

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
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Portland, OR 97292-3533

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PRICE QUOTATION

NAME: ST DAVID EPISCOPAL CHURCH
ADDRESS: 2800 S.E HARRISON ST.
PORTLAND, OREGON
PHONE: 503-784-4927

DATE: 8/9/17
QUOTE #: 4481

DESCRIPTION

RE-INSTALL CUSTOMER'S DOUBLE DRIVE GATE: INSTALL A NEW 2 7/8" SS40 POST NEXT TO THE BUILDING 2 1/2 FT INTO THE GROUND IN CONCRETE. INSTALL TWO NEW BULLDOG HINGES AND A NEW INDUSTRIAL DROP ROD ASSEMBLY.

RE-INSTALL THE GATES. TOTAL FOR THE ABOVE IS \$295.00

FURNISH AND INSTALL TWO 6FT HIGH PIECES OF FENCE ONE AT EACH SIDE OF A 42" X 6 FT HIGH GATE WE WILL ALSO FURNISH AND INSTALL, THIS IS 9 GAUGE GALVANIZED FENCE. TOTAL IS \$596.00.

TO INSTALL THE SAME AS ABOVE IN BLACK IS \$739.00.

TERMS: PAYMENT DUE UPON COMPLETION, EITHER CHECK OR CASH.

PRICES SUBJECT TO CHANGE

**Diamond Fence Co. LLC Cannot be held liable for damage to any buried utility, public or private, not identified prior to digging

TOTAL: SEE ABOVE

Licensed & Bonded
Free Estimates

Treasurer's Report: August, 2017

- Pledge and Plate: \$10, 250
- Building Use \$3457
- Funds \$208

- Total Income: \$14,315
- Total 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 16th.

St David's Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of July 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
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 PayPal	706.71
10600 Kitchen Savings	25,020.05
10700 Capital Savings	6,150.22
10800 Petty Cash	200.00
Wells Fargo	0.00
Total Bank Accounts	\$117,964.70
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11575 Bank of America Computershare	0.00
12000 Undeposited Funds	150.00
Total Other Current Assets	\$150.00
Total Current Assets	\$118,114.70
Fixed Assets	
15000 Furniture and Equipment	2,003.99
15100 Buildings	5,526,710.00
15200 Land	670,700.00
15800 Upgrade Furnace 2010	53,788.00
Total Fixed Assets	\$6,253,201.99
Other Assets	
18400 Pre-paid Insurance	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$6,371,316.69
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
32000 Retained Earnings	76,686.85

	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