

## Senior Warden Report: December 2024

May he grant you your heart's desire and fulfill all your plans.

~ *Psalm 20:4*

Doesn't that sound lovely, having all our hearts' desires granted and all our plans fulfilled?? Of course: This can only happen if we know what we desire and have at least sketched out some plans. Which is exactly what the profile team has been hammering out. This Sunday, vestry will vote on the final version of the profile, after which it will be sent to the diocese for Bishop Akiyama's approval, after which it will be posted—and then the search team is off to the races. Thank you to all who have participated in the survey, small conversations, bigger conversations, individual interviews, and more. The profile captures beautifully where St. David's is now as well as what we need from our future rector; I'm confident we'll see applications from people who understand and meet our needs.

What's happened, what's happening, and what's about to happen:

- As a reminder, vestry voted last month to call a full time rector to St. David's. The search committee understands the challenge, here: We need to find **someone who can usher us through a needed period of growth**. This is what we've communicated to the profile committee we want, and now it is the search committee's charge to find someone capable and willing to match our needs. What we now need from parishioners is **prayer, presence, and patience** as search committee members (Committee Chair Holly Bullock-Denniston, Barbara Brecht, Cass Cole, Ben Irwin, Mark Turner, Katie Urbani, and April Wiza) continue the holy work begun so strongly by the profile committee.
- Thank you to **Anne and Diane Mattox** for entrusting St. David's with the responsibility of celebrating the life of your beloved Scott Mattox. Thank you in particular to **Cindy Marvin** and **Mary Hultquist** for ensuring that the celebration was beautiful and full of joy.
- Last week **Music Director Josh Hegg hosted a delightful Charlie Brown Christmas concert**. I am praying Josh and the other members of the Josh Hegg Trio—Paul Stewart on bass and Madison Desantis on drums—perform more at St. David's. (Ask me to show you the video of 60+ audience members bouncing their heads to [Linus & Lucy](#).)
- I am delighted to announce that **Katie Urbani now serves as lead for our Liturgy & Worship ministry team and Crystal Mass as lead for Newcomers and Hospitality**. Both teams are integral to worship and community at St. David's; if you're able to contribute to either team, please connect with Katie or Crystal.
- **Seen the Grace Room lately?** Curator Lauren Krygier, Children and Youth Ministries Coordinator Cleo Mozena, and Junior Warden Mary Hultquist have positively *transformed* the space. Many thanks for their incredible work.

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

Submitted by Kieran Cannistra, Senior Warden

*Do not cast me off in the time of old age;  
do not forsake me when my strength is spent.*  
Psalm 71:9

The theme this month is “Regrouping.” It’s been a disappointing month with respect to inspections and maintenance needs. We love our building, even as it ages, but with time comes increased needs for maintenance and the inevitable wearing out of some of its parts. We are regrouping on our approach to building needs by putting in place maintenance agreements, scheduled vendor inspections, and our own regular walkthrough inspections. In the past month, we’ve found need for:

- Fire alarm panel replacement (52 years old): \$5,272
- Parish Hall heat fix (bad valve, caused further damage) \$1,697
- Inspection/maintenance of our boiler and air handlers: \$1,741
- Gutter cleaning (annual) & repair (caused mold in storage) \$1,200 + up to \$1,300 repair
- Backflow inspection failure; replacing 50-year-old part ~\$ 400
- Sprinkler inspection + 50 yr required testing/replacement \$3,379+. (January)
- Air intake ducting relocation to hallway \$1,242. (January)

In other news. . .

**DOORS & LOCKS:**

Exterior: Bad news. After checking with the fire marshal, we cannot use the solution our alarm company proposed. We cannot have both panic bars and deadbolts on the same exterior doors. We’re looking at other integrated solutions (and considering a new alarm company).

**WINDOWS:**

There are no new window issues. All replacements have been completed. Whew!

**KITCHEN:**

Progress continues! Hood work is complicated, but happening! We’re so close! Please see the BII report for more info.

**LINKS OF NOTE:**

[Junior Warden Status Page](#) (weekly)  
[Vestry on Duty Checklist](#)

[Buildings & Grounds Task List](#)  
[Waterleaf Report](#)

[Maps](#)

## **FINANCE TEAM REPORT**

**DECEMBER 2024**

The Finance Team recommends that the Vestry approve the request for up to \$20,000 from the Building Fund to cover cost increases for the kitchen project.

