

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

Welcome to August everyone. This month Ian and I celebrate our 12th wedding anniversary. We will be taking a short little trip over to the coast and look forward to the getaway. If you're unfamiliar with a little vintage trailer spot called the Sou'Wester...I'm here to tell you, it's wonderful.

There are some big and exciting things going on at Saint David's!

PHASE 1 of our CAPITAL CAMPAIGN is underway! This has been such a long time in the making and planning. I hope that as a congregation and greater community, we are thoughtfully and prayerfully considering how we can contribute. We know that we aren't raising these funds to simply have a lovely building, but that we're upgrading and fixing things in our physical space in order to live more into our mission. Please know that every gift, large or small will help us toward our goals. If you have any questions about anything related to our capital campaign, please email [capitalcampaign@saintdavidpdx.org](mailto:capitalcampaign@saintdavidpdx.org). Specific ways to donate are listed in our weekly eNotes as well.

The kitchen is also under construction! Kerlin added a picture to our St. David's facebook page from earlier this month. The kitchen remodel and upgrade is such a fantastic way to kick off updates to St. D's. I look forward to the ways we will use it as a congregation, and also what it will provide in ways for opportunities with our neighborhood and larger community.

I know that many of us have been in conversations about a safe transition back into our building this fall, and with the rising numbers of COVID19 again, I'm hoping these conversations will continue. Please always feel welcome to share your hopes and dreams with me as your senior warden. I will always pass on your thoughts at our Vestry meetings. All input is welcome and appreciated.

Love to you all, stay safe, and be good to one another.

Anne 

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

# Junior Warden's report for August 15, 2021

I have been around the building some in the past month and there has been activity.

I've been trying to get our "temporary" janitor to clean some of the building. She's been bothered by allergies and unable to work. I'd like to get the upstairs portion of the building cleaned, especially the restrooms, so if any of the Vestry has a recommendation for a cleaning person, let me know.

Kerlin and I were able to meet and interview four applicants for the Facilities Manager position. All of the applicants were excellent and brought their own strengths. There is one of them that we're favoring and the reference and background checks are in process.

This last week, Jennifer with "Hands On" contacted me about a "constantly running" toilet in one of the upstairs restrooms. There was no overflowing involved, just the toilet stuck in "flush" mode. I shut the water off and got parts at George Morlan and got things running correctly again.

Later in the week, Tom Price called me to report the outside water was off at the church. Tom and his wife Laurie have been doing the watering on the Harrison Street side for years. I contacted Margaret to see if the kitchen contractors had shut the water off in conjunction with a phase of their work. I certainly didn't want to turn the water back on and have a flood in the kitchen!

Mak and Elijah (lawn mowing kid) have been doing some yard cleanup in the parking lot side of the building. This last week they cleaned up the flower bed that had overgrown with lemon balm and took out weeds in the curb/sidewalk area-their efforts are greatly appreciated!

There is still lots to do outside and when the heat subsides, perhaps more can get done. If the Vestry has suggestions for projects, please let me know!

## Treasurer's Report July 2021

### July 2021 Income:

- July Pledge: \$9,507 (75% budget). 2020: \$10,283
- July Plate, Gifts: \$824 (29% budget). 2020: \$2,255
- July Pledge, Plate, Gifts: \$10,331 (66% budget). 2020: \$12,538
- Building Use: \$2,345 (76% budget). 2020: \$1,850

### July 2021 Expenses:

Typical. See Reports. The International Church paid for Kerlin's pension this month.

### YTD 2021 Income:

- Pledge: \$107,925 (121% budget). 2020: \$112,038
- Plate, Gifts: \$6,788 (34% budget). 2020: \$59,321
- Pledge, Plate, Gifts: \$114,714 (105% budget). 2020: \$171,360
- Building Use: \$12,471 (58% budget). 2020: \$28,059

We are -\$14,318 for the YTD.

I am working with Rivermark to finish the forgiveness application for our \$33,215 Second Draw PPP loan. I expect that to be finished soon. We spent the money per loan instructions, so expect it to be forgiven.

