

Rector Report for August 7th, 2019

Summertime...

The past month has been good, if somewhat uneventful.

I have been doing quite a lot of **pastoral care** and counseling this month, as well as meeting with new parishioners.

Our **Ministry Teams** seems to be working well. We had a quarterly team captain meeting on Saturday July 20th.

Our **Bike Blessing and BBQ** on July 21st was a great success

Christmas in July was amazing!! Thank you Gaby!

I went to Central Lutheran on July 22 to hear author **Lenny Duncan** talk about his book Dear Church- I am having Erin buy copies of the book to be our next book for a between the services option.

Dennis and I continue planning our **Catechumenate** for the fall.

Looking forward to our conversation for tonight-

Peace

Kerlin

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

I am writing to you all from the floor in playroom at home. Oliver is showing me how to do proper jumps with his cars using multiple chairs that create multiple angles for air time. I wanted to get a start on this monthly report, but Oliver absolutely needed me to witness EVERY jump. So this is our compromise. I get to have the computer over here on my lap, and he knows I am seeing every jump. This is summer...and I'm in love.

Potluck and Bike Blessing

Many folks stayed after the 11 o'clock service or came back to join the BBQ potluck and bike blessing on July 21st. It was a fun time of fellowship, hamburgers, a couple salads and a very cool bike blessing out by the new bike fixing station in front of the church. Lots of folks brought bikes, scooters, and some plain old feet to be blessed. I would be interested in anyone wanting to collaborate around what it really takes to pull off a fun event like this. There are so many people who work behind the scenes to make a an afternoon like this look easy...and I long for more people to engage with this.

Hospitality Conversation

On July 28th, during hospitality hour, we had a great discussion about what is working well during hospitality hour, what is not, and looking at options for making this time run as smoothly as possible. We also discussed, while it's not a formal part of the church service itself, it exists for the purpose of continued fellowship. It's meeting new people, connecting, welcoming, sustaining and loving one another. Yes, it's about having yummy coffee and snacks, but it's not only about that. Continued input is still coming in, so please feel free to contribute your thoughts. I am all ears. :)

Team Captain Quarterly Mtg.

This meeting took place over this past month. Every three months, team captains come together and discuss updates and current progress regarding all of our teams at Saint David's. As we remember, these teams were developed out of need that was articulated in the Strategic Plan. This is a time to share successes, brainstorm, or seek collaboration

Love to you all,
Anne

"Vulnerability sounds like truth & feels like courage. Truth & courage aren't always comfortable, but they are never weakness."
Brené Brown

Jr. Warden's report for Wednesday, August 7, 2019

The end of the retaining wall that frames the parking lot entrance has been repaired again. On Monday, July 22, I painted the newly repaired area with "caution yellow" paint. It may need additional coats to keep it from getting hit again!

On Thursday, July 25, I cut back the camellia bushes in the breezeway that leads to the gated courtyard. After the large, rolling garbage bin was left in the parking lot by the garbage hauler on Wednesday. I found out from Portland Disposal that the bushes were apparently in the way.

On Sunday, August 4, Preston and Matt started a project to get some of the large weeds out of the courtyard rain garden. Upon trying to find tools in the metal storage shed, they decided the shed needed to be cleaned out and organized. The next day I noticed they were using the corner of the parking lot, adjacent to the playground, to stage the contents of the shed. Preston said he would keep me in the loop on their progress and if I can be of any help on the weeding.

I ordered some clear vinyl "corner guards" for the large glass table. I'll be installing those soon. I think the table is glorious and would like to find a good spot in the church to stage it so it can be easily used when an appropriate occasion arises.

If the Vestry has question or concerns about anything in my notes, or any questions about the building and grounds, please ask me.

