

Senior Warden Report: March 2024

“Happy Lent.”

— Scott Gunn and Tim Schenck, [Lent Madness](#) Supreme Executive Committee

Every year, Easter candy shows up at Fred Meyer long before Ash Wednesday is even announced in the bulletin. This both blows my tiny, little mind *and* doesn't surprise me in the least. As in Advent, the world hammers on me to rush to celebration, to find myself too busy to heed the call to slow down and live into *this* season, not the next. And it's impossible not to rush, if we're to keep up with [gestures widely] all of it.

In a meeting I was in this week, someone noted that this administration's modus operandi is to put something outrageous out there, act on it, then move on to the next thing while courts (which “move more slowly than social media”) are left to deal with the resulting chaos. Paraphrasing their words: Legal victories are less important to these people than the chilling effects brought on by the driving onslaught of executive orders that push the edges of our Constitution and leave us scrambling to catch up. Our leaders, in other words, gorge themselves on Easter candy no matter the season, leaving the rest of us to either join their never-ending banquet or calm our minds and do what we're called to do *here and now*.

And there is so much we can do. Deacon Tracy and Mel have put together [Lenten Practice Ideas](#)—things you can “give up” or “take on” this season. Some ways St. David's and other TEC organizations are helping us live into this season include:

- **Show up:** Lament (Say Their Names, [Sunday demonstrations at All Saints](#)), gather (potlucks, youth group), or listen ([Episcopal Migration Ministries](#) and the [Office of Government Relations](#) hold regular meetings regarding the state of immigration, sanctuary, and civil rights).
- **Do:** Work on the building (the building and grounds team always needs someone to change a lightbulb or empty a trash can or turn a screw), tend the grounds (invasive-pulling party on 21 March, a planting party just after Easter), or serve our neighbors (Brigid's Table, Hot Meals, assembling wound care kits).
- **Pray:** Adopt a practice of Morning Prayer (join us on Wednesday mornings at church), join healing prayer (Sundays during Lent after communion), join the garden of repose (throughout the night of Maundy Thursday into the Good Friday morning), or walk the Stations of the Cross (EfM leads a Social Justice Stations of the Cross on 1 April).

In short: Find ways to live into this season, uncomfortable and frightening as it is. We are together, here and now. I love you all to pieces.

As always, let me know if you have questions, comments, or concerns.

Submitted by Kieran Cannistra, Senior Warden

*Hope does not disappoint us,
because God's love has been poured into our hearts
through the Holy Spirit that has been given to us.
Romans 5:5*

Many thanks to all those stepping up to help as I recover from my concussion!! It truly takes a village! While I might not be around as much, I'm trying to stay apprised of the happenings of the building.

Roof: The Youth Groups have moved into the Tower Room for their meetings! It's been dry so far, even with the rains over the last couple of weeks. The cupola work has started! The rotted wood has been replaced, the storm windows installed, and the roof metal should be installed shortly. Thanks to Chris Norloff for seeing this through!

Sprinklers: Matt Taylor has been shepherding all the requisite teams to get the sprinklers up to snuff. The electrical work is complete; the sprinkler vendor has replaced what they need to; and the alarm folks have completed their work. Now it just needs to be certified. We're also awaiting the results of the sprinkler head test (required on 50-year-old systems).

Fire Marshal inspection remediation should be complete by the end of this week. The exit doors have been planed, and now open more easily; History Room ceiling hole (vendor stepped through) has been fixed; new signage is up for fire exits/extinguishers; fire-retardancy has been verified for the Parish Hall sails; and new emergency-lights have been added to the exit signs.

Safety/Security: We are waiting for a quote from a "new" alarm company (the folks who already monitor the fire control box); we met with them about a week ago. The hope is to have a single vendor to coordinate all our safety/security needs. This includes exit door locks as well.

Maintenance Contracts: We would like to have maintenance contracts put in place for our essential equipment (HVAC/Air Handlers, Boiler, etc.). This is on hold until I can return.

