

## Senior Warden Report

August 9, 2018

Submitted by Barbara Brecht, Senior Warden

*The Steadfast Love of the Lord never ceases. His mercies never end.*

Some updates

- Most of the past month has been low activity. Areas of focus involve space usage and rates. I have meeting time set with Kate to update her lease on 8/14. Still need to meet with Jordan to look at possible revisions to his lease. His lease was made for a five-year period, ending in 2021 and will look to make a few changes if we find agreement.
- There were issues with the playground and we needed to take the swings down for a few days until we were able to fully retighten and shore up the structure. Thanks to Gary, John (Gary's buddy), Cass, Kyle from Michigan and Babe for helping with the work. We will look to close the playground from 8/20 through 8/26 to treat the wood on the structure which is very dried out and will need time to dry. Will also discuss creating a "Playground Preservers" group to monitor and maintain the structure and playground as well as help create user friendly agreements and expectations in order to preserve this resource. Hopefully there will be a partnership with the church and the preschool. And we may need to look sooner rather than later at replacing the playground equipment.
- Our committee that reviews space usage rates will reconvene, specifically to set rates for space use for camps for next summer and to finalize some "prime time" space use rates that can be initiated as of 10/01/2018.
- I will provide a verbal update on status of the revised Music Director position.
- Please identify areas you think may be important to include at our retreat in October. Thanks to Randy for bringing up assessing the status of the two services. Kerlin is also eager to discuss this. If there are other areas and ideas, please bring to the meeting.

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

August 9, 2018

## Jr. Warden's report for August 12, 2018

We had quite a bit of activity around the building and grounds this past month.

On Saturday, July 21 we were able to host an overnight visit from a senior high youth group from Arizona. During their visit, somehow a partition came off the wall in the upstairs men's room. Many thanks to Jim Still for noticing the damage before the 9AM service and doing the necessary repairs after the 12:30 service.

On Tuesday, July 24 our friend John Harrington and I took the tree down outside the Chapel on Harrison Street. I trimmed the rhododendrons and azaleas that were struggling to grow behind the tree. The area looks better after Barbara and Laurie Baird cut up and hauled away a lot of the debris that we had piled on the lawn. I was able to haul away the remainder of the debris on that Friday, the 27th, with a friend's borrowed truck.

On July 19, a Hands On Art and Play preschool parent, Chris Landis, notified Erin with concerns about the safety of the play structure. The structure gets lots of use by kids of all ages, including kids from the neighborhood. On Thursday, August 9, we were able to get a group together—John Harrington, Kyle, Cassie, Babe Taylor and I—for a thorough tightening of all the bolts and reinforcing of the main area of the structure.

Chris Landis also stopped by, per my request, to take a look at what we had done. There is a noticeable improvement in stability, but I feel the entire structure is worn out and needs to be replaced. This play structure was brought in (used) by the Eastside Co-op, who preceded Hands On as a building partner. I feel that we should research potential grants and various fundraisers to replace the structure.

Over the past few months, I've noticed we get a lot of "deposit" bottles and cans in the kitchen blue can. I'm going to open a "Bottle Drop" account for the church to redeem those bottles and cans. If any other Vestry members have Bottle Drop, they know that this is an efficient way to accomplish the return of bottles and cans which can easily accumulate. Bottle Drop has a program for churches that includes not only our collection in the church kitchen, but a chance for congregation members to donate their bottles and cans at home and deposit the bags to St. David's account.

As always, if the Vestry has questions or observations about anything regarding the building and grounds, please let me know!

## Treasurer's Report for Period Ending July 31, 2018

### Income:

- July Pledge: \$10,439 (78% Budget)
- July Plate: \$1601 (96% Budget)
- July Pledge & Plate: \$12,040 (80% Budget)
- July Building Use: \$4433 (97% Budget)
- YTD Pledge: \$84,511 (90% Budget) 2017: \$76,895
- YTD Plate: \$13,083 (112% Budget) 2017: \$11,491
- YTD Pledge & Plate: \$97,594 (93% Budget) 2017: \$88,387
- YTD Building Use: \$42,583 (133% Budget) 2017: \$34,879
- YTD Total: In the black \$8,149 (\$15,951 minus \$7,802 that is a capital donation) on an accrual basis

**Expenses:** Typical 2018 pattern.

### Funds moved to Rivermark Checking:

Last Vestry meeting it was decided we would move most of our savings to the checking account to get a slightly better interest rate. (1% vs. .15%). I moved these amounts on July 12, 2018: Savings \$45K, Roof \$75K, Kitchen \$48K, Capital \$12K. You can note the difference in totals in the Statement of Financial Position. Our dividend total for June 2018 was \$42.45 and for July 2018 \$123.45.