Treasurer's Report July 2019

Income:

July:

- Pledge: \$15,227 (130% budget) **2018:** \$10,439
- Plate: \$1,707 (93% budget) **2018:** \$1,601
- Pledge & Plate: \$16,929 (125% budget) **2018:** \$12,040
- Building: \$4,687 (80% budget) **2018:** \$4,503

YTD:

- Pledge: \$77,984 (95% budget) **2018:** \$84,511
- Plate: \$13,713 (107% budget) **2018:** \$13,083
- Pledge & Plate: \$91,697 (97% budget) **2018:** \$97,594
- Building: \$44,014 (108% budget) **2018:** \$42,583

Summary:

We are +\$1,549 on an accrual basis for YTD. We are very close to planned budget for the year. Income is good, though slightly shallow. Most spending is on budget, slightly low spending on building expenses and church and office expenses.

Credit Card: We have a new credit card. It has a \$3,000 limit, secured by a hold on that amount in our savings account. The debit card is cancelled.

Bank Statement: Our audit last year stated that it is best practice to include the bank statement in the monthly report, so you'll see that from now on unless the vestry decides on a different practice.

Interesting Diocesan Numbers: Average Sunday attendance numbers from the Parochial Report are published for every parish in the nation. In the Diocese of Oregon from 2007 to 2017 (2018 numbers aren't out yet) average Sunday attendance declined by 22% (about the national average). There were 69 Oregon parishes listed. Of those, all declined except for 6 parishes: St. David's: 9 to 100, Grace Astoria: 61 to 70, Resurrection Eugene: 100 to 110, St. Andrew Cottage Grove: 17 to 21, St. Barnabas Portland: 78 to 81, St. Timothy Salem: 110 to 122. Here's the link, bottom right for parish growth charts. <https://www.episcopalchurch.org/research/parochial-report-results>

Attendance:

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
June 30: 48, 41	July 1: 36, 58	July 2: 90	July 3: 85
July 7: 37, 57	July 8: 40, 46	July 9: 115	July 10: 85
July 14: 41, 50	July 15: 31, 66	July 16: 88	July 17: 78
July 21: 30, 48	July 22: 72, 45	July 23: 73	July 24: 94
Total: 352	394	366	342

Treasurer's Report June 2019- Half Yearly

Since it's at the half year point and we'll be talking about growth and the many ways to measure growth, I've included some historical perspective.

Income:

June: (5th Sunday, June 30, 2019 will be deposited in July and in that month's report)

- Pledge: \$6483 (55% budget) **2018:** \$10,378, **2017:** \$10,584
- Plate: \$1846 (100% budget) **2018:** \$2690, **2017:** \$1866
- Pledge & Plate: \$8329 (61% budget) **2018:** \$13,068, **2017:** \$12,450
- Building: \$6047 (103% budget) **2018:** \$3494, **2017:** \$3871

YTD:

- Pledge: \$62,757 (89% budget) **2018:** \$74,072, **2017:** \$67,970, **2016:** \$60,165
- Plate: \$12,011 (109% budget) **2018:** \$11,481, **2017:** \$10,159, **2016:** \$9654
- Pledge & Plate: \$74,768 (92% budget) **2018:** \$85,553, **2017:** \$78,136, **2016:** \$69,819
- Building: \$38,781 (111% budget) **2018:** \$38,080, **2017:** \$31,297, **2016:** \$28,028

Expenses: Typical (see reports)

Summary:

We are negative -\$3008 on an accrual basis and -\$6867 on a cash basis. The different being timing of building payments.

Pledges – a look at annual pledges through the years – these are full year totals.

2019: \$133,825 pledged, \$62,756 collected at half year, 64 total pledgers, 18 new pledgers

2018: \$147,330 pledged, \$144,881 collected, 58 total pledgers, 9 new pledgers (7 remaining in 2019)

2017: \$129,762 pledged, \$142,107 collected, 50 total pledgers

2016: \$118,424 pledged, \$111,353 collected, 38 total pledgers – of those, 30 remain pledgers in 2019

Credit Card:

We had some fraudulent activity with our debit card at the end of May. Barbara (who is the main signer on the account) and I discussed it and we'd like to get a credit card with a small limit (I requested \$3000) for online purchases. It will be a secured card. We'll discuss briefly and if the vestry is in agreement we will need vestry signatures to acknowledge. You'll notice a line in the reports under bad debts. The credit union reimbursed us for the charges.

