

Senior Warden Report

May 6, 2018

Submitted by Barbara Brecht, Senior Warden

The Steadfast Love of the Lord never ceases. Her mercies never end.

Some updates

- Several of us have continued to meet and discussed space usage and ideas for revised rates beginning in September. I sent Taborgrass a letter stating we will not be sharing our space on Saturdays as of June 1, 2018. Thanked them for being a wonderful community partner and offered our support and assistance in finding a new location if requested. Have not heard back from them. Met with Jennifer from Hands on and will increase use of space costs by \$100.00 per month. Discussed that will be the rate of ongoing likely increases on an annual basis as it is below market rate. Still need to meet with Jordon and Kate. No change in Leroy's rate.
- Kerlin, Ben and I met and discussed new job description for the "Music Director" position. It was a spirited discussion. One outcome of the discussion was to look at the possibility of trying for an EBOF grant that would support an Evensong Service led by non-typical folk under Ben's leadership. He already leads "Voices Unlimited." A draft of initial, initial, initial thoughts will be in the packet and this will be discussed more fully at the meeting. This would be of great benefit in a myriad of ways and this will be discussed in the meeting.
- Thanks to Kieran for serving in the role of both Rector and Senior Warden at this month's meeting. My sincere apologies for having gotten the date wrong for the May meeting. But we have about 12 – 15 people coming to the Newcomer's brunch at our house and I am so grateful for the opportunity to serve and be with them. But I will miss you all this month and will be eager to be at the meeting in June.
- Carolynn's birthday is May 11. Be sure it is on your calendar and offer blessings for her wonderful being. I sure love her!

Thanks to all of you for your good work in supporting our parish. We are blessed to serve here.

Submitted by Barbara Brecht, Senior Warden

May 1, 2018

Jr. Warden's report for May 6, 2018

This past month has been a quiet one concerning the building and grounds-for the most part, just replacing light bulbs and light maintenance.

On April 26, Kevin Taylor-the flooring contractor for the upstairs ladies' restroom-started remodeling the bathroom. The technician dismantled the damaged area of the floor and put down leveling compound. The remainder of the work is scheduled for May 21. In anticipation of that date, I'll pick up plywood underlayment to cover the floor on the Friday before-May 18. Then on Sunday afternoon, the 20, I'll have help removing the dividers and toilets, so the flooring installers can do a quick, smooth installation, at 10AM the next day. I'll have the same helper to reinstall things after the floor is done.

After the initial flooring work, I refinished the wood kiosk on the front lawn. After sanding the structure, I applied stain and a coat of marine varnish to seal against the weather.

I'm looking forward to the sunny weather, so some outdoor projects can be taken care of around the building.

If the Vestry has concerns for me concerning the building and grounds, please let me know...

May, 2018 Deacon's Report

Happy Spring everyone! Here are some updates.

Altar Guild: The crew did an amazing job with Holy Week and Easter prep despite being an even smaller group than usual (as it was also spring break and several members were out of town). The group would continue to benefit from increased numbers, so send any willing volunteers our way!

Children's Liturgy: We have a great regular group of kids coming who are very engaged and lively! I continue to hear concerns from different parents asking for Godly Play during rather than between the services. I am hoping the needs and direction we are taking become more clear following the parent listening session next Sunday. Volunteers are also always needed for this ministry :)!

Pastoral Care: A team of eight people has come forward to start the process of creating a more formal system of pastoral care here at St. David's. The group has met twice and is in the process of dreaming about what we want pastoral care to look like and what are the concrete steps that can be taken to move forward in the process. The first step will be to increase healing prayer (starting with having it once a month at two services in June as well as having a healing prayer team member present each Sunday to offer healing prayer if an urgent need is presented) and beginning to create a workable system to coordinate meeting pastoral needs (both tangible needs such as meals and rides and also visitation). We will meet again in June to continue to hammer out details of this new system. In the meantime, Kathleen M is contacting those who have expressed interest in pastoral care to find out what aspect of the ministry is of interest to them. Please connect with her if you or someone you know is interested in this ministry.