### Looking Ahead to Fall and 2019 Budget: 3 things to look for:

- Catch up on Pledge & Plate to full budget expectations
- Auction on Oct. 20<sup>th</sup>. Please mark your calendars. Madeline Moore and Kari Stanley are the chairs this year, with Kate Marvin and Mike Di Blasi planning the party. Ideas for bidding items are already being gathered.
- Stewardship: Madeline Moore is the stewardship chair.

The outcome of those three events will determine what is possible for 2019.

We've spent a lot of time talking about music ministry. I'd like to spend some time talking about children & youth ministries with the goal at this early stage in budget talks to understand the current situation and history of the position and to frame the questions/challenges we'll want to pray on and observe in the next few months. I think if we do that, when the numbers come in, we'll be prepared to make wise decisions.

# Saint David of Wales Episcopal Church

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	197,042.08
10200 Rivermark Parish Savings	3,408.40
10300 Rivermark Roof Savings	4,180.25
10400 Rector Rivermark Checking	0.00
10500 PayPal	-50.00
10600 Kitchen Savings	2,082.34
10700 Capital Savings	1,945.40
10800 Petty Cash	180.00
<b>Total Bank Accounts</b>	<b>\$208,788.47</b>
Accounts Receivable	
11250 Building Use Fees	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	1,120.00
<b>Total Other Current Assets</b>	<b>\$1,120.00</b>
<b>Total Current Assets</b>	<b>\$209,908.47</b>
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
<b>Total Fixed Assets</b>	<b>\$6,253,201.99</b>
Other Assets	
18400 Pre-paid Insurance	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$6,463,110.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
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	177,217.13
Net Revenue	4,159.34
<b>Total Equity</b>	<b>\$6,463,110.46</b>

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,463,110.46</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - July, 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	84,511.23
40300 Gifts/Open Plate	13,083.01
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>97,594.24</b>
41000 Other Income	189.29
41100 Building Use Fees{25}	42,583.49
41110 Building Use Security Deposits	100.00
<b>Total 41100 Building Use Fees{25}</b>	<b>42,683.49</b>
41200 Fundraising Events	
41240 Non-Event Fundraiser	5,751.51
<b>Total 41200 Fundraising Events</b>	<b>5,751.51</b>
41800 Interest Income Banking	439.61
<b>Total 41000 Other Income</b>	<b>49,063.90</b>
42000 Restricted Funds	7,802.00
42100 Outreach	-163.48
42101 Outreach Pass Through	580.40
<b>Total 42100 Outreach</b>	<b>416.92</b>
42200 History Room Donations	-39.97
42204 Flower Fund	25.00
42212 Roof Fund	233.00
42235 Rector's Discretionary	271.96
42240 Designated Gift	
42241 Pass Through Designated Gift	185.00
<b>Total 42240 Designated Gift</b>	<b>185.00</b>
<b>Total 42000 Restricted Funds</b>	<b>8,893.91</b>
45000 Investments	
45020 Dividend, Interest (Securities)	9.32
<b>Total 45000 Investments</b>	<b>9.32</b>
49900 Uncategorized Income	320.00
69100 Square Fees	-248.56
Sales of Product Revenue	108.63
Unapplied Cash Payment Revenue	-263.00
Uncategorized Revenue	130.00
<b>Total Revenue</b>	<b>\$155,608.44</b>
Cost of Goods Sold	
Cost of Goods Sold	84.00
<b>Total Cost of Goods Sold</b>	<b>\$84.00</b>
<b>GROSS PROFIT</b>	<b>\$155,524.44</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	27,607.74

