

Rector Report 4-14-19

This past month has been both wonderful and a little exhausting. March has both my birthday and Adin's birthday in it, so there is always lots of parting in Lent for my family.

Ministry Teams are getting sorted out. I anticipate that there will be some shifts and changes as we move into this which is good. We have our next quarterly team captain meeting scheduled for Saturday the 13th.

This has been an intense month for Pastoral Care, and I have been spending a good bit of time one on one with our people.

Preparing for holy week has been a huge part of the past few weeks. We have a new substitute musician who will be coming for Holy Week.

There has been lots of work going into finding our new music director. We have three great candidates at this point I think that any one of them would be amazing.

two Newcomer brunches- in March, which was fantastic. I am also so happy to have the people who have been coming or who I have met with one on one to meet and begin to share their stories with more people

Strategic Plan update- I have crunched all the numbers from our ranking exercise- see attachment-

I attended Project Resource in Salem on March 30, with Madeline Moore and Karen Dollar. It's a stewardship training and this year the focus was on endowments and legacy giving. We found out that we are doing better than probably anyone else with our building. Rev. Julia Mccray-Goldsmith let the group in a small storytelling exercise which she has tons of experience with and I have invited her to come and do a Saturday workshop with us in early June.

Why Christian Conference in San Francisco- A chance to be filled up with stories of faith and resilience. Was an amazing time.

I am very excited for Holy Week and Easter, and our trip to Westwind.

Peace
Kerlin

Senior Warden Report
Vestry Meeting - April 14, 2019
Submitted by Anne Parks, Senior Warden

Welcome to April folks! On a personal note, I am ready for a change and happy to leave lice, nits, fevers, colds, and all the yucks of March behind us at the Parks household.

The second Taizé service here at St. David's was beautiful and well attended by familiar folks as well as those coming from the established Trinity folks. If you haven't had a chance to attend one yet, I recommend it.

Planning for Holy Week:

- Good Wednesday Supper and the Passion
- Maundy Thursday
- Overnight Vigil
- Good Friday
- Easter Vigil
- Easter Sunday

It looks like many of the schedules and lists are filling up with folks, but if you have any time, or know of folks who are interested in helping, get them to Erin or have them sign up to help with any of the services in the bullets above.

The parent engagement team met and folks talked about how the nursery, Godly Play, Gathering for the Gospel, Youth group and the sanctuary spaces are working. And we talked about plans for summer, new Godly Play lessons and other future hopes and dreams for all of our awesome youth.

It was great to be part of the quarterly Ministry Team meeting on 4/13. The majority of team captains were there and offered updates about team playbooks. It's exciting to learn about the happenings and progress teams are making with gathering interested team mates, putting time and energy into action, and reflecting on how to support and nurture St. David's ever growing and changing community of beautiful and broken people. There are also some areas that we will have the chance to look deeper at and nurture.

"Vulnerability sounds like truth & feels like courage. Truth & courage aren't always comfortable, but they are never weakness."
Brené Brown

Jr. Wardens report for April 14, 2019 meeting

This last month, many small housekeeping tasks were done, as well as some larger items.

On the morning of Wednesday, March 13, Jennifer from "Hands On" called me in reference to the play structure. Initially, she thought that the structure had been vandalized, so our friend John Harrington and I came to check it out. Upon close inspection, we found that a board had rotted away making several areas of the structure unsafe. We found a matching 3"x3" piece of lumber I'd been saving in the Sprinkler Room to use. We were able to modify and strengthen the broken area. The next day, I installed two more brackets in the same area for further reinforcement.

On Wednesday, March 27, I patched 3 of the most noticeable pot holes in the parking lot. I used a pre-mixed asphalt product we had in the red shed. Since then, I've noticed they need refilling and other potholes have appeared.

I tended to the indoor plants in the windowed hallway on several occasions. Juanita likes to use some of the plants in the garden she assembles for the Vigil in the Chapel.

On Friday morning, April 12 at 10AM, I'll be helping David Samson as he mows the lawn. David accepted Barbara's offer to provide yard care for \$200 per month. Barbara found a good, used mower and we have a plan for David in place. I will be available to him for consult and questions.

The lawn mowing mowing will preface our advertised grounds maintenance gathering on Saturday, April 13, at 10AM. Hopefully, we'll have some enthusiastic volunteers! I'm focusing efforts on the Harrison Street side of town the building as well the parking lot. It's quite satisfying to have the grounds in shape for Holy Week!

If the Vestry has questions about anything I've mentioned, please ask!