LINKS OF NOTE:

[Buildings & Grounds Task List](#)

[Vestry on Duty Checklist](#)

[Waterleaf Report](#)

[Maps](#)

St. David's Financial Reports Through February 2025 - notes from Jim McConnell,
Treasurer

Budget vs Actual:

We are 2 months into the 2025 year (January and February) - that is 16.7% of the year. The column shows how financial activity % compares to the budgeted % for the same period.

(Not all income and expenses happen on a regular monthly basis. For example, in 40100, some people pay up front rather than monthly, so we show pledge income for the first 2 months at 26.25% - higher than if people paid only on a monthly basis.)

Comments on some line items:

Expenditures:

60115 Interim Rector Budgeted through April only (until new Rector is hired) . Expense(Jan + Feb) is 50%, for 2 of 4 months.

60300 Childrens Ministry Coordinator 28.03% Does not work through the summer months, so expense is for 2 months out of approximately

62000 Building and Grounds 41.40%. Reflects some one-time-only upkeep and maintenance expenses. e.g. new Exit signs for all exterior doors, roof repairs, etc.

68630 Gas and 68640 Water costs reflect winter expenses; they will be lower in summer months. Also, some school partners will not be using the building during summer months.

Saint David of Wales Episcopal Church

Budget vs. Actuals: 2025 Budget - FY25 P&L

January - February, 2025

	ACTUAL	ANNUAL BUDGET	TOTAL OVER BUDGET	Compare to 16.7% Budgeted % OF BUDGET
Revenue				
40000 Pledges, Loose Plate and Gifts				
40100 Pledges	51,060.99	32,425.00	18,635.99	157.47 %
40300 Gifts/Open Plate	1,980.16	2,500.00	-519.84	79.21 %
Total 40000 Pledges, Loose Plate and Gifts	53,041.15	34,925.00	18,116.15	151.87 %
41000 Other Income				
41100 Building Use Fees{25}	19,225.00	18,833.34	391.66	102.08 %
41110 Building Use Security Deposits	150.00		150.00	
Total 41100 Building Use Fees{25}	19,375.00	18,833.34	541.66	102.88 %
41200 Fundraising Events		2,500.00	-2,500.00	
Total 41000 Other Income	19,375.00	21,333.34	-1,958.34	90.82 %
Total Revenue	\$72,416.15	\$56,258.34	\$16,157.81	128.72 %
GROSS PROFIT	\$72,416.15	\$56,258.34	\$16,157.81	128.72 %
Expenditures				
60000 Compensation				
60100 Rector Stipend/Regular Hours		0.00	0.00	
60115 Interim Rector Housing	11,001.74	11,000.00	1.74	100.02 %
60150 Rector Continuing Ed		250.00	-250.00	
60160 Rector Professional Expenses		250.00	-250.00	
60180 Rector Sabbatical Accrual		333.34	-333.34	
60200 Building Curator	2,676.82	3,331.34	-654.52	80.35 %
60300 Children's Ministry Coordinator	5,056.84	3,006.66	2,050.18	168.19 %
60310 Children's Ministry Coordinator Pension	234.80	270.66	-35.86	86.75 %
60320 Children's Ministry Coordinator Health Insurance		1,000.00	-1,000.00	
60400 Music Director	4,217.68	4,014.66	203.02	105.06 %
60500 Nursery Care	698.61	533.34	165.27	130.99 %
60600 Parish Administrator	6,882.08	5,512.00	1,370.08	124.86 %
60610 Administrator Pension	716.32	496.16	220.16	144.37 %
60620 Administrator Health Insurance	123.00	1,000.00	-877.00	12.30 %
60630 Administrator Life Insurance	20.10		20.10	
60640 Bookkeeper/financial services		166.66	-166.66	
60800 Payroll Expenses	37.93		37.93	
60820 Social Sec/Medicare		866.66	-866.66	
60830 Workers Comp/WBF/PFML	590.00	400.00	190.00	147.50 %
Total 60800 Payroll Expenses	627.93	1,266.66	-638.73	49.57 %
Total 60000 Compensation	32,255.92	32,431.48	-175.56	99.46 %
60900 Business Expenses				
60920 Business Registration Fees		16.66	-16.66	
Total 60900 Business Expenses		16.66	-16.66	
62000 Building & Grounds Expenses				
62200 Building and Property Security	342.22	250.00	92.22	136.89 %
62300 Building & Janitorial Supplies	944.54	333.34	611.20	283.36 %