Rector Report May 6, 2018

I am so sorry to be missing you all at this meeting, but am very grateful to be welcoming newcomers over at Barbara's house.

April feels like a whirlwind month, I took two days off after Easter, and then was right back in it.

Working with Erin on her job description.

The High point of April was Camp Westwind!

Thank you so much Kieran for all that you did to make that happen, it was such a wonderful and joy filled time.

We still do not have someone to organize this year's fall gala. Have held off on setting a date until we find a coordinator.

Non-event was not as well executed as previous years. We held it too close to both Easter and the all church retreat. Even so we made almost 5,000\$ - which is awesome!

I am hoping that every vestry member had a chance to contribute.

If not please do so. It really helps.

I have met multiple times with the Ministry Development team and I am really excited about the progress we are making.

I will be going to Clergy Conference this Monday-Wednesday Unity in the Beloved Community: Striving for Dignity, Justice, and Peace: how congregations can respond to injustice and build communities of reconciliation and healing. I will let y'all know how it goes.

Peace and Love

Kerlin

Treasurer's Report April 2018

We had a good month.

Income:

- Pledge: \$14,289 is 107% of budget
- Plate: \$2,165 is 130% of budget
- Pledge & Plate YTD is 94% of budget. In actual dollars 2018: \$56,641. 2017: \$55,315.
- Building Use: \$9654 (this includes a \$3,000 prepayment for a summer camp) so deducting that amount, \$6654 is 145% of budget.

Expenses:

- Expenses were typical. Building & Grounds continues to be below budget.
- Compensation is slightly below budget as we look to fill Children's Ministry.

YTD:

- On an Accrual basis: \$18,884 - &7,720 (Restricted Funds) = \$11,164.

Non-Event:

Total: \$4,550 with 23 donors.

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of April 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	43,817.38
10200 Rivermark Parish Savings	24,186.42
10300 Rivermark Roof Savings	78,723.66
10400 Rector Rivermark Checking	0.00
10500 PayPal	-91.40
10600 Kitchen Savings	50,067.36
10700 Capital Savings	13,941.16
10800 Petty Cash	200.00
PayPal Funds Transfer Account	1,182.92
Total Bank Accounts	\$212,027.50
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	-150.00
Total Other Current Assets	\$ -150.00
Total Current Assets	\$211,877.50
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	\$6,465,079.49
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	177,342.42
Net Revenue	6,003.08

	TOTAL
Total Equity	\$6,465,079.49
TOTAL LIABILITIES AND EQUITY	\$6,465,079.49

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

April 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	14,289.00
40300 Gifts/Open Plate	2,165.30
Total 40000 Pledges, Loose Plate and Gifts	16,454.30
41000 Other Income	
41100 Building Use Fees{25}	9,654.14
41200 Fundraising Events	
41240 Non-Event Fundraiser	4,553.28
Total 41200 Fundraising Events	4,553.28
41800 Interest Income Banking	51.62
Total 41000 Other Income	14,259.04
42000 Restricted Funds	
42100 Outreach	
42101 Outreach Pass Through	20.00
Total 42100 Outreach	20.00
42212 Roof Fund	33.00
42235 Rector's Discretionary	355.00
Total 42000 Restricted Funds	408.00
45000 Investments	
45020 Dividend, Interest (Securities)	1.72
Total 45000 Investments	1.72
49900 Uncategorized Income	50.00
69100 Square Fees	-77.64
Unapplied Cash Payment Revenue	650.00
Total Revenue	\$31,745.42
GROSS PROFIT	\$31,745.42
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,621.89
60110 Rector Housing	1,942.50
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,001.59
60140 Rector Health Benefit	815.00
60150 Rector Continuing Ed	12.80
60400 Music Director	1,429.16
60500 Nursery Care	287.25
60600 Parish Administrator	2,600.00
60610 Administrator Pension	234.00
60620 Administrator Health Insurance	753.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	-264.79
60820 Social Sec/Medicare	330.21