	TOTAL
60110 Rector Housing	16,594.51
60120 Rector Life Insurance	214.40
60130 Rector Pension	8,306.51
60140 Rector Health Benefit	6,470.00
60150 Rector Continuing Ed	190.13
60300 Children's Ministry Coordinator	693.44
60400 Music Director	11,423.83
60500 Nursery Care	2,540.84
60600 Parish Administrator	18,585.51
60610 Administrator Pension	1,596.44
60620 Administrator Health Insurance	4,518.00
60630 Administrator Life Insurance	40.20
60700 Youth Ministry	693.44
60800 Payroll Expenses	599.71
60820 Social Sec/Medicare	2,013.20
60830 Workers Comp/WBF	57.01
<b>Total 60800 Payroll Expenses</b>	<b>2,669.92</b>
<b>Total 60000 Compensation</b>	<b>102,144.91</b>
60900 Business Expenses	
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>
62000 Building & Grounds Expenses	631.43
62200 Building and Property Security	480.55
62300 Building & Janitorial Supplies	724.16
62400 Janitorial Service Contractor	1,841.75
62550 Grounds/Landscaping Maintenance	69.08
62560 Repairs and Maintenance	3,044.24
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>6,791.21</b>
62600 DPA	11,018.00
63000 Church & Office Expenses	110.14
63050 Advertising	274.78
63100 Altar Guild	625.31
63200 Church & Misc Supplies	251.90
63225 Conferences and Meetings	319.38
63250 Copier Expenses	1,395.20
63350 Dues and Subscriptions	169.00
63375 Flower Fund	283.31
63400 Licenses and Fees	50.00
63450 Ministry Expenses	392.68
63500 Music Expenses/ Non Personnel	320.00
63550 Office Supplies & Expenses	193.10
63600 Parish Hospitality	1,634.88
63650 Postage and Delivery	161.51
63750 Telephone/Fax/Internet Expense	1,832.46
63800 Youth Ministry Expense	99.50
<b>Total 63000 Church &amp; Office Expenses</b>	<b>8,113.15</b>
63737 Retreats	
63739 Retreats - Expenses	8,300.00
63741 Retreats - Donations	-6,125.00

	TOTAL
<b>Total 63737 Retreats</b>	<b>2,175.00</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	2,977.50
<b>Total 64000 Insurance Expense</b>	<b>2,977.50</b>
66700 Professional Services	
66720 Supply Musicians	2,050.00
<b>Total 66700 Professional Services</b>	<b>2,050.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	319.38
<b>Total 68300 Travel and Meetings</b>	<b>319.38</b>
68600 Utilities	
68630 Gas	5,530.19
68640 Water	4,137.76
68800 Electricity	4,415.41
68850 Garbage	1,211.50
<b>Total 68600 Utilities</b>	<b>15,294.86</b>
69000 PayPal Fees	431.09
Unapplied Cash Bill Payment Expenditure	0.00
<b>Total Expenditures</b>	<b>\$151,365.10</b>
NET OPERATING REVENUE	<b>\$4,159.34</b>
NET REVENUE	<b>\$4,159.34</b>



# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

July 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	10,439.20
40300 Gifts/Open Plate	1,601.40
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>12,040.60</b>
41000 Other Income	
41100 Building Use Fees{25}	4,503.00
41110 Building Use Security Deposits	-50.00
<b>Total 41100 Building Use Fees{25}</b>	<b>4,453.00</b>
41800 Interest Income Banking	122.69
<b>Total 41000 Other Income</b>	<b>4,575.69</b>
42000 Restricted Funds	
42100 Outreach	
42101 Outreach Pass Through	50.00
<b>Total 42100 Outreach</b>	<b>50.00</b>
<b>Total 42000 Restricted Funds</b>	<b>50.00</b>
45000 Investments	
45020 Dividend, Interest (Securities)	0.74
<b>Total 45000 Investments</b>	<b>0.74</b>
69100 Square Fees	-31.97
Unapplied Cash Payment Revenue	50.00
<b>Total Revenue</b>	<b>\$16,685.06</b>
<b>GROSS PROFIT</b>	<b>\$16,685.06</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,619.46
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	3.50
60400 Music Director	1,428.35
60500 Nursery Care	373.84
60600 Parish Administrator	2,598.18
60610 Administrator Pension	234.00
60620 Administrator Health Insurance	753.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	342.32
60830 Workers Comp/WBF	5.47
<b>Total 60800 Payroll Expenses</b>	<b>347.79</b>
<b>Total 60000 Compensation</b>	<b>13,150.71</b>

