.

On a personal note:, we moved on March 14, just before the social distancing orders went into effect. It has been such a gift to be in a house and not an apartment during these days. It is good for all of us and great for the dogs.

I remain deeply grateful to all of you for your love and support during this time.

Peace  
Kerlin

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

Hello and love to all of you.

We have been compassionately distancing for over a month now. This means that we have not been to our wonderful parish for four Sundays in a row. We have not shared the peace with handshakes and hugs, we have not shared the cup or literally broken bread together. And we have not watched kids running around during hospitality hour and eaten delicious snacks and drank coffee together.

And yet...

I feel so close to every face that I've seen over the past month...perhaps even more than before. I think that whatever has taken flight with our Zoom morning prayer, our Godly Play, our Sunday services have been such a place of connection, reflection, home, and love. I pray this continues.

As a vestry, it's important to continue reaching out to all of our parishioners and check in with them. What are we doing to keep connection, support, and hope going? Now is the time that folks will need one another more than ever.

Kerlin and I met up and sat in chairs on a beautiful sunny and windy day (about 10 feet apart from one another) and shared our ups and downs, told happy and sad stories, and talked about this incredible community of faith we are part of. While we know we all have a beautiful old building on 2800 SE Harrison St., We are the church. I am feeling that sense of truth more now than I ever have.

If you know of folks who are in any kind of need, we are such a perfectly imperfect group of people and we bring such gifts, skills, and talents to one another. Please continue to reach out to the Vestry or our Pastoral Care team so that we may continue to serve and care for one another in this world we live in.

Love and prayers to each and every one of us.

Anne 

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

# **Jr. Warden's report for April 19, 2020**

There isn't much going on around the building with the virus quarantine and social distancing, although there are a few things to report.

On Saturday, March 21, I had a chance to get the church lawn mowed and edged. Then again on April 8, Monica McLachen mowed most of the lawn while I did the edging and swept. I noticed yesterday the lawn is almost ready to mow again!

On Saturday, April 11, Ginny and I along with Kim and Paul Strand put out our smaller version of the flowering cross. We placed it at the base of the steps on the Harrison Street side. Parishioners and folks from the neighborhood were able to come by and decorate the cross and took pictures. Some brightly colored sidewalk chalk was added, also!

The Finance Committee-Madeline; Karen and Randy Ericson-accepted a \$1,500 bid for repair of the bathroom ceiling. The work includes insulation and a primer coat of paint. The work started on Friday, April 17, and they'll be done in a couple days. The contractor has pointed out the walls will need painting after their work is done. This might be a good time to ask Sandra Renner if she wants to paint the room. As I recall, she had wanted to paint the bathroom in October, before the Auction and there wasn't available calendar time.

Like all of us, my family is looking forward to things eventually returning to normal. We certainly miss our St. David's family!

## Treasurer's Report March 2020

### Generosity and Uncertainty:

I am grateful to say that we have received a few generous extra donations to help us through these uncertain times. Although much is unknown, I can say we are okay for now and the Vestry can spend their time together focused on ministry instead of worrying over finances. I have included an April to date report.

### Income:

- March Pledge: \$8,668, 73% budget, **2019:** \$9,140
- March Plate: \$3,760, 180% budget, **2019:** \$1,567
- March Pledge & Plate: \$12,428, 89% budget, **2019:** \$10,707
- March Building: \$3,195, 51% budget, **2019:** \$7,351

### YTD:

- Pledge: \$36,564, 103% budget, **2019:** \$32,418
- Plate: \$6,969, 111% budget, **2019:** \$11,368
- Pledge & Plate: \$43,533, 104% budget, **2019:** \$43,786
- Building: \$22,406, 119% budget (includes prepayments for summer camp), **2019:** \$21,799

### Expenses:

Building Repairs and Utilities are above budget, but should level out. All other expenses typical. (See reports).

We are -\$1,160 for the year. Mostly because of repairs and utilities. Good shape considering the special circumstances.