Capital Campaign Consultants:

A few people from the building and finance committee met with Jeri Alcock and Lara Miller from Rose City Philanthropy. They are local capital campaign consultants. It has been the goal of finance committee to offer for the vestry's consideration a local firm that might be both more accessible and affordable than ECF. Those at the meeting felt good about the firm. There will be more information in the coming months.

Treasurer's Report June 2019- Half Yearly

Attendance:

2019	2018	2017	2016
June 2: 38, 54	June 3: 51, 62	June 4: 114	June 5: 80
June 9: 52, 38 (Taize 35)	June 10: 46, 60	June 11: 108	June 12: 93
June 16: 39, 46	June 17: 45, 55	June 18: 92	June 19: 60
June 23: 36, 44	June 24: 42, 48	June 25: 78	June 26: 89
June 30: 48, 58	July 1: 36, 58	July 2: 90	July 3: 85

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	249,833.83
10200 Rivermark Parish Savings	3,413.05
10300 Rivermark Roof Savings	4,184.09
10400 Rector Rivermark Checking	0.00
10500 PayPal	2,758.73
10600 Kitchen Savings	2,085.24
10700 Capital Savings	1,948.08
10800 Petty Cash	179.24
Total Bank Accounts	\$264,402.26
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	2,226.30
Total Other Current Assets	\$2,226.30
Total Current Assets	\$266,628.56
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	\$6,519,830.55
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	231,965.71
Net Revenue	6,130.85
Total Equity	\$6,519,830.55

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$6,519,830.55

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

July 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	15,227.72
40300 Gifts/Open Plate	1,701.78
Total 40000 Pledges, Loose Plate and Gifts	16,929.50
41000 Other Income	
41100 Building Use Fees{25}	4,686.80
41110 Building Use Security Deposits	-50.00
Total 41100 Building Use Fees{25}	4,636.80
Total 41000 Other Income	4,636.80
Total Revenue	\$21,566.30
GROSS PROFIT	\$21,566.30
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60300 Children's Ministry Coordinator	600.31
60400 Music Director	1,166.82
60500 Nursery Care	292.14
60600 Parish Administrator	2,652.00
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	360.43
60830 Workers Comp/WBF	5.13
Total 60800 Payroll Expenses	365.56
Total 60000 Compensation	13,648.06
60900 Business Expenses	
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	119.90
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	370.00
62560 Repairs and Maintenance	121.40
Total 62000 Building & Grounds Expenses	1,038.15
62600 DPA	1,975.00

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	57.97
63250 Copier Expenses	223.11
63400 Licenses and Fees	250.00
63450 Ministry Expenses	46.34
63550 Office Supplies & Expenses	14.99
63600 Parish Hospitality	252.42
63750 Telephone/Fax/Internet Expense	218.72
Total 63000 Church & Office Expenses	1,063.55
63620 Taize Service	
63623 Taize Service - Expenses	75.00
63627 Taize Service - Donations	-133.00
Total 63620 Taize Service	-58.00
63737 Retreats	
63739 Retreats - Expenses	110.63
63741 Retreats - Donations	-475.00
Total 63737 Retreats	-364.37
68600 Utilities	
68640 Water	1,094.14
68800 Electricity	536.75
68850 Garbage	162.50
Total 68600 Utilities	1,793.39
69000 PayPal Fees	64.13
Total Expenditures	\$19,209.91
NET OPERATING REVENUE	\$2,356.39
NET REVENUE	\$2,356.39

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

July 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	15,227.72
40300 Gifts/Open Plate	1,701.78
Total 40000 Pledges, Loose Plate and Gifts	16,929.50
41000 Other Income	
41100 Building Use Fees{25}	6,089.80
41110 Building Use Security Deposits	-50.00
Total 41100 Building Use Fees{25}	6,039.80
Total 41000 Other Income	6,039.80
Total Revenue	\$22,969.30
GROSS PROFIT	\$22,969.30
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60300 Children's Ministry Coordinator	600.31
60400 Music Director	1,166.82
60500 Nursery Care	292.14
60600 Parish Administrator	2,652.00
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	360.43
60830 Workers Comp/WBF	5.13
Total 60800 Payroll Expenses	365.56
Total 60000 Compensation	13,648.06
60900 Business Expenses	
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	119.90
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	370.00
62560 Repairs and Maintenance	121.40
Total 62000 Building & Grounds Expenses	1,038.15
62600 DPA	1,975.00

