

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

Hello March. Thank you for the rain. Thank you for the sun. Thank you for the incredible signs of growth and rebirth as we soon transition to Spring.

As we continue through the Lenten Season, I hope that each one of you is navigating this time with love and care for yourselves. I did not take something away from my daily life and practice this year. I feel like so many things have been taken away from us this year, I didn't know where to start. Instead, I added something to my daily practice. I have chosen to pay attention to small things that might otherwise go unnoticed in fast paced busy lives.

- I am watching my kids in the tiny details of how they navigate their days.
- I am watching plants change on weekly walks I take around my backyard and neighborhood.
- I am looking for the kindness in people I love and telling them when I see it.
- I am looking at my teacher friends being brave and speaking their truth during this rushed transition to in person learning.
- I am planting seeds and watching them grow as Elsie and Ollie water them and then watch the sunshine do its job.

The Vestry continues to actively look for ways to live into our mission. We have met and learned more about what it would look like to directly serve folks in need of shelter and safety. We are always looking for and listening to new ideas about how we can be the love Jesus embodies in this world that desperately needs it.

I hope and pray that you are seeing new growth and rebirth as we wander through this season. Love and peace to you.

Anne  

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

Junior Warden's report for March 21, 2021

I haven't had an opportunity to do a lot around the building this past month. Although, now with Spring here, the weather should afford us a chance to work on the grounds.

I'm targeting some serious yard work, including getting the lawn mowed; the hedge trimmed adjacent to the parking lot and lots of smaller tasks.

Also, we have a faucet in the upstairs ladies room that won't shut off completely. This is a relatively simple task so between Crystal and I we should be able to get it fixed.

If the Vestry has any suggestions or comments about maintenance around the building or grounds, please let me know...

Treasurer's Report February 2021

Money is on target for this time of year. Pledge income is high because some pledgers pay their entire year upfront, which is much appreciated. Plate income is low partly because of the good news that a high percentage of attendees have chosen to become pledgers. I expect as special events and newcomers increase, plate amount will also. Building Use is according to expectations for this time of year. We have fingers crossed that we'll be able to have summer camps and events to boost that income. Expenses are typical for this time of year, and low on building repair as those costs tend to be sporadic.

February Income:

- Pledge: \$42,240 (331% budget)
- Plate & Special Gifts: \$570 (20% budget)
- Pledge & Plate: \$42,810 (274% budget)
- Building Use: \$1,520 (49% budget)

YTD:

- Pledge: \$56,160 (220% budget)
- Plate & Special Gifts: \$2,005 (35% budget)
- Pledge & Plate: \$28,165 (186% budget)
- Building Use: \$3,460 (56% budget)

February Expenses:

Typical. See Reports.

*Building Fund expense of \$25K for down payment for electrical work by White Lightning. Not included in operating expenses in reports.

Saint David of Wales Episcopal Church

Statement of Activity

February 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	42,240.00
40300 Gifts/Open Plate	570.00
Total 40000 Pledges, Loose Plate and Gifts	42,810.00
41000 Other Income	
41100 Building Use Fees{25}	1,520.00
41110 Building Use Security Deposits	-50.00
Total 41100 Building Use Fees{25}	1,470.00
41200 Fundraising Events	
41250 Fundraising Income Other	117.82
Total 41200 Fundraising Events	117.82
41800 Interest Income Banking	73.02
Total 41000 Other Income	1,660.84
Total Revenue	\$44,470.84
GROSS PROFIT	\$44,470.84
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,507.00
60110 Rector Housing	3,374.00
60120 Rector Life Insurance	122.00
60130 Rector Pension	1,239.00
60140 Rector Health Benefit	1,572.00
60200 Building Curator	867.00
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	1,572.00
60630 Administrator Life Insurance	13.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	367.20
60830 Workers Comp/WBF	4.48
Total 60800 Payroll Expenses	371.68
Total 60000 Compensation	17,688.24
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00

Saint David of Wales Episcopal Church

Statement of Activity

February 2021

	TOTAL
62000 Building & Grounds Expenses	
62400 Janitorial Service Contractor	200.00
62560 Repairs and Maintenance	55.00
Total 62000 Building & Grounds Expenses	255.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	51.78
63200 Church & Misc Supplies	398.96
63250 Copier Expenses	170.45
63450 Ministry Expenses	57.04
63500 Music Expenses/ Non Personnel	89.95
63550 Office Supplies & Expenses	21.47
63750 Telephone/Fax/Internet Expense	240.29
Total 63000 Church & Office Expenses	1,029.94
68600 Utilities	
68630 Gas	1,070.81
68800 Electricity	584.00
Total 68600 Utilities	1,654.81
69000 PayPal Fees	8.32
Total Expenditures	\$20,686.31
NET OPERATING REVENUE	\$23,784.53
NET REVENUE	\$23,784.53

Saint David of Wales Episcopal Church

Statement of Activity January - February, 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	56,160.28
40300 Gifts/Open Plate	2,005.00
Total 40000 Pledges, Loose Plate and Gifts	58,165.28
41000 Other Income	
41100 Building Use Fees{25}	3,460.48
41110 Building Use Security Deposits	-40.48
Total 41100 Building Use Fees{25}	3,420.00
41200 Fundraising Events	
41250 Fundraising Income Other	117.82
Total 41200 Fundraising Events	117.82
41800 Interest Income Banking	233.00
Total 41000 Other Income	3,770.82
69100 Square Fees	-0.63
Total Revenue	\$61,935.47
GROSS PROFIT	\$61,935.47
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	7,014.00
60110 Rector Housing	6,748.00
60120 Rector Life Insurance	122.00
60130 Rector Pension	2,478.00
60140 Rector Health Benefit	1,572.00
60150 Rector Continuing Ed	495.00
60200 Building Curator	1,734.00
60300 Children's Ministry Coordinator	1,246.00
60400 Music Director	2,786.00
60600 Parish Administrator	5,568.00
60610 Administrator Pension	501.12
60620 Administrator Health Insurance	1,572.00
60630 Administrator Life Insurance	13.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	734.40
60830 Workers Comp/WBF	8.96
Total 60800 Payroll Expenses	743.36
Total 60000 Compensation	32,592.48
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00

Saint David of Wales Episcopal Church

Statement of Activity January - February, 2021

	TOTAL
62000 Building & Grounds Expenses	
62200 Building and Property Security	132.60
62300 Building & Janitorial Supplies	35.00
62400 Janitorial Service Contractor	400.00
62560 Repairs and Maintenance	309.99
Total 62000 Building & Grounds Expenses	877.59
62600 DPA	1,926.00
63000 Church & Office Expenses	
63100 Altar Guild	4.95
63175 Children's Ministry Expense	51.78
63200 Church & Misc Supplies	398.96
63250 Copier Expenses	353.44
63350 Dues and Subscriptions	119.00
63450 Ministry Expenses	139.07
63500 Music Expenses/ Non Personnel	89.95
63550 Office Supplies & Expenses	-38.50
63750 Telephone/Fax/Internet Expense	484.17
Total 63000 Church & Office Expenses	1,602.82
64000 Insurance Expense	
64100 Property & Liability Ins.	1,790.75
Total 64000 Insurance Expense	1,790.75
68600 Utilities	
68630 Gas	2,040.35
68640 Water	877.10
68800 Electricity	1,168.00
68850 Garbage	135.00
Total 68600 Utilities	4,220.45
69000 PayPal Fees	19.74
Total Expenditures	\$43,079.83
NET OPERATING REVENUE	\$18,855.64
NET REVENUE	\$18,855.64