### Special Building Donations:

We received a donation of \$9,559 for the Building Fund (notation that if needed donation may be moved to operating at Rector's discretion)

We received a donation of \$5,000 specifically for the women's bathroom ceiling and improvement to building partner sign. The remainder for building and maintenance projects at Rector's discretion.

**Paycheck Protection Plan loan:** Rivermark Credit Union is getting licensed to process the loans. I spoke with Alicia Thomas, loan officer, on April 7<sup>th</sup>. She was getting trained that week; she told me to have the application ready and she will contact me (said we were 6<sup>th</sup> on her list). The wait to get processed is long at all institutions. This is a work in progress – I'll inquire again today, national news said the program was out of money but expecting more funding.

**Building:** Our building partners have been unable to gather since the Stay at Home Order. Most of March fees were collected. April and May have been forgiven.

**Roof leak:** The roof task force approved repairs to the roof that included some work in addition to the leak. Total was \$7,220. Included in this report is the bid that was accepted with the work details.

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

March 2020

	TOTAL
<b>Revenue</b>	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,668.00
40300 Gifts/Open Plate	3,760.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>12,428.00</b>
41000 Other Income	
41100 Building Use Fees{25}	3,195.00
41800 Interest Income Banking	242.66
<b>Total 41000 Other Income</b>	<b>3,437.66</b>
49900 Uncategorized Income	650.00
69100 Square Fees	-61.36
<b>Total Revenue</b>	<b>\$16,454.30</b>
<b>GROSS PROFIT</b>	<b>\$16,454.30</b>
<b>Expenditures</b>	
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
60500 Nursery Care	292.31
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	382.51
60830 Workers Comp/WBF	4.90
<b>Total 60800 Payroll Expenses</b>	<b>387.41</b>
<b>Total 60000 Compensation</b>	<b>14,244.03</b>
62000 Building & Grounds Expenses	
62300 Building & Janitorial Supplies	213.57
62400 Janitorial Service Contractor	303.00
62560 Repairs and Maintenance	13.47
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>530.04</b>
62600 DPA	2,084.00

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

March 2020

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	83.90
63250 Copier Expenses	158.00
63350 Dues and Subscriptions	10.00
63450 Ministry Expenses	119.62
63500 Music Expenses/ Non Personnel	7.90
63600 Parish Hospitality	6.50
63750 Telephone/Fax/Internet Expense	88.25
<b>Total 63000 Church &amp; Office Expenses</b>	<b>474.17</b>
63620 Taize Service	
63627 Taize Service - Donations	-70.00
<b>Total 63620 Taize Service</b>	<b>-70.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	50.00
<b>Total 68300 Travel and Meetings</b>	<b>50.00</b>
68600 Utilities	
68630 Gas	896.74
68640 Water	605.32
68800 Electricity	781.00
68850 Garbage	135.00
<b>Total 68600 Utilities</b>	<b>2,418.06</b>
69000 PayPal Fees	107.74
<b>Total Expenditures</b>	<b>\$19,838.04</b>
NET OPERATING REVENUE	<b>\$ -3,383.74</b>
NET REVENUE	<b>\$ -3,383.74</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - March, 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	36,564.44
40300 Gifts/Open Plate	6,969.25
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>43,533.69</b>
41000 Other Income	
41100 Building Use Fees{25}	22,405.68
41110 Building Use Security Deposits	50.82
<b>Total 41100 Building Use Fees{25}</b>	<b>22,456.50</b>
41200 Fundraising Events	
41250 Fundraising Income Other	94.67
<b>Total 41200 Fundraising Events</b>	<b>94.67</b>
41800 Interest Income Banking	719.27
<b>Total 41000 Other Income</b>	<b>23,270.44</b>
49900 Uncategorized Income	1,289.00
69100 Square Fees	-127.38
<b>Total Revenue</b>	<b>\$67,965.75</b>
<b>GROSS PROFIT</b>	<b>\$67,965.75</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	9,885.00
60110 Rector Housing	8,100.00
60120 Rector Life Insurance	80.40
60130 Rector Pension	3,237.30
60140 Rector Health Benefit	2,256.00
60300 Children's Ministry Coordinator	1,835.79
60400 Music Director	4,125.00
60500 Nursery Care	835.46
60600 Parish Administrator	8,162.70
60610 Administrator Pension	734.64
60620 Administrator Health Insurance	2,256.00
60630 Administrator Life Insurance	20.10
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,144.36
60830 Workers Comp/WBF	14.26
<b>Total 60800 Payroll Expenses</b>	<b>1,158.62</b>
<b>Total 60000 Compensation</b>	<b>42,687.01</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - March, 2020