	TOTAL
60830 Workers Comp/WBF	5.35
Total 60800 Payroll Expenses	70.77
Total 60000 Compensation	12,801.46
62000 Building & Grounds Expenses	7.99
62200 Building and Property Security	166.85
62300 Building & Janitorial Supplies	118.02
62400 Janitorial Service Contractor	285.00
62560 Repairs and Maintenance	170.00
Total 62000 Building & Grounds Expenses	747.86
62600 DPA	1,574.00
63000 Church & Office Expenses	14.99
63100 Altar Guild	328.52
63200 Church & Misc Supplies	145.00
63225 Conferences and Meetings	319.38
63250 Copier Expenses	158.00
63600 Parish Hospitality	100.68
63750 Telephone/Fax/Internet Expense	230.80
Total 63000 Church & Office Expenses	1,297.37
63737 Retreats	
63739 Retreats - Expenses	8,000.00
63741 Retreats - Donations	-5,125.00
Total 63737 Retreats	2,875.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	100.00
Total 68300 Travel and Meetings	100.00
68600 Utilities	
68630 Gas	927.88
68640 Water	626.23
68800 Electricity	574.24
68850 Garbage	202.50
Total 68600 Utilities	2,330.85
69000 PayPal Fees	143.15
Total Expenditures	\$21,869.69
NET OPERATING REVENUE	\$9,875.73
NET REVENUE	\$9,875.73

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

April 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	14,289.00
40300 Gifts/Open Plate	2,165.30
Total 40000 Pledges, Loose Plate and Gifts	16,454.30
41000 Other Income	
41100 Building Use Fees{25}	8,264.07
41200 Fundraising Events	
41240 Non-Event Fundraiser	4,553.28
Total 41200 Fundraising Events	4,553.28
41800 Interest Income Banking	51.62
Total 41000 Other Income	12,868.97
42000 Restricted Funds	
42100 Outreach	
42101 Outreach Pass Through	-20.05
Total 42100 Outreach	-20.05
42212 Roof Fund	33.00
42235 Rector's Discretionary	355.00
Total 42000 Restricted Funds	367.95
45000 Investments	
45020 Dividend, Interest (Securities)	1.72
Total 45000 Investments	1.72
49900 Uncategorized Income	50.00
69100 Square Fees	-77.64
Total Revenue	\$29,665.30
GROSS PROFIT	\$29,665.30
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,621.89
60110 Rector Housing	1,942.50
60130 Rector Pension	1,001.59
60150 Rector Continuing Ed	12.80
60400 Music Director	1,429.16
60500 Nursery Care	287.25
60600 Parish Administrator	2,600.00
60610 Administrator Pension	234.00
60800 Payroll Expenses	-264.79
60820 Social Sec/Medicare	330.21
60830 Workers Comp/WBF	5.35
Total 60800 Payroll Expenses	70.77
Total 60000 Compensation	11,199.96
62000 Building & Grounds Expenses	7.99

	TOTAL
62200 Building and Property Security	91.85
62300 Building & Janitorial Supplies	118.02
62400 Janitorial Service Contractor	285.00
62560 Repairs and Maintenance	170.00
Total 62000 Building & Grounds Expenses	672.86
62600 DPA	1,574.00
63000 Church & Office Expenses	14.99
63100 Altar Guild	328.52
63200 Church & Misc Supplies	145.00
63225 Conferences and Meetings	319.38
63250 Copier Expenses	203.15
63600 Parish Hospitality	208.58
63750 Telephone/Fax/Internet Expense	230.80
Total 63000 Church & Office Expenses	1,450.42
63737 Retreats	
63739 Retreats - Expenses	8,000.00
63741 Retreats - Donations	-5,125.00
Total 63737 Retreats	2,875.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	100.00
Total 68300 Travel and Meetings	100.00
68600 Utilities	
68630 Gas	927.88
68800 Electricity	574.24
Total 68600 Utilities	1,502.12
69000 PayPal Fees	143.15
Total Expenditures	\$19,517.51
NET OPERATING REVENUE	\$10,147.79
NET REVENUE	\$10,147.79