	TOTAL
60900 Business Expenses	
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>
62000 Building & Grounds Expenses	
62200 Building and Property Security	131.85
62300 Building & Janitorial Supplies	49.73
62400 Janitorial Service Contractor	213.75
62560 Repairs and Maintenance	170.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>565.33</b>
62600 DPA	1,574.00
63000 Church & Office Expenses	
63250 Copier Expenses	184.60
63450 Ministry Expenses	26.00
63550 Office Supplies & Expenses	54.94
63600 Parish Hospitality	211.51
63750 Telephone/Fax/Internet Expense	230.81
63800 Youth Ministry Expense	12.00
<b>Total 63000 Church &amp; Office Expenses</b>	<b>719.86</b>
63737 Retreats	
63739 Retreats - Expenses	300.00
<b>Total 63737 Retreats</b>	<b>300.00</b>
66700 Professional Services	
66720 Supply Musicians	1,000.00
<b>Total 66700 Professional Services</b>	<b>1,000.00</b>
68600 Utilities	
68640 Water	555.74
68800 Electricity	706.15
68850 Garbage	175.00
<b>Total 68600 Utilities</b>	<b>1,436.89</b>
69000 PayPal Fees	16.62
Unapplied Cash Bill Payment Expenditure	-12.00
<b>Total Expenditures</b>	<b>\$18,801.41</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,116.35</b>
<b>NET REVENUE</b>	<b>\$ -2,116.35</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - July, 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	84,511.23
40300 Gifts/Open Plate	13,083.01
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>97,594.24</b>
41000 Other Income	189.29
41100 Building Use Fees{25}	43,629.91
41110 Building Use Security Deposits	100.00
<b>Total 41100 Building Use Fees{25}</b>	<b>43,729.91</b>
41200 Fundraising Events	
41240 Non-Event Fundraiser	5,751.51
<b>Total 41200 Fundraising Events</b>	<b>5,751.51</b>
41800 Interest Income Banking	439.61
<b>Total 41000 Other Income</b>	<b>50,110.32</b>
42000 Restricted Funds	7,802.00
42100 Outreach	-163.48
42101 Outreach Pass Through	580.40
<b>Total 42100 Outreach</b>	<b>416.92</b>
42200 History Room Donations	-39.97
42204 Flower Fund	25.00
42212 Roof Fund	233.00
42235 Rector's Discretionary	271.96
42240 Designated Gift	
42241 Pass Through Designated Gift	185.00
<b>Total 42240 Designated Gift</b>	<b>185.00</b>
<b>Total 42000 Restricted Funds</b>	<b>8,893.91</b>
45000 Investments	
45020 Dividend, Interest (Securities)	9.32
<b>Total 45000 Investments</b>	<b>9.32</b>
49900 Uncategorized Income	320.00
69100 Square Fees	-248.56
Sales of Product Revenue	108.63
Uncategorized Revenue	130.00
<b>Total Revenue</b>	<b>\$156,917.86</b>
Cost of Goods Sold	
Cost of Goods Sold	84.00
<b>Total Cost of Goods Sold</b>	<b>\$84.00</b>
<b>GROSS PROFIT</b>	<b>\$156,833.86</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	24,127.64
60110 Rector Housing	14,728.06

	TOTAL
60120 Rector Life Insurance	187.60
60130 Rector Pension	7,344.13
60140 Rector Health Benefit	5,705.00
60150 Rector Continuing Ed	190.13
60300 Children's Ministry Coordinator	693.44
60400 Music Director	10,003.31
60500 Nursery Care	2,198.54
60600 Parish Administrator	16,938.71
60610 Administrator Pension	1,596.44
60620 Administrator Health Insurance	5,271.00
60630 Administrator Life Insurance	46.90
60800 Payroll Expenses	599.71
60820 Social Sec/Medicare	1,674.93
60830 Workers Comp/WBF	37.28
<b>Total 60800 Payroll Expenses</b>	<b>2,311.92</b>
<b>Total 60000 Compensation</b>	<b>91,342.82</b>
60900 Business Expenses	
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>
62000 Building & Grounds Expenses	631.43
62200 Building and Property Security	480.55
62300 Building & Janitorial Supplies	724.16
62400 Janitorial Service Contractor	1,841.75
62550 Grounds/Landscaping Maintenance	69.08
62560 Repairs and Maintenance	3,044.24
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>6,791.21</b>
62600 DPA	11,018.00
63000 Church & Office Expenses	110.14
63050 Advertising	274.78
63100 Altar Guild	625.31
63200 Church & Misc Supplies	251.90
63225 Conferences and Meetings	319.38
63250 Copier Expenses	1,395.20
63350 Dues and Subscriptions	169.00
63375 Flower Fund	283.31
63400 Licenses and Fees	50.00
63450 Ministry Expenses	364.68
63500 Music Expenses/ Non Personnel	320.00
63550 Office Supplies & Expenses	193.10
63600 Parish Hospitality	1,634.88
63650 Postage and Delivery	161.51
63750 Telephone/Fax/Internet Expense	1,832.46
63800 Youth Ministry Expense	51.50
<b>Total 63000 Church &amp; Office Expenses</b>	<b>8,037.15</b>
63737 Retreats	
63739 Retreats - Expenses	8,300.00
63741 Retreats - Donations	-6,125.00
<b>Total 63737 Retreats</b>	<b>2,175.00</b>
64000 Insurance Expense	

