

## **Rector Report December 12, 2021**

### *What happened in the past month?*

Hired Finn And AJ  
Submitted EBOF Grant  
Started Weekly Hybrid Worship.

### *What is coming?*

Christmas is coming! I am so excited to have a kids service this year!  
Looking forward to next year, having Finn and AJ on board  
My Sabbatical.

### *What I am spending the most time on*

Still lots of pastoral care needs.  
Setting up for Hybrid Worship has been a lot but I think it's good and I am super optimistic about how it will be moving forward.

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

Welcome to the season of Advent. I always look forward to this time of year. This year is no exception. I hope some peace, love and joy finds each one of you this year.

On the second Sunday of Advent, last Sunday, we celebrated the start of weekly hybrid services for our congregation. There was a great turn out of folks both in person and via zoom. As we continue to navigate this transition, please know that I am very interested in hearing solution based feedback as we continue to learn and create the most inclusive and welcoming space possible. On that note, we need folks to sign up and volunteer for helping with the service in a variety of ways. Sign up here:

<https://www.signupgenius.com/go/10c0d4dabad22a7f4ce9-decemberjanuary>

For those of you feeling called to care and love our neighbors who are houseless, we continue to need support for our Red Wagon Ministry. We especially need these supports as our weather gets colder and colder. There are convenient links in the eNotes this week for ways to purchase items that can get to our neighbors in need.

Please join us on Christmas Eve for a Family Hybrid Service. This is Friday, December 24th at 4:00 pm. This will be at St. D's and on zoom. This is your chance to dress up a large stuffed animal to look like Nativity figures and don't worry, you could dress up in costumes too. They will be available when you arrive.

And once again, your generosity is what makes our ministries possible here at St. David's. The Vestry approved next year's budget at our meeting last month. Transparency and normalizing dialogue about our finances and our financial health is important to me as your Senior Warden. I hope it's also important to you as a parishioner. Please reach out if you ever have questions. We have an incredible Treasurer in Karen Dollar, and a great Finance Team.

Anne 

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

# Jr. Wardens report for

## December 12, 2021

Most all of my “church energy “ in the past month has been dealing with trying to restore heat for the “Hands On” preschool. They have been out of heat for 3 weeks, struggling along with one space heater. Their circuits won’t withstand the use of more than one heater. I’m sure the Vestry recognizes the importance of taking care of our most prominent building partner.

In an effort to be concise, the reason the preschool doesn’t have heat is the heat exchanger for their area is worn out. This is one of the heat exchangers mentioned in the Waterleaf Report as needing replacement. I met with a senior service technician from Pyramid Heating and he has given us a complete and thorough estimate for repair.

Those Vestry members that have been in the furnace room or have been in conversations about the furnace room know that are “contactors “ that need replacing. These contactors are high voltage electricity and require special attention and knowledge. Per Pyramids referral, I met with Olsen Electric and their technician earlier this week. I have learned in my discussions about the heating system that Olsen’s estimate for repair WILL provide SOME heat for the preschool. Previously, I thought the only remedy was the major repair, so this is a (minor) relief.

I expect the Vestry may have some questions about all of this and I’ll do my best to answer those. I might add, just in passing, that the furnace itself is fine! The heat exchangers, motors and contactors are the ones that were in use when we were using the oil furnace. With mechanical items, things eventually wear out, and that’s what we are facing now.

As always, I welcome and expect Vestry questions!

Peace be with all of you!  
Gary...

## Treasurer's Report November 2021

### November Income:

- Pledge: \$13,840 (108% budget). 2020: \$9,771
- Plate, Special Gifts: \$670 (23% budget). 2020: \$2,236
- Pledge, Plate, Gifts: \$14,510 (93% budget). 2020: \$12,007
- Building Use: \$2,696 (87% budget). 2020: \$200

### YTD Income:

- Pledge: \$144,319 (103% budget). 2020: \$151,919
- Plate, Special Gifts: \$11,743 (37% budget). 2020: \$62,772
- Pledge, Plate, Gifts: \$156,063 (91% budget). 2020: \$214,692
- Building Use: \$27,907 (82% budget). 2020: \$31,647

We are -\$1,873 for the YTD (includes forgiven PPP loan).

### Expenses:

Typical for this atypical year. Compensation, insurance, DPA are 100% budget. Utilities, building maintenance, office expenses on the low side. See Reports.

### 2022 DPA:

At the time of our vote on the 2022 budget we did not have the actual 2022 DPA amount from the Diocese. We have since received the amount: \$29,407. This is \$3,407 more than the \$26K that we estimated. We'll need a vote to amend the budget.