The Finance Team recommends that the Vestry approve the following requests from the Junior Warden:

1. \$5,272 from the Building Fund for Fire Box replacement.
2. \$1,741 from the Building Fund for the Parish Hall Air Handler inspection and maintenance charged to Building & Grounds: Repairs & Maintenance and \$1,691 for fixing the item from the Building Fund.
3. \$1,272 from the Building Fund for air ducting reattachment.
4. Up to \$2,500 charged to Building & Grounds: Repairs & Maintenance for gutter cleaning and repair (\$1,200 for cleaning, up to \$1,300 for repairs).

The Finance Team authorized \$100 gift cards to be purchased for Cleo, Josh, and Lauren and \$300 via payroll to Terry who is leaving. We understand the Vestry will provide thank-you notes to each of these individuals.

# Saint David of Wales Episcopal Church

## Statement of Financial Position

As of December 5, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	24,317.80
10200 Rivermark Parish Savings	71,684.31
10250 Rivermark CD	101,585.16
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
<b>Total Bank Accounts</b>	<b>\$197,961.89</b>
Accounts Receivable	
11250 Building Use Fees	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
10750 Diocesan Investment Fund - Fifth Third Bank	155,478.88
12000 Undeposited Funds	5,920.00
<b>Total Other Current Assets</b>	<b>\$161,398.88</b>
<b>Total Current Assets</b>	<b>\$359,360.77</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>\$6,612,562.76</b>

# Saint David of Wales Episcopal Church

## Statement of Financial Position

As of December 5, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
10900 Credit Card	206.66
<b>Total Credit Cards</b>	<b>\$206.66</b>
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$206.66</b>
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
20220 PPP Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$206.66</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	409,983.43
Net Revenue	-79,361.32
<b>Total Equity</b>	<b>\$6,612,356.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,612,562.76</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

November 2024

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	7,635.50
40300 Gifts/Open Plate	487.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>8,122.50</b>
41000 Other Income	
41100 Building Use Fees{25}	5,747.50
41110 Building Use Security Deposits	-50.00
<b>Total 41100 Building Use Fees{25}</b>	<b>5,697.50</b>
41800 Interest Income Banking	358.35
<b>Total 41000 Other Income</b>	<b>6,055.85</b>
69100 Square Fees	-35.51
<b>Total Revenue</b>	<b>\$14,142.84</b>
<b>GROSS PROFIT</b>	<b>\$14,142.84</b>
Expenditures	
60000 Compensation	
60115 Interim Rector Housing	3,678.37
60200 Building Curator	1,624.72
60300 Children's Ministry Coordinator	2,598.35
60400 Music Director	2,114.86
60500 Nursery Care	296.40
60600 Parish Administrator	1,996.02
60610 Administrator Pension	225.81
60620 Administrator Health Insurance	1,203.00
60630 Administrator Life Insurance	6.70
<b>Total 60000 Compensation</b>	<b>13,744.23</b>
62000 Building & Grounds Expenses	243.49
62400 Janitorial Service Contractor	323.84
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>567.33</b>
62600 DPA	3,201.00
63000 Church & Office Expenses	
63100 Altar Guild	505.94
63250 Copier Expenses	212.54
63350 Dues and Subscriptions	39.00
63450 Ministry Expenses	38.95
63500 Music Expenses/ Non Personnel	63.60
63550 Office Supplies & Expenses	369.91
63600 Parish Hospitality	274.44
63750 Telephone/Fax/Internet Expense	326.23
63800 Youth Ministry Expense Not Compensation	164.37
<b>Total 63000 Church &amp; Office Expenses</b>	<b>1,994.98</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

November 2024

	TOTAL
66700 Professional Services	
66720 Supply Musicians	200.00
66730 Supply Clergy	600.00
<b>Total 66700 Professional Services</b>	<b>800.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	746.66
<b>Total 68300 Travel and Meetings</b>	<b>746.66</b>
68600 Utilities	
68630 Gas	905.06
68640 Water	1,774.58
68800 Electricity	783.00
68850 Garbage	218.59
<b>Total 68600 Utilities</b>	<b>3,681.23</b>
69000 PayPal Fees	3.95
69120 Vanco Fees	57.75
<b>Total Expenditures</b>	<b>\$24,797.13</b>
NET OPERATING REVENUE	<b>\$ -10,654.29</b>
NET REVENUE	<b>\$ -10,654.29</b>

# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
40000 Pledges, Loose Plate and Gifts				
40100 Pledges	167,824.55	175,000.00	7,175.45	95.90 %
40300 Gifts/Open Plate	15,897.74	12,000.00	-3,897.74	132.48 %
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>183,722.29</b>	<b>187,000.00</b>	<b>3,277.71</b>	<b>98.25 %</b>
41000 Other Income				
41100 Building Use Fees{25}	98,033.00	95,000.00	-3,033.00	103.19 %
41110 Building Use Security Deposits	150.00		-150.00	
<b>Total 41100 Building Use Fees{25}</b>	<b>98,183.00</b>	<b>95,000.00</b>	<b>-3,183.00</b>	<b>103.35 %</b>
41200 Fundraising Events		5,000.00	5,000.00	
41240 Non-Event Fundraiser	11,330.81		-11,330.81	
41250 Fundraising Income Other	31.02		-31.02	
<b>Total 41200 Fundraising Events</b>	<b>11,361.83</b>	<b>5,000.00</b>	<b>-6,361.83</b>	<b>227.24 %</b>
41800 Interest Income Banking	1,862.67	1,000.00	-862.67	186.27 %
<b>Total 41000 Other Income</b>	<b>111,407.50</b>	<b>101,000.00</b>	<b>-10,407.50</b>	<b>110.30 %</b>
69100 Square Fees	-38.03		38.03	
<b>Total Revenue</b>	<b>\$295,091.76</b>	<b>\$288,000.00</b>	<b>\$ -7,091.76</b>	<b>102.46 %</b>
<b>GROSS PROFIT</b>	<b>\$295,091.76</b>	<b>\$288,000.00</b>	<b>\$ -7,091.76</b>	<b>102.46 %</b>
<b>Expenditures</b>				
60000 Compensation				
60115 Interim Rector Housing	40,462.98	44,000.00	3,537.02	91.96 %
60160 Rector Professional Expenses		3,000.00	3,000.00	
60200 Building Curator	10,418.32	19,500.00	9,081.68	53.43 %
60300 Children's Ministry Coordinator	23,825.09	25,184.00	1,358.91	94.60 %
60400 Music Director	17,479.62	23,500.00	6,020.38	74.38 %
60500 Nursery Care	3,343.63	3,000.00	-343.63	111.45 %
60600 Parish Administrator	22,642.90	30,108.00	7,465.10	75.21 %
60610 Administrator Pension	2,311.51	2,710.00	398.49	85.30 %
60620 Administrator Health Insurance	13,233.00	6,000.00	-7,233.00	220.55 %
60630 Administrator Life Insurance	73.70		-73.70	
60640 Bookkeeper/financial services	600.00	800.00	200.00	75.00 %
60800 Payroll Expenses				
60820 Social Sec/Medicare	286.93	5,200.00	4,913.07	5.52 %
60830 Workers Comp/WBF/PFML	31.97	2,400.00	2,368.03	1.33 %
<b>Total 60800 Payroll Expenses</b>	<b>318.90</b>	<b>7,600.00</b>	<b>7,281.10</b>	<b>4.20 %</b>
<b>Total 60000 Compensation</b>	<b>134,709.65</b>	<b>165,402.00</b>	<b>30,692.35</b>	<b>81.44 %</b>
60900 Business Expenses				
60920 Business Registration Fees		100.00	100.00	
<b>Total 60900 Business Expenses</b>		<b>100.00</b>	<b>100.00</b>	
62000 Building & Grounds Expenses				
62200 Building and Property Security	1,189.76	2,400.00	1,210.24	49.57 %
62300 Building & Janitorial Supplies	2,436.76	1,500.00	-936.76	162.45 %



# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
62400 Janitorial Service Contractor	3,242.13	5,200.00	1,957.87	62.35 %
62550 Grounds/Landscaping Maintenance	470.11	1,500.00	1,029.89	31.34 %
62560 Repairs and Maintenance	12,439.15	20,000.00	7,560.85	62.20 %
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>19,777.91</b>	<b>30,600.00</b>	<b>10,822.09</b>	<b>64.63 %</b>
62600 DPA	35,211.00	38,407.00	3,196.00	91.68 %
63000 Church & Office Expenses				
63100 Altar Guild	405.94	1,000.00	594.06	40.59 %
63150 Bank Charges		1,125.00	1,125.00	
63175 Children's Ministry Expense	500.00	500.00	0.00	100.00 %
63200 Church & Misc Supplies	305.29		-305.29	
63225 Conferences and Meetings	160.00	1,000.00	840.00	16.00 %
63250 Copier Expenses	6,271.61	2,000.00	-4,271.61	313.58 %
63350 Dues and Subscriptions	1,225.04	225.00	-1,000.04	544.46 %
63400 Licenses and Fees	295.57	325.00	29.43	90.94 %
63450 Ministry Expenses	1,176.68	3,000.00	1,823.32	39.22 %
63500 Music Expenses/ Non Personnel	1,722.86	2,000.00	277.14	86.14 %
63550 Office Supplies & Expenses	1,109.60	1,000.00	-109.60	110.96 %
63600 Parish Hospitality	2,457.25	2,400.00	-57.25	102.39 %
63650 Postage and Delivery	90.70	700.00	609.30	12.96 %
63750 Telephone/Fax/Internet Expense	3,966.99	4,500.00	533.01	88.16 %
63800 Youth Ministry Expense Not Compensation	491.72	500.00	8.28	98.34 %
<b>Total 63000 Church &amp; Office Expenses</b>	<b>20,179.25</b>	<b>20,275.00</b>	<b>95.75</b>	<b>99.53 %</b>
63620 Taize Service				
63627 Taize Service - Donations	-495.00		495.00	
<b>Total 63620 Taize Service</b>	<b>-495.00</b>		<b>495.00</b>	
64000 Insurance Expense				
64100 Property & Liability Ins.	9,843.00	8,500.00	-1,343.00	115.80 %
<b>Total 64000 Insurance Expense</b>	<b>9,843.00</b>	<b>8,500.00</b>	<b>-1,343.00</b>	<b>115.80 %</b>
66700 Professional Services				
63725 Rector Search Expenses	2,584.34	5,000.00	2,415.66	51.69 %
66720 Supply Musicians	1,800.00	1,200.00	-600.00	150.00 %
66730 Supply Clergy	2,250.00	2,220.00	-30.00	101.35 %
<b>Total 66700 Professional Services</b>	<b>6,634.34</b>	<b>8,420.00</b>	<b>1,785.66</b>	<b>78.79 %</b>
68300 Travel and Meetings				
68310 Conference, Convention, Me{257}	2,113.23		-2,113.23	
<b>Total 68300 Travel and Meetings</b>	<b>2,113.23</b>		<b>-2,113.23</b>	
68600 Utilities				
68630 Gas	8,535.52	15,000.00	6,464.48	56.90 %
68640 Water	10,217.23	7,200.00	-3,017.23	141.91 %
68800 Electricity	9,446.98	7,000.00	-2,446.98	134.96 %
68850 Garbage	2,948.74	4,000.00	1,051.26	73.72 %
<b>Total 68600 Utilities</b>	<b>31,148.47</b>	<b>33,200.00</b>	<b>2,051.53</b>	<b>93.82 %</b>

# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
69000 PayPal Fees	134.67		-134.67	
69120 Vanco Fees	903.02		-903.02	
<b>Total Expenditures</b>	<b>\$260,159.54</b>	<b>\$304,904.00</b>	<b>\$44,744.46</b>	<b>85.33 %</b>
NET OPERATING REVENUE	<b>\$34,932.22</b>	<b>\$ -16,904.00</b>	<b>\$ -51,836.22</b>	<b>-206.65 %</b>
Other Revenue				
45020 Dividend, Interest (Securities)	5,478.88		-5,478.88	
<b>Total Other Revenue</b>	<b>\$5,478.88</b>	<b>\$0.00</b>	<b>\$ -5,478.88</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$5,478.88</b>	<b>\$0.00</b>	<b>\$ -5,478.88</b>	<b>0.00%</b>
NET REVENUE	<b>\$40,411.10</b>	<b>\$ -16,904.00</b>	<b>\$ -57,315.10</b>	<b>-239.06 %</b>

# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

Including Restricted Funds

		TOTAL	91.6%
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
40000 Pledges, Loose Plate and Gifts			
40100 Pledges	167,824.55	160,416.63	104.62 %
40200 Pre-Paid Pledge	3,900.00		
40300 Gifts/Open Plate	15,897.74	11,000.00	144.52 %
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>187,622.29</b>	<b>171,416.63</b>	<b>109.45 %</b>
41000 Other Income			
41100 Building Use Fees{25}	98,033.00	87,083.37	112.57 %
41110 Building Use Security Deposits	150.00		
<b>Total 41100 Building Use Fees{25}</b>	<b>98,183.00</b>	<b>87,083.37</b>	<b>112.75 %</b>
41200 Fundraising Events		4,583.37	
41240 Non-Event Fundraiser	11,330.81		
41250 Fundraising Income Other	31.02		
<b>Total 41200 Fundraising Events</b>	<b>11,361.83</b>	<b>4,583.37</b>	<b>247.89 %</b>
41800 Interest Income Banking	1,862.67	916.63	203.21 %
<b>Total 41000 Other Income</b>	<b>111,407.50</b>	<b>92,583.37</b>	<b>120.33 %</b>
42000 Restricted Funds			
42202 Hot Meals (deleted)	-1,327.76		
42203 Kitchen Remodel Funds	10,351.89		
42210 Music Fund	655.00		
42212 Roof Fund	-37,810.10		
42213 Building Fund	-12,160.48		
42217 Capital Campaign Donations	2,300.00		
42218 Capital Building Expenditures	-83,137.06		
42221 Houseless Neighbors (deleted)	-2,160.97		
42222 Justice Fund	-917.93		
42223 Brigid's Table	6,373.06		
42225 Youth Ministry Revenue	-32.65		
42226 EFM (Education for Ministry)	-533.08		
42227 Memorial Fund	-700.00		
42230 Children's Ministry Fund	-490.76		
42235 Clergy Discretionary Fund	-4,158.84		
42236 Pass Thru Rector Discretionary	550.00		
<b>Total 42235 Clergy Discretionary Fund</b>	<b>-3,608.84</b>		
42242 Operating Gifts Fund	-3,600.00		
<b>Total 42000 Restricted Funds</b>	<b>-126,799.68</b>		
69100 Square Fees	-38.03		
Unapplied Cash Payment Revenue	200.00		
<b>Total Revenue</b>	<b>\$172,392.08</b>	<b>\$264,000.00</b>	<b>65.30 %</b>
<b>GROSS PROFIT</b>	<b>\$172,392.08</b>	<b>\$264,000.00</b>	<b>65.30 %</b>
<b>Expenditures</b>			
60000 Compensation			

# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
60115 Interim Rector Housing	40,462.98	40,333.37	100.32 %
60160 Rector Professional Expenses		2,750.00	
60200 Building Curator	10,418.32	17,875.00	58.28 %
60300 Children's Ministry Coordinator	23,825.09	23,085.37	103.20 %
60310 Children's Ministry Coordinator Pension	691.82	0.00	
60320 Children's Ministry Coordinator Health Insurance		0.00	
60400 Music Director	17,479.62	21,541.63	81.14 %
60500 Nursery Care	3,343.63	2,750.00	121.59 %
60600 Parish Administrator	22,642.90	27,599.00	82.04 %
60610 Administrator Pension	2,311.51	2,484.13	93.05 %
60620 Administrator Health Insurance	13,233.00	5,500.00	240.60 %
60630 Administrator Life Insurance	73.70		
60640 Bookkeeper/financial services	600.00	733.37	81.81 %
60800 Payroll Expenses			
60820 Social Sec/Medicare	286.93	4,766.63	6.02 %
60830 Workers Comp/WBF/PFML	31.97	2,200.00	1.45 %
<b>Total 60800 Payroll Expenses</b>	<b>318.90</b>	<b>6,966.63</b>	<b>4.58 %</b>
<b>Total 60000 Compensation</b>	<b>135,401.47</b>	<b>151,618.50</b>	<b>89.30 %</b>
60900 Business Expenses			
60920 Business Registration Fees		91.63	
<b>Total 60900 Business Expenses</b>		<b>91.63</b>	
62000 Building & Grounds Expenses			
62200 Building and Property Security	1,189.76	2,200.00	54.08 %
62300 Building & Janitorial Supplies	2,436.76	1,375.00	177.22 %
62400 Janitorial Service Contractor	3,242.13	4,766.63	68.02 %
62550 Grounds/Landscaping Maintenance	470.11	1,375.00	34.19 %
62560 Repairs and Maintenance	12,439.15	18,333.37	67.85 %
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>19,777.91</b>	<b>28,050.00</b>	<b>70.51 %</b>
62600 DPA	35,211.00	35,206.38	100.01 %
63000 Church & Office Expenses			
63100 Altar Guild	405.94	916.63	44.29 %
63150 Bank Charges		1,031.25	
63175 Children's Ministry Expense	500.00	458.37	109.08 %
63200 Church & Misc Supplies	305.29		
63225 Conferences and Meetings	160.00	916.63	17.46 %
63250 Copier Expenses	6,271.61	1,833.37	342.08 %
63350 Dues and Subscriptions	1,225.04	206.25	593.96 %
63400 Licenses and Fees	295.57	297.88	99.22 %
63450 Ministry Expenses	1,176.68	2,750.00	42.79 %
63500 Music Expenses/ Non Personnel	1,722.86	1,833.37	93.97 %
63550 Office Supplies & Expenses	1,109.60	916.63	121.05 %
63600 Parish Hospitality	2,457.25	2,200.00	111.69 %
63650 Postage and Delivery	90.70	641.63	14.14 %

# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - November, 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
63670 Fundraiser Expense	77.50	458.37	16.91 %
63750 Telephone/Fax/Internet Expense	3,966.99	4,125.00	96.17 %
63800 Youth Ministry Expense Not Compensation	491.72	458.37	107.28 %
<b>Total 63000 Church &amp; Office Expenses</b>	<b>20,256.75</b>	<b>19,043.75</b>	<b>106.37 %</b>
63620 Taize Service			
63627 Taize Service - Donations	-495.00		
<b>Total 63620 Taize Service</b>	<b>-495.00</b>		
64000 Insurance Expense			
64100 Property & Liability Ins.	9,843.00	7,791.63	126.33 %
<b>Total 64000 Insurance Expense</b>	<b>9,843.00</b>	<b>7,791.63</b>	<b>126.33 %</b>
66700 Professional Services			
63725 Rector Search Expenses	2,584.34	4,583.37	56.39 %
64750 Deacon Expenses & Mileage	108.55		
66720 Supply Musicians	1,800.00	1,100.00	163.64 %
66730 Supply Clergy	2,250.00	2,035.00	110.57 %
<b>Total 66700 Professional Services</b>	<b>6,742.89</b>	<b>7,718.37</b>	<b>87.36 %</b>
68300 Travel and Meetings			
68310 Conference, Convention, Me{257}	2,113.23		
<b>Total 68300 Travel and Meetings</b>	<b>2,113.23</b>		
68600 Utilities			
68630 Gas	8,535.52	13,750.00	62.08 %
68640 Water	10,217.23	6,600.00	154.81 %
68800 Electricity	9,446.98	6,416.63	147.23 %
68850 Garbage	2,948.74	3,666.63	80.42 %
<b>Total 68600 Utilities</b>	<b>31,148.47</b>	<b>30,433.26</b>	<b>102.35 %</b>
69000 PayPal Fees	134.67		
69120 Vanco Fees	903.02		
<b>Total Expenditures</b>	<b>\$261,037.41</b>	<b>\$279,953.52</b>	<b>93.24 %</b>
NET OPERATING REVENUE	<b>\$ -88,645.33</b>	<b>\$ -15,953.52</b>	<b>555.65 %</b>
Other Revenue			
45020 Dividend, Interest (Securities)	5,478.88		
<b>Total Other Revenue</b>	<b>\$5,478.88</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$5,478.88</b>	<b>\$0.00</b>	<b>0.00%</b>
NET REVENUE	<b>\$ -83,166.45</b>	<b>\$ -15,953.52</b>	<b>521.30 %</b>