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - April, 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	48,906.58
40300 Gifts/Open Plate	7,735.31
Total 40000 Pledges, Loose Plate and Gifts	56,641.89
41000 Other Income	94.70
41100 Building Use Fees{25}	28,670.91
41110 Building Use Security Deposits	150.00
Total 41100 Building Use Fees{25}	28,820.91
41200 Fundraising Events	
41240 Non-Event Fundraiser	4,451.51
Total 41200 Fundraising Events	4,451.51
41800 Interest Income Banking	219.30
Total 41000 Other Income	33,586.42
42000 Restricted Funds	7,802.00
42100 Outreach	-48.76
42101 Outreach Pass Through	-750.85
Total 42100 Outreach	-799.61
42200 History Room Donations	-39.97
42204 Flower Fund	25.00
42212 Roof Fund	233.00
42235 Rector's Discretionary	355.00
42240 Designated Gift	
42241 Pass Through Designated Gift	185.00
Total 42240 Designated Gift	185.00
Total 42000 Restricted Funds	7,760.42
45000 Investments	
45020 Dividend, Interest (Securities)	5.08
Total 45000 Investments	5.08
49900 Uncategorized Income	350.00
69100 Square Fees	-155.98
Sales of Product Revenue	58.46
Unapplied Cash Payment Revenue	437.00
Total Revenue	\$98,683.29
GROSS PROFIT	\$98,683.29
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	16,744.50
60110 Rector Housing	10,767.01
60120 Rector Life Insurance	134.00
60130 Rector Pension	5,301.74
60140 Rector Health Benefit	4,025.00

	TOTAL
60150 Rector Continuing Ed	32.24
60300 Children's Ministry Coordinator	693.44
60400 Music Director	7,137.16
60500 Nursery Care	1,420.70
60600 Parish Administrator	10,787.33
60610 Administrator Pension	894.44
60620 Administrator Health Insurance	2,259.00
60630 Administrator Life Insurance	20.10
60700 Youth Ministry	693.44
60800 Payroll Expenses	599.71
60820 Social Sec/Medicare	1,003.47
60830 Workers Comp/WBF	40.70
Total 60800 Payroll Expenses	1,643.88
Total 60000 Compensation	62,553.98
62000 Building & Grounds Expenses	455.14
62200 Building and Property Security	348.70
62300 Building & Janitorial Supplies	636.60
62400 Janitorial Service Contractor	1,140.00
62550 Grounds/Landscaping Maintenance	59.63
62560 Repairs and Maintenance	2,069.18
Total 62000 Building & Grounds Expenses	4,709.25
62600 DPA	6,296.00
63000 Church & Office Expenses	110.14
63050 Advertising	274.78
63100 Altar Guild	697.97
63200 Church & Misc Supplies	216.89
63225 Conferences and Meetings	319.38
63250 Copier Expenses	780.99
63350 Dues and Subscriptions	169.00
63375 Flower Fund	283.31
63400 Licenses and Fees	17.00
63450 Ministry Expenses	329.25
63500 Music Expenses/ Non Personnel	80.00
63550 Office Supplies & Expenses	41.20
63600 Parish Hospitality	711.93
63650 Postage and Delivery	84.01
63750 Telephone/Fax/Internet Expense	926.05
63800 Youth Ministry Expense	39.50
Total 63000 Church & Office Expenses	5,081.40
63737 Retreats	
63739 Retreats - Expenses	8,000.00
63741 Retreats - Donations	-5,625.00
Total 63737 Retreats	2,375.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,488.75
Total 64000 Insurance Expense	1,488.75
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	100.00
Total 68300 Travel and Meetings	100.00

	TOTAL
68600 Utilities	
68630 Gas	4,542.15
68640 Water	2,329.56
68800 Electricity	2,296.96
68850 Garbage	684.00
Total 68600 Utilities	9,852.67
69000 PayPal Fees	223.16
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$92,680.21
NET OPERATING REVENUE	\$6,003.08
NET REVENUE	\$6,003.08

