

Rector Report January

What happened in the past month

- Christmas
- Lessons and Carols
- Epiphany service was a great to have on a day when we really needed it.
- Baptism
- Week off after Christmas
- Attended a Covid vaccine talk for faith leaders with Oregon Health Authority.

What is coming in the next month

- Sexy follow up- Saturdays in January
- Annual Meeting
- Begin planning lent/ easter
- No plans on in person gatherings yet
- Bishop Ordination on Jan 30th at the cathedral

Senior Warden Report
Virtual Vestry Meeting - January 2021
Submitted by Anne Parks, Senior Warden

I'm basically stealing most of my thoughts from our annual meeting report, because as I was writing it, I just kept stopping and thinking how incredible our church family has come together in this last year. I think we have been fully living into our mission.

WHO WE ARE

We are a beautiful and broken people worshipping God, journeying in faith, and growing in the Spirit together. We shamelessly embody the Love and Hope of Jesus in a beautiful and broken world.

HOW WE HAVE SHOWN UP

With Radical Inclusivity * Joyful Reverence * & Authentic Connection

OUR CALL

Transformational Worship * Growing in our Faith * Loving our Neighbor
Sharing our Stories * Being stewards of our building

As we are now half way through January, and we are having these beautiful sunny days, I can't help but think of new growth and new beginnings. I am excited about the progress we are making with our building and improvements. I am thankful that COVID vaccines are starting to roll out and that at some point...we will be able to start having intentional and meaningful conversations about what our future at St. David's will look like.

Love and peace to you all,

Anne  

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

Jr. Warden's report for Vestry meeting January 19, 2021

We've had increased activity around the building and grounds this past month.

Most of this activity has been due to Crystals continuing efforts to correct the deficiencies from the recent Fire Marshals report. Her efforts have been greatly appreciated! When her and I did a "walk thru" with the Fire Marshal on the morning of Wednesday, Jan. 6, he seemed quite pleased with the efforts and most items have been cleared.

Crystal and I changed a couple of burnt out bulbs in the "Hands On" area and designated a fixture that needs to be replaced. We also repaired a long wooden bench for the preschools play area.

Also, in the lighting realm, it appears the large light over the red parking lot doors will require more specific attention. It's been working sporadically, so apparently a new ballast is needed which requires completely taking the fixture apart. Hopefully, we can accomplish this next week.

I'd like to start focusing on more housekeeping in the interior of the building in the next month. If we were suddenly allowed to return to in-person services it'd be nice to have all the lights working and all the cobwebs clear!

Also, the grounds need some attention, with debris cleanup and hedge trimming on the list.

If the Vestry has any suggestions or comments on possible areas of attention, please let me know!

December 2020 Treasurer's Report

Income:

- Dec 2020 Pledge: \$11,852 (100% budget)
- Plate and Special Gifts: \$1,655 (80% budget)
- Pledge, Plate, Gifts: \$13,507 (97% budget)
- Building Use: \$1,550 (25% budget)

YTD:

- Pledge: \$163,772 (115% budget)
- Plate and Special Gifts: \$64,467 (257% budget)
- Pledge, Plate & Gifts: \$228,240 (136% budget)
- Building Use: \$33,207 (44% budget)

Expenses:

Typical for Operating during COVID. See reports.

YTD Revenue is 120% of budget

YTD Expenses are 88% of budget

We are +\$64,241 for the year. That includes \$10K grant from the Diocese and PPP Loan of \$33,215.

2020 Annual Report

Income		2020 Budget		2020 Actual		2021 Budget
Pledge		\$ 142,000.00		\$ 163,772.00		\$ 153,000.00
Plate & Gifts		\$ 25,000.00		\$ 64,467.00		\$ 34,064.00
Building Use		\$ 75,000.00		\$ 33,207.00		\$ 37,000.00
Transfer from Savings		\$ 20,000.00		\$ -		\$ 49,000.00
Fundraising		\$ 13,000.00		\$ 2,959.00		\$ 10,000.00
Interest		\$ 2,500.00		\$ 2,507.00		\$ 2,500.00
Diocesan Grant				\$ 10,000.00		
PPP Loan				\$ 33,215.00		
Total Income		\$ 277,500.00		\$ 310,127.00		\$ 285,564.00
Expenses						
Compensation		\$ 179,530.00		\$ 166,100.00		\$ 194,183.00
Diocesan Program Assessment		\$ 25,007.00		\$ 25,008.00		\$ 23,114.00
Utilities		\$ 26,925.00		\$ 20,521.00		\$ 25,725.00
Bldg. Insurance		\$ 6,500.00		\$ 7,167.00		\$ 7,200.00
Building & Grounds		\$ 18,213.00		\$ 15,930.00		\$ 17,642.00
Church & Office		\$ 21,325.00		\$ 11,237.00		\$ 17,700.00
Total Expenses		\$ 277,500.00		\$ 245,963.00		\$ 285,564.00
Net Income				\$ 64,164.00		
Assets						
				*Other Funds Included at Left		
Roof Fund		\$ 67,964.00		Clergy Discretionary		\$ 6,700.00
Kitchen Fund		\$ 71,044.00		Memorial		\$ 5,410.00
Bldg. Fund		\$ 62,754.00		Children		\$ 2,000.00
Bldg Temporary		\$ 28,000.00				
Other Funds*		\$ 19,441.00		EFM		\$ 750.00
Savings		\$ 87,800.00		Youth		\$ 1,372.00
Checking		\$ 30,000.00		Houseless Neighbors		\$ 1,162.00
Total		\$ 367,003.00		Music		\$ 745.00
				Hot Meals		\$ 1,302.00
				Total		\$ 19,441.00