# Saint David of Wales Episcopal Church

## Statement of Activity

July 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	9,507.80
40300 Gifts/Open Plate	824.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>10,331.80</b>
41000 Other Income	
41100 Building Use Fees{25}	2,345.48
41110 Building Use Security Deposits	59.52
<b>Total 41100 Building Use Fees{25}</b>	<b>2,405.00</b>
<b>Total 41000 Other Income</b>	<b>2,405.00</b>
<b>Total Revenue</b>	<b>\$12,736.80</b>
GROSS PROFIT	<b>\$12,736.80</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,507.00
60110 Rector Housing	3,374.00
60120 Rector Life Insurance	26.80
60300 Children's Ministry Coordinator	623.00
60400 Music Director	1,393.00
60600 Parish Administrator	2,784.00
60610 Administrator Pension	250.56
60620 Administrator Health Insurance	786.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	367.20
60830 Workers Comp/WBF	4.48
<b>Total 60800 Payroll Expenses</b>	<b>371.68</b>
<b>Total 60000 Compensation</b>	<b>13,122.74</b>
62000 Building & Grounds Expenses	
62200 Building and Property Security	132.60
62300 Building & Janitorial Supplies	23.99
62560 Repairs and Maintenance	1,945.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>2,101.59</b>
62600 DPA	1,926.00
63000 Church & Office Expenses	
63250 Copier Expenses	165.55
63450 Ministry Expenses	4.00
63750 Telephone/Fax/Internet Expense	239.99
<b>Total 63000 Church &amp; Office Expenses</b>	<b>409.54</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

July 2021

	TOTAL
64000 Insurance Expense	
64100 Property & Liability Ins.	1,790.75
<b>Total 64000 Insurance Expense</b>	<b>1,790.75</b>
68600 Utilities	
68630 Gas	279.35
68640 Water	954.11
68800 Electricity	-1,142.92
68850 Garbage	145.00
<b>Total 68600 Utilities</b>	<b>235.54</b>
69000 PayPal Fees	5.88
<b>Total Expenditures</b>	<b>\$19,592.04</b>
NET OPERATING REVENUE	<b>\$ -6,855.24</b>
NET REVENUE	<b>\$ -6,855.24</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

January - July, 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	107,925.88
40300 Gifts/Open Plate	6,788.49
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>114,714.37</b>
41000 Other Income	
41100 Building Use Fees{25}	12,471.44
41110 Building Use Security Deposits	28.56
<b>Total 41100 Building Use Fees{25}</b>	<b>12,500.00</b>
41200 Fundraising Events	
41250 Fundraising Income Other	214.83
<b>Total 41200 Fundraising Events</b>	<b>214.83</b>
41800 Interest Income Banking	238.61
<b>Total 41000 Other Income</b>	<b>12,953.44</b>
69100 Square Fees	-0.63
<b>Total Revenue</b>	<b>\$127,667.18</b>
<b>GROSS PROFIT</b>	<b>\$127,667.18</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	24,549.00
60110 Rector Housing	23,618.00
60120 Rector Life Insurance	229.20
60130 Rector Pension	7,434.00
60140 Rector Health Benefit	819.50
60150 Rector Continuing Ed	495.00
60200 Building Curator	1,734.00
60300 Children's Ministry Coordinator	4,361.00
60400 Music Director	9,751.00
60600 Parish Administrator	19,488.01
60610 Administrator Pension	1,753.92
60620 Administrator Health Insurance	4,716.00
60630 Administrator Life Insurance	39.80
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,570.39
60830 Workers Comp/WBF	31.36
<b>Total 60800 Payroll Expenses</b>	<b>2,601.75</b>
<b>Total 60000 Compensation</b>	<b>101,590.18</b>
60900 Business Expenses	
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

January - July, 2021

	TOTAL
62000 Building & Grounds Expenses	248.62
62200 Building and Property Security	397.80
62300 Building & Janitorial Supplies	239.93
62400 Janitorial Service Contractor	600.00
62560 Repairs and Maintenance	3,214.99
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>4,701.34</b>
62600 DPA	13,482.00
63000 Church & Office Expenses	350.25
63100 Altar Guild	67.89
63150 Bank Charges	8.00
63175 Children's Ministry Expense	131.63
63200 Church & Misc Supplies	398.96
63225 Conferences and Meetings	50.00
63250 Copier Expenses	1,163.13
63350 Dues and Subscriptions	119.00
63400 Licenses and Fees	75.00
63450 Ministry Expenses	247.37
63500 Music Expenses/ Non Personnel	127.90
63550 Office Supplies & Expenses	110.53
63600 Parish Hospitality	16.38
63650 Postage and Delivery	228.10
63750 Telephone/Fax/Internet Expense	1,704.82
<b>Total 63000 Church &amp; Office Expenses</b>	<b>4,798.96</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	5,372.25
<b>Total 64000 Insurance Expense</b>	<b>5,372.25</b>
66700 Professional Services	
66720 Supply Musicians	200.00
<b>Total 66700 Professional Services</b>	<b>200.00</b>
68600 Utilities	
68630 Gas	5,108.86
68640 Water	3,704.68
68800 Electricity	1,953.08
68850 Garbage	967.03
<b>Total 68600 Utilities</b>	<b>11,733.65</b>
69000 PayPal Fees	57.26
<b>Total Expenditures</b>	<b>\$141,985.64</b>
NET OPERATING REVENUE	<b>\$ -14,318.46</b>
NET REVENUE	<b>\$ -14,318.46</b>