	TOTAL
64100 Property & Liability Ins.	2,977.50
<b>Total 64000 Insurance Expense</b>	<b>2,977.50</b>
66700 Professional Services	
66720 Supply Musicians	2,050.00
<b>Total 66700 Professional Services</b>	<b>2,050.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	319.38
<b>Total 68300 Travel and Meetings</b>	<b>319.38</b>
68600 Utilities	
68630 Gas	5,530.19
68640 Water	4,693.50
68800 Electricity	4,415.41
68850 Garbage	1,051.50
<b>Total 68600 Utilities</b>	<b>15,690.60</b>
69000 PayPal Fees	431.09
<b>Total Expenditures</b>	<b>\$140,882.75</b>
NET OPERATING REVENUE	<b>\$15,951.11</b>
NET REVENUE	<b>\$15,951.11</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

July 2018

	TOTAL
<b>Revenue</b>	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	10,439.20
40300 Gifts/Open Plate	1,601.40
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>12,040.60</b>
41000 Other Income	
41100 Building Use Fees{25}	4,469.00
41110 Building Use Security Deposits	-50.00
<b>Total 41100 Building Use Fees{25}</b>	<b>4,419.00</b>
41800 Interest Income Banking	122.69
<b>Total 41000 Other Income</b>	<b>4,541.69</b>
42000 Restricted Funds	
42100 Outreach	
42101 Outreach Pass Through	50.00
<b>Total 42100 Outreach</b>	<b>50.00</b>
<b>Total 42000 Restricted Funds</b>	<b>50.00</b>
45000 Investments	
45020 Dividend, Interest (Securities)	0.74
<b>Total 45000 Investments</b>	<b>0.74</b>
69100 Square Fees	-31.97
<b>Total Revenue</b>	<b>\$16,601.06</b>
<b>GROSS PROFIT</b>	<b>\$16,601.06</b>
<b>Expenditures</b>	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,619.46
60110 Rector Housing	1,942.50
60120 Rector Life Insurance	53.60
60130 Rector Pension	1,001.59
60140 Rector Health Benefit	1,630.00
60150 Rector Continuing Ed	3.50
60400 Music Director	1,428.35
60500 Nursery Care	373.84
60600 Parish Administrator	2,598.18
60610 Administrator Pension	234.00
60620 Administrator Health Insurance	1,506.00
60630 Administrator Life Insurance	13.40
60800 Payroll Expenses	
60820 Social Sec/Medicare	342.32
60830 Workers Comp/WBF	5.47
<b>Total 60800 Payroll Expenses</b>	<b>347.79</b>
<b>Total 60000 Compensation</b>	<b>14,752.21</b>
60900 Business Expenses	

	TOTAL
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>
62000 Building & Grounds Expenses	
62200 Building and Property Security	131.85
62300 Building & Janitorial Supplies	49.73
62400 Janitorial Service Contractor	213.75
62560 Repairs and Maintenance	170.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>565.33</b>
62600 DPA	1,574.00
63000 Church & Office Expenses	
63250 Copier Expenses	184.60
63450 Ministry Expenses	5.00
63550 Office Supplies & Expenses	54.94
63600 Parish Hospitality	211.51
63750 Telephone/Fax/Internet Expense	230.81
63800 Youth Ministry Expense	12.00
<b>Total 63000 Church &amp; Office Expenses</b>	<b>698.86</b>
63737 Retreats	
63739 Retreats - Expenses	300.00
<b>Total 63737 Retreats</b>	<b>300.00</b>
66700 Professional Services	
66720 Supply Musicians	1,000.00
<b>Total 66700 Professional Services</b>	<b>1,000.00</b>
68600 Utilities	
68640 Water	555.74
68800 Electricity	706.15
<b>Total 68600 Utilities</b>	<b>1,261.89</b>
69000 PayPal Fees	16.62
<b>Total Expenditures</b>	<b>\$20,218.91</b>
NET OPERATING REVENUE	<b>\$ -3,617.85</b>
NET REVENUE	<b>\$ -3,617.85</b>