	TOTAL
62000 Building & Grounds Expenses	161.04
62200 Building and Property Security	165.35
62300 Building & Janitorial Supplies	366.57
62400 Janitorial Service Contractor	909.00
62560 Repairs and Maintenance	5,162.10
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>6,764.06</b>
62600 DPA	6,252.00
63000 Church & Office Expenses	
63100 Altar Guild	338.64
63250 Copier Expenses	615.59
63350 Dues and Subscriptions	129.00
63400 Licenses and Fees	12.99
63450 Ministry Expenses	480.12
63500 Music Expenses/ Non Personnel	132.90
63550 Office Supplies & Expenses	112.52
63600 Parish Hospitality	210.70
63650 Postage and Delivery	89.80
63750 Telephone/Fax/Internet Expense	672.65
<b>Total 63000 Church &amp; Office Expenses</b>	<b>2,794.91</b>
63620 Taize Service	
63623 Taize Service - Expenses	450.00
63627 Taize Service - Donations	-207.00
<b>Total 63620 Taize Service</b>	<b>243.00</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	1,791.75
<b>Total 64000 Insurance Expense</b>	<b>1,791.75</b>
66700 Professional Services	
66720 Supply Musicians	100.00
<b>Total 66700 Professional Services</b>	<b>100.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	50.00
<b>Total 68300 Travel and Meetings</b>	<b>50.00</b>
68600 Utilities	
68630 Gas	3,662.06
68640 Water	1,816.01
68800 Electricity	2,343.00
68850 Garbage	420.00
<b>Total 68600 Utilities</b>	<b>8,241.07</b>



# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - March, 2020

	TOTAL
69000 PayPal Fees	202.23
<b>Total Expenditures</b>	<b>\$69,126.03</b>
NET OPERATING REVENUE	<b>\$ -1,160.28</b>
NET REVENUE	<b>\$ -1,160.28</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

April 1-16, 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	12,548.00
40300 Gifts/Open Plate	28,390.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>40,938.00</b>
41000 Other Income	
41100 Building Use Fees{25}	439.00
<b>Total 41000 Other Income</b>	<b>439.00</b>
69100 Square Fees	-38.41
<b>Total Revenue</b>	<b>\$41,338.59</b>
<b>GROSS PROFIT</b>	<b>\$41,338.59</b>
Expenditures	
62000 Building & Grounds Expenses	35.00
62200 Building and Property Security	131.85
62400 Janitorial Service Contractor	303.00
62560 Repairs and Maintenance	2,029.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>2,498.85</b>
63000 Church & Office Expenses	
63250 Copier Expenses	186.43
63450 Ministry Expenses	43.75
63500 Music Expenses/ Non Personnel	23.70
63650 Postage and Delivery	56.80
<b>Total 63000 Church &amp; Office Expenses</b>	<b>310.68</b>
68600 Utilities	
68630 Gas	1,060.20
68640 Water	601.79
68800 Electricity	781.00
68850 Garbage	158.75
<b>Total 68600 Utilities</b>	<b>2,601.74</b>
69000 PayPal Fees	19.23
<b>Total Expenditures</b>	<b>\$5,430.50</b>
<b>NET OPERATING REVENUE</b>	<b>\$35,908.09</b>
<b>NET REVENUE</b>	<b>\$35,908.09</b>