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

December 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	11,852.57
40300 Gifts/Open Plate	1,655.00
Total 40000 Pledges, Loose Plate and Gifts	13,507.57
41000 Other Income	
41100 Building Use Fees{25}	1,597.62
41110 Building Use Security Deposits	2.38
Total 41100 Building Use Fees{25}	1,600.00
41800 Interest Income Banking	156.94
Total 41000 Other Income	1,756.94
69100 Square Fees	-41.80
Total Revenue	\$15,222.71
GROSS PROFIT	\$15,222.71
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,295.00
60110 Rector Housing	2,700.00
60120 Rector Life Insurance	53.60
60130 Rector Pension	1,079.10
60140 Rector Health Benefit	1,504.00
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	1,504.00
60630 Administrator Life Insurance	13.40
60800 Payroll Expenses	1,079.00
60820 Social Sec/Medicare	360.15
60830 Workers Comp/WBF	4.48
Total 60800 Payroll Expenses	1,443.63
Total 60000 Compensation	16,545.44
62000 Building & Grounds Expenses	24.48
62300 Building & Janitorial Supplies	31.98
62400 Janitorial Service Contractor	200.00
62550 Grounds/Landscaping Maintenance	-360.00
62560 Repairs and Maintenance	1,195.00
Total 62000 Building & Grounds Expenses	1,091.46
62600 DPA	2,084.00

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December 2020

	TOTAL
63000 Church & Office Expenses	
63175 Children's Ministry Expense	29.99
63250 Copier Expenses	158.00
63550 Office Supplies & Expenses	30.63
63650 Postage and Delivery	78.80
63750 Telephone/Fax/Internet Expense	188.68
Total 63000 Church & Office Expenses	486.10
66700 Professional Services	
66730 Supply Clergy	650.00
Total 66700 Professional Services	650.00
68600 Utilities	
68630 Gas	548.40
68800 Electricity	584.00
68850 Garbage	145.00
Total 68600 Utilities	1,277.40
69000 PayPal Fees	63.71
Total Expenditures	\$22,198.11
NET OPERATING REVENUE	\$ -6,975.40
NET REVENUE	\$ -6,975.40

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	163,772.56
40300 Gifts/Open Plate	64,467.75
Total 40000 Pledges, Loose Plate and Gifts	228,240.31
41000 Other Income	
41100 Building Use Fees{25}	33,207.12
41110 Building Use Security Deposits	152.38
Total 41100 Building Use Fees{25}	33,359.50
41200 Fundraising Events	
41240 Non-Event Fundraiser	2,595.00
41250 Fundraising Income Other	364.33
Total 41200 Fundraising Events	2,959.33
41600 Other Miscellaneous Revenue PPP loan	33,215.00
41700 Diocesan Grant	10,000.00
41800 Interest Income Banking	2,507.61
Total 41000 Other Income	82,041.44
49900 Uncategorized Income	405.00
69100 Square Fees	-482.47
Total Revenue	\$310,204.28
GROSS PROFIT	\$310,204.28
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	39,540.00
60110 Rector Housing	32,400.00
60120 Rector Life Insurance	321.60
60130 Rector Pension	9,711.90
60140 Rector Health Benefit	9,024.00
60150 Rector Continuing Ed	211.39
60300 Children's Ministry Coordinator	7,343.16
60400 Music Director	16,500.00
60500 Nursery Care	835.46
60600 Parish Administrator	32,650.81
60610 Administrator Pension	2,938.56
60620 Administrator Health Insurance	9,024.00
60630 Administrator Life Insurance	80.40

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January - December 2020

	TOTAL
60800 Payroll Expenses	1,079.00
60820 Social Sec/Medicare	4,385.70
60830 Workers Comp/WBF	54.58
Total 60800 Payroll Expenses	5,519.28
Total 60000 Compensation	166,100.56
60900 Business Expenses	
60910 Bad Debts	150.00
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	200.00
62000 Building & Grounds Expenses	1,109.03
62200 Building and Property Security	700.91
62300 Building & Janitorial Supplies	433.55
62400 Janitorial Service Contractor	2,748.00
62550 Grounds/Landscaping Maintenance	1,546.77
62560 Repairs and Maintenance	9,391.60
Total 62000 Building & Grounds Expenses	15,929.86
62600 DPA	25,008.00
63000 Church & Office Expenses	
63100 Altar Guild	357.78
63150 Bank Charges	10.00
63175 Children's Ministry Expense	72.32
63225 Conferences and Meetings	25.45
63250 Copier Expenses	2,133.73
63350 Dues and Subscriptions	218.99
63400 Licenses and Fees	102.59
63450 Ministry Expenses	1,142.95
63500 Music Expenses/ Non Personnel	156.60
63550 Office Supplies & Expenses	807.46
63600 Parish Hospitality	210.70
63650 Postage and Delivery	478.10
63750 Telephone/Fax/Internet Expense	2,708.09
Total 63000 Church & Office Expenses	8,424.76
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.	7,167.00
Total 64000 Insurance Expense	7,167.00

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January - December 2020

	TOTAL
66700 Professional Services	
66720 Supply Musicians	650.00
66730 Supply Clergy	1,050.00
Total 66700 Professional Services	1,700.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	50.00
Total 68300 Travel and Meetings	50.00
68600 Utilities	
68630 Gas	6,650.55
68640 Water	6,636.29
68800 Electricity	5,441.89
68850 Garbage	1,792.50
Total 68600 Utilities	20,521.23
69000 PayPal Fees	618.65
Total Expenditures	\$245,963.06
NET OPERATING REVENUE	\$64,241.22
NET REVENUE	\$64,241.22