Saint David of Wales Episcopal Church

Budget vs. Actuals: 2025 Budget - FY25 P&L

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
62400 Janitorial Service Contractor	2,224.12	1,750.00	474.12	127.09 %
62550 Grounds/Landscaping Maintenance		250.00	-250.00	
62560 Repairs and Maintenance	10,688.66	3,333.34	7,355.32	320.66 %
Total 62000 Building & Grounds Expenses	14,199.54	5,916.68	8,282.86	239.99 %
62600 DPA	3,426.32	6,852.66	-3,426.34	50.00 %
63000 Church & Office Expenses				
63100 Altar Guild	206.90	166.66	40.24	124.14 %
63175 Children's Ministry Expense	136.08	116.66	19.42	116.65 %
63200 Church & Misc Supplies	37.47		37.47	
63225 Conferences and Meetings		0.00	0.00	
63250 Copier Expenses	1,498.94	916.66	582.28	163.52 %
63350 Dues and Subscriptions	92.99	225.00	-132.01	41.33 %
63400 Licenses and Fees	50.00	66.66	-16.66	75.01 %
63450 Ministry Expenses	167.92	500.00	-332.08	33.58 %
63500 Music Expenses/ Non Personnel	39.05	333.34	-294.29	11.71 %
63550 Office Supplies & Expenses	156.42	166.66	-10.24	93.86 %
63600 Parish Hospitality	354.31	416.66	-62.35	85.04 %
63650 Postage and Delivery		66.66	-66.66	
63670 Fundraiser Expense	148.55	125.00	23.55	118.84 %
63750 Telephone/Fax/Internet Expense	1,006.34	750.00	256.34	134.18 %
63800 Youth Ministry Expense Not Compensation	376.13	133.34	242.79	282.08 %
Total 63000 Church & Office Expenses	4,271.10	3,983.30	287.80	107.23 %
63620 Taize Service				
63627 Taize Service - Donations	-193.00		-193.00	
Total 63620 Taize Service	-193.00		-193.00	
64000 Insurance Expense				
64100 Property & Liability Ins.	2,721.75	1,833.34	888.41	148.46 %
Total 64000 Insurance Expense	2,721.75	1,833.34	888.41	148.46 %
66700 Professional Services				
63725 Rector Search Expenses		833.34	-833.34	
66720 Supply Musicians		300.00	-300.00	
66730 Supply Clergy		400.00	-400.00	
66740 Other Professional Services		250.00	-250.00	
Total 66700 Professional Services		1,783.34	-1,783.34	
68300 Travel and Meetings				
68310 Conference, Convention, Me{257}		200.00	-200.00	
Total 68300 Travel and Meetings		200.00	-200.00	
68600 Utilities				
68630 Gas	3,932.72	1,700.00	2,232.72	231.34 %
68640 Water	2,521.67	1,858.84	662.83	135.66 %
68800 Electricity	929.97	1,577.50	-647.53	58.95 %
68850 Garbage	457.18	550.00	-92.82	83.12 %

Saint David of Wales Episcopal Church

Budget vs. Actuals: 2025 Budget - FY25 P&L

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 68600 Utilities	7,841.54	5,686.34	2,155.20	137.90 %
69000 PayPal Fees	19.04	66.66	-47.62	28.56 %
69100 Square Fees	0.72	20.84	-20.12	3.45 %
69120 Vanco Fees	123.11	100.00	23.11	123.11 %
Total Expenditures	\$64,666.04	\$58,891.30	\$5,774.74	109.81 %
NET OPERATING REVENUE	\$7,750.11	\$ -2,632.96	\$10,383.07	-294.35 %
NET REVENUE	\$7,750.11	\$ -2,632.96	\$10,383.07	-294.35 %