# Saint David of Wales Episcopal Church

## Statement of Activity January - November, 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	144,319.78
40300 Gifts/Open Plate	11,743.49
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>156,063.27</b>
41000 Other Income	
41100 Building Use Fees{25}	31,907.90
41110 Building Use Security Deposits	197.60
<b>Total 41100 Building Use Fees{25}</b>	<b>32,105.50</b>
41200 Fundraising Events	
41250 Fundraising Income Other	376.47
<b>Total 41200 Fundraising Events</b>	<b>376.47</b>
41600 Other Miscellaneous Revenue PPP loan	33,215.00
41800 Interest Income Banking	353.09
<b>Total 41000 Other Income</b>	<b>66,050.06</b>
49900 Uncategorized Income	52.50
69100 Square Fees	-0.63
<b>Total Revenue</b>	<b>\$222,165.20</b>
<b>GROSS PROFIT</b>	<b>\$222,165.20</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	38,577.00
60110 Rector Housing	37,114.00
60120 Rector Life Insurance	336.40
60130 Rector Pension	11,151.00
60140 Rector Health Benefit	819.50
60150 Rector Continuing Ed	990.00
60200 Building Curator	2,494.00
60300 Children's Ministry Coordinator	6,853.00
60400 Music Director	15,323.00
60600 Parish Administrator	30,763.20
60610 Administrator Pension	2,616.96
60620 Administrator Health Insurance	7,860.00
60630 Administrator Life Insurance	66.60
60800 Payroll Expenses	16.60
60820 Social Sec/Medicare	4,097.40
60830 Workers Comp/WBF	49.64
<b>Total 60800 Payroll Expenses</b>	<b>4,163.64</b>
<b>Total 60000 Compensation</b>	<b>159,128.30</b>

# Saint David of Wales Episcopal Church

## Statement of Activity January - November, 2021

	TOTAL
60900 Business Expenses	
60920 Business Registration Fees	100.00
<b>Total 60900 Business Expenses</b>	<b>100.00</b>
62000 Building & Grounds Expenses	335.73
62200 Building and Property Security	655.40
62300 Building & Janitorial Supplies	548.09
62400 Janitorial Service Contractor	920.00
62550 Grounds/Landscaping Maintenance	144.00
62560 Repairs and Maintenance	4,190.29
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>6,793.51</b>
62600 DPA	21,186.00
63000 Church & Office Expenses	350.25
63100 Altar Guild	113.89
63150 Bank Charges	33.00
63175 Children's Ministry Expense	229.51
63200 Church & Misc Supplies	398.96
63225 Conferences and Meetings	50.00
63250 Copier Expenses	1,688.95
63350 Dues and Subscriptions	119.00
63400 Licenses and Fees	325.00
63450 Ministry Expenses	551.86
63500 Music Expenses/ Non Personnel	592.60
63550 Office Supplies & Expenses	749.36
63600 Parish Hospitality	16.38
63650 Postage and Delivery	380.35
63750 Telephone/Fax/Internet Expense	2,735.07
<b>Total 63000 Church &amp; Office Expenses</b>	<b>8,334.18</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	7,163.00
<b>Total 64000 Insurance Expense</b>	<b>7,163.00</b>
66700 Professional Services	
66720 Supply Musicians	200.00
<b>Total 66700 Professional Services</b>	<b>200.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	112.00
<b>Total 68300 Travel and Meetings</b>	<b>112.00</b>
68600 Utilities	
68630 Gas	5,604.74
68640 Water	6,037.08
68800 Electricity	3,725.08

# Saint David of Wales Episcopal Church

## Statement of Activity January - November, 2021

	TOTAL
68850 Garbage	1,557.03
<b>Total 68600 Utilities</b>	<b>16,923.93</b>
69000 PayPal Fees	86.70
<b>Total Expenditures</b>	<b>\$220,027.62</b>
NET OPERATING REVENUE	<b>\$2,137.58</b>
NET REVENUE	<b>\$2,137.58</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

November 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	13,840.90
40300 Gifts/Open Plate	670.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>14,510.90</b>
41000 Other Income	
41100 Building Use Fees{25}	2,696.00
41110 Building Use Security Deposits	50.00
<b>Total 41100 Building Use Fees{25}</b>	<b>2,746.00</b>
41200 Fundraising Events	
41250 Fundraising Income Other	77.09
<b>Total 41200 Fundraising Events</b>	<b>77.09</b>
<b>Total 41000 Other Income</b>	<b>2,823.09</b>
<b>Total Revenue</b>	<b>\$17,333.99</b>
GROSS PROFIT	<b>\$17,333.99</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,507.00
60110 Rector Housing	3,374.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,239.00
60150 Rector Continuing Ed	495.00
60200 Building Curator	180.00
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	786.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	381.02
60830 Workers Comp/WBF	4.53
<b>Total 60800 Payroll Expenses</b>	<b>385.55</b>
<b>Total 60000 Compensation</b>	<b>15,050.61</b>
62000 Building & Grounds Expenses	
62300 Building & Janitorial Supplies	31.99
62400 Janitorial Service Contractor	120.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>151.99</b>
62600 DPA	1,926.00



# Saint David of Wales Episcopal Church

## Statement of Activity

November 2021

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	46.00
63150 Bank Charges	25.00
63175 Children's Ministry Expense	61.13
63250 Copier Expenses	123.04
63450 Ministry Expenses	128.74
63500 Music Expenses/ Non Personnel	300.00
63550 Office Supplies & Expenses	66.73
63750 Telephone/Fax/Internet Expense	239.76
<b>Total 63000 Church &amp; Office Expenses</b>	<b>990.40</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	112.00
<b>Total 68300 Travel and Meetings</b>	<b>112.00</b>
68600 Utilities	
68630 Gas	427.78
68640 Water	618.43
68800 Electricity	443.00
68850 Garbage	155.00
<b>Total 68600 Utilities</b>	<b>1,644.21</b>
69000 PayPal Fees	5.76
<b>Total Expenditures</b>	<b>\$19,880.97</b>
NET OPERATING REVENUE	<b>\$ -2,546.98</b>
NET REVENUE	<b>\$ -2,546.98</b>