Treasurer's Report March 2019

March 2019 Income:

- Pledge: \$9,140, 78% budget (2018: \$7,788)
- Plate: \$1,567, 85% budget (2018: \$2468)
- Pledge & Plate: \$10,707, 79% budget (2018: \$10,256)
- Building: \$7,251, 124% budget (2018: \$5,764)

2019 YTD Income:

- Pledge: \$38,418, 109% budget (2018: \$34,617)
- Plate: \$5,377, 98% budget (2018: \$5,570)
- Pledge & Plate: \$43,795, 108% budget (2018: \$40,187)
- Building: \$21,145, 120% budget (2018: \$18,336)

*The above doesn't include fifth Sunday, March 31 (pledge \$960, plate \$590). It will be included in April report.

Expenses: Typical (See Statements of Activity for detail)

We are in the black +\$3,268 for 2019

Please approve changes to Parochial Report as suggested last month by Vestry.

Electronic Giving: Our text to give option is slowing picking up steam. We've had five different people donate via text. Square giving had a similar slow start and is now important part of giving stream.

Kerlin, Madeline Moore and I attended a financial workshop put on by the Diocese. We learned a couple of key things. First, we learned the importance of telling our individual stories and had some good mentoring about format and timing regarding those stories. Second, we learned that most parishes, like us, can no longer make budget by pledge and plate alone. There are three legs most parishes rely on: pledge and plate, endowment, building rental. We'll spend a couple minutes talking about the workshop.

Attendance:

2019	2018
Feb. 10: 40, 65 (Taize 45)	Feb. 11: 58, 61
Feb. 17: 43, 71	Feb. 18: 53, 59
Feb. 24: 50, 56	Feb. 25: 61, 63
Mar. 3: 53, 51	Mar. 4: 75, 60
Ash W.: 17, 24, 45	Ash W.: 6, 20, 31
Mar. 10: 37, 50 (Taize 52)	Mar. 11: 48, 60
Total: 602	Total: 655

We continue to see new names in the plate total every month as well as new faces at church.

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of April 6, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	254,654.60
10200 Rivermark Parish Savings	3,411.78
10300 Rivermark Roof Savings	4,183.05
10400 Rector Rivermark Checking	0.00
10500 PayPal	6,673.99
10600 Kitchen Savings	2,084.45
10700 Capital Savings	1,947.35
10800 Petty Cash	184.00
Total Bank Accounts	\$273,139.22
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	1,280.00
Total Other Current Assets	\$1,280.00
Total Current Assets	\$274,419.22
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	\$6,527,621.21
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	231,965.71
Net Revenue	13,921.51
Total Equity	\$6,527,621.21

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$6,527,621.21

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

March 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	9,140.81
40300 Gifts/Open Plate	1,567.15
Total 40000 Pledges, Loose Plate and Gifts	10,707.96
41000 Other Income	
41100 Building Use Fees{25}	7,251.59
41110 Building Use Security Deposits	50.00
Total 41100 Building Use Fees{25}	7,301.59
41800 Interest Income Banking	224.53
Total 41000 Other Income	7,526.12
Total Revenue	\$18,234.08
GROSS PROFIT	\$18,234.08
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60300 Children's Ministry Coordinator	321.61
60500 Nursery Care	362.23
60600 Parish Administrator	2,652.00
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	255.20
60830 Workers Comp/WBF	4.20
Total 60800 Payroll Expenses	259.40
Total 60000 Compensation	12,166.47
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	
62300 Building & Janitorial Supplies	146.35
62400 Janitorial Service Contractor	295.00
62560 Repairs and Maintenance	1,049.00
Total 62000 Building & Grounds Expenses	1,490.35
62600 DPA	1,975.00
63000 Church & Office Expenses	
63100 Altar Guild	42.96

	TOTAL
63175 Children's Ministry Expense	30.51
63250 Copier Expenses	168.22
63450 Ministry Expenses	65.40
63550 Office Supplies & Expenses	188.33
63750 Telephone/Fax/Internet Expense	218.42
Total 63000 Church & Office Expenses	713.84
63737 Retreats	
63741 Retreats - Donations	-1,400.00
Total 63737 Retreats	-1,400.00
66700 Professional Services	
66720 Supply Musicians	1,100.00
Total 66700 Professional Services	1,100.00
68600 Utilities	
68630 Gas	1,391.67
68640 Water	581.16
68800 Electricity	706.15
68850 Garbage	135.00
Total 68600 Utilities	2,813.98
69000 PayPal Fees	42.87
Total Expenditures	\$18,952.51
NET OPERATING REVENUE	\$ -718.43
NET REVENUE	\$ -718.43