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - April, 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	48,906.58
40300 Gifts/Open Plate	7,735.31
Total 40000 Pledges, Loose Plate and Gifts	56,641.89
41000 Other Income	94.70
41100 Building Use Fees{25}	29,480.91
41110 Building Use Security Deposits	200.00
Total 41100 Building Use Fees{25}	29,680.91
41200 Fundraising Events	
41240 Non-Event Fundraiser	4,451.51
Total 41200 Fundraising Events	4,451.51
41800 Interest Income Banking	219.30
Total 41000 Other Income	34,446.42
42000 Restricted Funds	7,802.00
42100 Outreach	-48.76
42101 Outreach Pass Through	-790.90
Total 42100 Outreach	-839.66
42200 History Room Donations	-39.97
42204 Flower Fund	25.00
42212 Roof Fund	233.00
42235 Rector's Discretionary	355.00
42240 Designated Gift	
42241 Pass Through Designated Gift	185.00
Total 42240 Designated Gift	185.00
Total 42000 Restricted Funds	7,720.37
45000 Investments	
45020 Dividend, Interest (Securities)	5.08
Total 45000 Investments	5.08
49900 Uncategorized Income	350.00
69100 Square Fees	-155.98
Sales of Product Revenue	58.46
Total Revenue	\$99,066.24
GROSS PROFIT	\$99,066.24
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	13,264.40
60110 Rector Housing	8,900.56
60120 Rector Life Insurance	80.40
60130 Rector Pension	4,339.36
60140 Rector Health Benefit	2,445.00
60150 Rector Continuing Ed	32.24

	TOTAL
60300 Children's Ministry Coordinator	693.44
60400 Music Director	5,716.64
60500 Nursery Care	1,078.40
60600 Parish Administrator	9,140.53
60610 Administrator Pension	894.44
60620 Administrator Health Insurance	2,259.00
60630 Administrator Life Insurance	20.10
60800 Payroll Expenses	599.71
60820 Social Sec/Medicare	665.20
60830 Workers Comp/WBF	20.97
Total 60800 Payroll Expenses	1,285.88
Total 60000 Compensation	50,150.39
62000 Building & Grounds Expenses	455.14
62200 Building and Property Security	348.70
62300 Building & Janitorial Supplies	636.60
62400 Janitorial Service Contractor	1,140.00
62550 Grounds/Landscaping Maintenance	59.63
62560 Repairs and Maintenance	2,069.18
Total 62000 Building & Grounds Expenses	4,709.25
62600 DPA	6,296.00
63000 Church & Office Expenses	110.14
63050 Advertising	274.78
63100 Altar Guild	697.97
63200 Church & Misc Supplies	216.89
63225 Conferences and Meetings	319.38
63250 Copier Expenses	826.14
63350 Dues and Subscriptions	169.00
63375 Flower Fund	283.31
63400 Licenses and Fees	17.00
63450 Ministry Expenses	301.25
63500 Music Expenses/ Non Personnel	80.00
63550 Office Supplies & Expenses	41.20
63600 Parish Hospitality	819.83
63650 Postage and Delivery	84.01
63750 Telephone/Fax/Internet Expense	926.05
63800 Youth Ministry Expense	39.50
Total 63000 Church & Office Expenses	5,206.45
63737 Retreats	
63739 Retreats - Expenses	8,000.00
63741 Retreats - Donations	-5,625.00
Total 63737 Retreats	2,375.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,488.75
Total 64000 Insurance Expense	1,488.75
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	100.00
Total 68300 Travel and Meetings	100.00
68600 Utilities	
68630 Gas	4,542.15

	TOTAL
68640 Water	2,329.56
68800 Electricity	2,296.96
68850 Garbage	524.00
Total 68600 Utilities	9,692.67
69000 PayPal Fees	223.16
Total Expenditures	\$80,241.67
NET OPERATING REVENUE	\$18,824.57
NET REVENUE	\$18,824.57