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	57.97
63250 Copier Expenses	223.11
63400 Licenses and Fees	250.00
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63600 Parish Hospitality	252.42
63750 Telephone/Fax/Internet Expense	218.72
Total 63000 Church & Office Expenses	1,063.55
63620 Taize Service	
63623 Taize Service - Expenses	75.00
63627 Taize Service - Donations	-133.00
Total 63620 Taize Service	-58.00
63737 Retreats	
63739 Retreats - Expenses	110.63
63741 Retreats - Donations	-475.00
Total 63737 Retreats	-364.37
68600 Utilities	
68640 Water	1,094.14
68800 Electricity	536.75
68850 Garbage	162.50
Total 68600 Utilities	1,793.39
69000 PayPal Fees	64.13
Total Expenditures	\$19,209.91
NET OPERATING REVENUE	\$3,759.39
NET REVENUE	\$3,759.39

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - July, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	77,984.53
40300 Gifts/Open Plate	13,713.04
Total 40000 Pledges, Loose Plate and Gifts	91,697.57
41000 Other Income	80.82
41100 Building Use Fees{25}	44,014.03
41110 Building Use Security Deposits	300.00
Total 41100 Building Use Fees{25}	44,314.03
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-21.74
Total 41220 Fall Harvest Auction & Dinner	113.26
41240 Non-Event Fundraiser	6,066.42
41250 Fundraising Income Other	84.92
Total 41200 Fundraising Events	6,264.60
41800 Interest Income Banking	1,294.77
Total 41000 Other Income	51,954.22
Total Revenue	\$143,651.79
GROSS PROFIT	\$143,651.79
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	22,985.70
60110 Rector Housing	17,520.24
60120 Rector Life Insurance	187.60
60130 Rector Pension	7,291.08
60140 Rector Health Benefit	6,569.80
60150 Rector Continuing Ed	723.08
60300 Children's Ministry Coordinator	3,617.51
60400 Music Director	2,333.64
60500 Nursery Care	2,544.12
60600 Parish Administrator	18,563.99
60610 Administrator Pension	1,670.76
60620 Administrator Health Insurance	5,285.00
60630 Administrator Life Insurance	46.90
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,059.28
60830 Workers Comp/WBF	31.98
Total 60800 Payroll Expenses	2,091.26
Total 60000 Compensation	91,430.68
60900 Business Expenses	

	TOTAL
60910 Bad Debts	0.00
60920 Business Registration Fees	100.00
Total 60900 Business Expenses	100.00
62000 Building & Grounds Expenses	184.69
62200 Building and Property Security	531.55
62300 Building & Janitorial Supplies	731.99
62400 Janitorial Service Contractor	2,065.00
62550 Grounds/Landscaping Maintenance	1,430.00
62560 Repairs and Maintenance	2,045.39
Total 62000 Building & Grounds Expenses	6,988.62
62600 DPA	13,825.00
63000 Church & Office Expenses	
63100 Altar Guild	455.27
63175 Children's Ministry Expense	814.22
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	1,375.74
63350 Dues and Subscriptions	119.00
63375 Flower Fund	376.83
63400 Licenses and Fees	300.00
63450 Ministry Expenses	599.72
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	514.86
63600 Parish Hospitality	1,093.87
63650 Postage and Delivery	128.55
63750 Telephone/Fax/Internet Expense	1,664.03
63800 Youth Ministry Expense Not Compensation	29.97
Total 63000 Church & Office Expenses	7,443.85
63620 Taize Service	
63623 Taize Service - Expenses	988.94
63627 Taize Service - Donations	-1,976.00
Total 63620 Taize Service	-987.06
63737 Retreats	
63739 Retreats - Expenses	8,550.63
63741 Retreats - Donations	-6,280.00
Total 63737 Retreats	2,270.63
64000 Insurance Expense	
64100 Property & Liability Ins.	3,243.33
Total 64000 Insurance Expense	3,243.33
66700 Professional Services	
66720 Supply Musicians	5,000.00
66730 Supply Clergy	400.00
Total 66700 Professional Services	5,400.00
68600 Utilities	
68630 Gas	6,147.35
68640 Water	4,530.06
68800 Electricity	5,715.34
68850 Garbage	1,068.75
Total 68600 Utilities	17,461.50