Saint David of Wales Episcopal Church

Statement of Activity

February 2025

	TOTAL
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Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	27,143.74
40300 Gifts/Open Plate	971.93
Total 40000 Pledges, Loose Plate and Gifts	28,115.67
41000 Other Income	
41100 Building Use Fees{25}	7,515.00
41110 Building Use Security Deposits	-150.00
Total 41100 Building Use Fees{25}	7,365.00
Total 41000 Other Income	7,365.00
42000 Restricted Funds	
42203 Kitchen Remodel Funds	-1,300.55
42235 Clergy Discretionary Fund	
42236 Pass Thru Rector Discretionary	700.00
Total 42235 Clergy Discretionary Fund	700.00
Total 42000 Restricted Funds	-600.55
Total Revenue	\$34,880.12
GROSS PROFIT	\$34,880.12
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Expenditures	
60000 Compensation	
60115 Interim Rector Housing	5,500.87
60200 Building Curator	1,159.04
60300 Children's Ministry Coordinator	2,433.61
60310 Children's Ministry Coordinator Pension	113.00
60400 Music Director	2,108.84
60500 Nursery Care	452.00
60600 Parish Administrator	3,375.92
60610 Administrator Pension	423.28
60620 Administrator Health Insurance	41.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60830 Workers Comp/WBF/PFML	590.00
Total 60800 Payroll Expenses	590.00
Total 60000 Compensation	16,204.26
62000 Building & Grounds Expenses	
62300 Building & Janitorial Supplies	591.57
62400 Janitorial Service Contractor	2,224.12
62560 Repairs and Maintenance	884.91
Total 62000 Building & Grounds Expenses	3,700.60

Saint David of Wales Episcopal Church

Statement of Activity

February 2025

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	206.90
63175 Children's Ministry Expense	17.33
63200 Church & Misc Supplies	24.48
63250 Copier Expenses	212.54
63350 Dues and Subscriptions	53.99
63400 Licenses and Fees	50.00
63450 Ministry Expenses	167.92
63500 Music Expenses/ Non Personnel	22.80
63550 Office Supplies & Expenses	78.48
63600 Parish Hospitality	115.85
63750 Telephone/Fax/Internet Expense	340.05
63800 Youth Ministry Expense Not Compensation	102.93
Total 63000 Church & Office Expenses	1,393.27
63620 Taize Service	
63627 Taize Service - Donations	-95.00
Total 63620 Taize Service	-95.00
68600 Utilities	
68630 Gas	2,159.87
68640 Water	1,681.11
68850 Garbage	238.59
Total 68600 Utilities	4,079.57
69000 PayPal Fees	7.88
69120 Vanco Fees	50.17
Total Expenditures	\$25,340.75
NET OPERATING REVENUE	\$9,539.37
NET REVENUE	\$9,539.37

Saint David of Wales Episcopal Church

Statement of Financial Position

As of March 6, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	14,588.06
10200 Rivermark Parish Savings	71,690.39
10250 Rivermark CD	102,194.61
10300 Rivermark Roof Savings	8.34
10400 Rector Rivermark Checking	0.00
10500 PayPal	244.75
10600 Kitchen Savings	5.79
10700 Capital Savings	6.50
10800 Petty Cash	109.24
Total Bank Accounts	\$188,847.68
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
10750 Diocesan Investment Fund - Fifth Third Bank	155,369.37
12000 Undeposited Funds	3,115.00
Total Other Current Assets	\$158,484.37
Total Current Assets	\$347,332.05
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	\$6,600,534.04

Saint David of Wales Episcopal Church

Statement of Financial Position

As of March 6, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
10900 Credit Card	627.43
Total Credit Cards	\$627.43
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$627.43
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
20220 PPP Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$627.43
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	313,850.50
Net Revenue	4,322.12
Total Equity	\$6,599,906.61
TOTAL LIABILITIES AND EQUITY	\$6,600,534.04