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - March, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	38,418.92
40300 Gifts/Open Plate	5,376.99
Total 40000 Pledges, Loose Plate and Gifts	43,795.91
41000 Other Income	80.82
41100 Building Use Fees{25}	21,145.12
41110 Building Use Security Deposits	373.81
Total 41100 Building Use Fees{25}	21,518.93
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-21.74
Total 41220 Fall Harvest Auction & Dinner	113.26
Total 41200 Fundraising Events	113.26
41800 Interest Income Banking	646.66
Total 41000 Other Income	22,359.67
Total Revenue	\$66,155.58
GROSS PROFIT	\$66,155.58
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	10,173.11
60110 Rector Housing	7,186.88
60120 Rector Life Insurance	80.40
60130 Rector Pension	3,124.80
60140 Rector Health Benefit	3,705.80
60300 Children's Ministry Coordinator	1,216.27
60500 Nursery Care	1,099.12
60600 Parish Administrator	7,956.00
60610 Administrator Pension	716.04
60620 Administrator Health Insurance	2,265.00
60630 Administrator Life Insurance	20.10
60800 Payroll Expenses	
60820 Social Sec/Medicare	785.75
60830 Workers Comp/WBF	12.91
Total 60800 Payroll Expenses	798.66
Total 60000 Compensation	38,342.18
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	
62200 Building and Property Security	267.85

	TOTAL
62300 Building & Janitorial Supplies	343.45
62400 Janitorial Service Contractor	885.00
62550 Grounds/Landscaping Maintenance	170.00
62560 Repairs and Maintenance	1,155.09
Total 62000 Building & Grounds Expenses	2,821.39
62600 DPA	5,925.00
63000 Church & Office Expenses	
63100 Altar Guild	77.61
63175 Children's Ministry Expense	306.93
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	565.76
63350 Dues and Subscriptions	119.00
63450 Ministry Expenses	215.29
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	233.80
63600 Parish Hospitality	421.79
63650 Postage and Delivery	3.95
63750 Telephone/Fax/Internet Expense	655.26
Total 63000 Church & Office Expenses	2,571.18
63620 Taize Service	
63623 Taize Service - Expenses	463.94
63627 Taize Service - Donations	-1,647.00
Total 63620 Taize Service	-1,183.06
63737 Retreats	
63739 Retreats - Expenses	3,250.00
63741 Retreats - Donations	-2,100.00
Total 63737 Retreats	1,150.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,611.00
Total 64000 Insurance Expense	1,611.00
66700 Professional Services	
66720 Supply Musicians	3,200.00
Total 66700 Professional Services	3,200.00
68600 Utilities	
68630 Gas	3,991.95
68640 Water	1,743.52
68800 Electricity	2,118.45
68850 Garbage	437.00
Total 68600 Utilities	8,290.92
69000 PayPal Fees	108.57
Total Expenditures	\$62,887.18
NET OPERATING REVENUE	\$3,268.40
NET REVENUE	\$3,268.40

Saint David of Wales Episcopal Church

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66700 Professional Services	
66720 Supply Musicians	1,100.00
Total 66700 Professional Services	1,100.00
68600 Utilities	
68630 Gas	1,391.67
68640 Water	581.16
68800 Electricity	706.15
68850 Garbage	135.00
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Saint David of Wales Episcopal Church

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41110 Building Use Security Deposits	400.00
Total 41100 Building Use Fees{25}	28,377.25
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-21.74
Total 41220 Fall Harvest Auction & Dinner	113.26
Total 41200 Fundraising Events	113.26
41800 Interest Income Banking	646.66
Total 41000 Other Income	29,217.99
Total Revenue	\$73,013.90
GROSS PROFIT	\$73,013.90
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	10,173.11
60110 Rector Housing	7,186.88
60120 Rector Life Insurance	80.40
60130 Rector Pension	3,124.80
60140 Rector Health Benefit	3,705.80
60300 Children's Ministry Coordinator	1,216.27
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63450 Ministry Expenses	183.69
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	233.80
63600 Parish Hospitality	421.79
63650 Postage and Delivery	3.95
63750 Telephone/Fax/Internet Expense	655.26
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63623 Taize Service - Expenses	463.94
63627 Taize Service - Donations	-1,647.00
Total 63620 Taize Service	-1,183.06
63737 Retreats	
63739 Retreats - Expenses	3,250.00
63741 Retreats - Donations	-2,100.00
Total 63737 Retreats	1,150.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,611.00
Total 64000 Insurance Expense	1,611.00
66700 Professional Services	
66720 Supply Musicians	3,200.00
66730 Supply Clergy	200.00
Total 66700 Professional Services	3,400.00
68600 Utilities	
68630 Gas	3,991.95
68640 Water	1,162.35
68800 Electricity	2,118.45
68850 Garbage	437.00
Total 68600 Utilities	7,709.75
69000 PayPal Fees	108.57
Total Expenditures	\$62,474.41
NET OPERATING REVENUE	\$10,539.49
NET REVENUE	\$10,539.49