	TOTAL
69000 PayPal Fees	360.39
Total Expenditures	\$147,536.94
NET OPERATING REVENUE	\$ -3,885.15
NET REVENUE	\$ -3,885.15

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - July, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	77,984.53
40300 Gifts/Open Plate	13,713.04
Total 40000 Pledges, Loose Plate and Gifts	91,697.57
41000 Other Income	80.82
41100 Building Use Fees{25}	48,693.35
41110 Building Use Security Deposits	300.00
Total 41100 Building Use Fees{25}	48,993.35
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-21.74
Total 41220 Fall Harvest Auction & Dinner	113.26
41240 Non-Event Fundraiser	6,066.42
41250 Fundraising Income Other	84.92
Total 41200 Fundraising Events	6,264.60
41800 Interest Income Banking	1,294.77
Total 41000 Other Income	56,633.54
Total Revenue	\$148,331.11
GROSS PROFIT	\$148,331.11
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	22,985.70
60110 Rector Housing	17,520.24
60120 Rector Life Insurance	187.60
60130 Rector Pension	7,291.08
60140 Rector Health Benefit	6,569.80
60150 Rector Continuing Ed	723.08
60300 Children's Ministry Coordinator	3,617.51
60400 Music Director	2,333.64
60500 Nursery Care	2,544.12
60600 Parish Administrator	18,563.99
60610 Administrator Pension	1,670.76
60620 Administrator Health Insurance	5,285.00
60630 Administrator Life Insurance	46.90
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,059.28
60830 Workers Comp/WBF	31.98
Total 60800 Payroll Expenses	2,091.26
Total 60000 Compensation	91,430.68
60900 Business Expenses	

	TOTAL
60910 Bad Debts	0.00
60920 Business Registration Fees	100.00
Total 60900 Business Expenses	100.00
62000 Building & Grounds Expenses	184.69
62200 Building and Property Security	531.55
62300 Building & Janitorial Supplies	731.99
62400 Janitorial Service Contractor	2,065.00
62550 Grounds/Landscaping Maintenance	1,430.00
62560 Repairs and Maintenance	2,045.39
Total 62000 Building & Grounds Expenses	6,988.62
62600 DPA	13,825.00
63000 Church & Office Expenses	
63100 Altar Guild	455.27
63175 Children's Ministry Expense	814.22
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	1,375.74
63350 Dues and Subscriptions	119.00
63375 Flower Fund	376.83
63400 Licenses and Fees	300.00
63450 Ministry Expenses	568.12
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	514.86
63600 Parish Hospitality	1,093.87
63650 Postage and Delivery	128.55
63750 Telephone/Fax/Internet Expense	1,664.03
63800 Youth Ministry Expense Not Compensation	29.97
Total 63000 Church & Office Expenses	7,412.25
63620 Taize Service	
63623 Taize Service - Expenses	988.94
63627 Taize Service - Donations	-1,976.00
Total 63620 Taize Service	-987.06
63737 Retreats	
63739 Retreats - Expenses	8,550.63
63741 Retreats - Donations	-6,280.00
Total 63737 Retreats	2,270.63
64000 Insurance Expense	
64100 Property & Liability Ins.	3,243.33
Total 64000 Insurance Expense	3,243.33
66700 Professional Services	
66720 Supply Musicians	5,000.00
66730 Supply Clergy	400.00
Total 66700 Professional Services	5,400.00
68600 Utilities	
68630 Gas	6,147.35
68640 Water	3,948.89
68800 Electricity	5,715.34
68850 Garbage	933.75
Total 68600 Utilities	16,745.33

	TOTAL
69000 PayPal Fees	360.39
Total Expenditures	\$146,789.17
NET OPERATING REVENUE	\$1,541.94
NET REVENUE	\$1,541.94