

Senior Warden Report: February 2024

For people will be lovers of themselves, lovers of money, boasters, arrogant, abusive, disobedient to their parents, ungrateful, unholy, inhuman, implacable, slanderers, profligates, brutes, haters of good, treacherous, reckless, swollen with conceit, lovers of pleasure rather than lovers of God, holding to the outward form of godliness but denying its power. Avoid them!
— 2 Tim. 3:2-5

Boy, oh *boy*, do I wish I could just “avoid them,” Mr. Paul. Knowing you were martyred shortly after you wrote¹ the above doesn’t help. But it’s a good—if unpleasant—reminder that things have always, in one way or another, been thus. And our job remains the same as it did in Paul’s day (and I’m paraphrasing here): Live a godly life in Jesus Christ, expect to be persecuted for it, and remember to pack up a coat and some books and give them to someone who needs them. Onward.

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

- Thank you to all who were able to attend the annual meeting (and all who weren’t able to be there, but asked for updates). Drafted minutes will be posted to our website when available, but the highlights include voting in two new vestry members (**Fran Gardner** and **Chris Norloff**) and electing this year’s diocesan delegates (**Holly Bullock-Denniston**, **Kieran Cannistra**, **Ned Hayes**, and **Anne Mattox** as alternate.)
- Thank you to **Wendy Beth Oliver** for organizing a wonderful and delicious newcomers’ brunch, and thank you to all who attended. I loved hearing how different people found their way here. And the strata was *spectacular*.
- I know everyone is looking for the answer to the question, “When we have people in the building under our care, what do we do if _____?” The good news is that many organizations (The Episcopal Church, Episcopal Migration Ministries, the ACLU, and many, many more) are working to answer that question. The bad news is that things are chaotic—and changing daily. **Cindy Marvin** shared the TEC [Immigration Action Toolkit](#) in eNotes this week, and as things come together we’ll share more guidance.
- February 23 we welcome **Family Promise** back in our building. This is a relatively easy way to *directly* help families in our community. [Please sign up to help however you can.](#)
- Look to eNotes for information about our **Shrove Tuesday pancake supper**, scheduled to start at 6pm on Tuesday (of course) March 4. *I’m told there will be jazz.*

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

Submitted by Kieran Cannistra, Senior Warden

¹ I know, I know. Go with it.

*'Ask, and it will be given to you; search, and you will find;
knock, and the door will be opened for you.
For everyone who asks receives, and everyone who searches finds,
and for everyone who knocks, the door will be opened.
Matthew 7:7-8*

How'd it get to be February already? Alas, we had the Parish Annual Meeting in between where we acknowledged what we've done, what we have, and where we're going from here. It's a joyous place to be, and we're committed to continuing the progress and prioritizing our building sustainability as we move forward.

To that end, I'm asking for your help to make that happen. There are a number of items that we'd like to explore, and it requires your assistance to succeed!

Roof: The vendor for the cupola roof is ready to start as soon as we get a few dry days. The area under the tower roof has been dry lately, but we're waiting for the next big rain to see for sure. Thanks to Chris Norloff who has been leading the charge on this project over the past several months.

Sprinklers: The fire sprinklers are in need of work in a couple of areas, requiring coordination with multiple vendors, and the timing is immediate, as the fire marshal is involved. Thanks to Matt Taylor for coordinating all the pieces! Thanks also to Matt for all the coordination of vendors to finish the kitchen work as well!!

Fire Marshal inspection of the entire building identified the need for remediation in various areas: exit door repair, emergency lights addition for a dozen exit signs, new signage, and drywall repair. Thanks to Jeff Hultquist for leading up this effort.

Safety/Security: We are looking for a new alarm company who can tie together the various pieces of our safety & security needs into a single interface. This includes exit door locks as well. **Your help is needed here!**

Maintenance Contracts: We would like to have maintenance contracts put in place for our essential equipment (HVAC/Air Handlers, Boiler, etc.). **Can you help?**

Are you the answer to my plea? Please let me know how you can help!

LINKS OF NOTE:

[Junior Warden Status Page](#) (weekly)

[Buildings & Grounds Task List](#)

[Vestry on Duty Checklist](#)

[Waterleaf Report](#)

[Maps](#)

Saint David of Wales Episcopal Church

Statement of Activity

January 2025

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	23,917.25
40300 Gifts/Open Plate	957.23
Total 40000 Pledges, Loose Plate and Gifts	24,874.48
41000 Other Income	
41100 Building Use Fees{25}	11,710.00
41110 Building Use Security Deposits	300.00
Total 41100 Building Use Fees{25}	12,010.00
41800 Interest Income Banking	255.31
Total 41000 Other Income	12,265.31
Total Revenue	\$37,139.79
GROSS PROFIT	\$37,139.79
Expenditures	
60000 Compensation	
60115 Interim Rector Housing	5,500.87
60200 Building Curator	1,517.78
60300 Children's Ministry Coordinator	2,623.23
60400 Music Director	2,108.84
60500 Nursery Care	246.61
60600 Parish Administrator	3,506.16
60610 Administrator Pension	293.04
60620 Administrator Health Insurance	82.00
60630 Administrator Life Insurance	13.40
60800 Payroll Expenses	37.93
Total 60000 Compensation	15,929.86
62000 Building & Grounds Expenses	
62200 Building and Property Security	342.22
62300 Building & Janitorial Supplies	352.97
62560 Repairs and Maintenance	9,803.75
Total 62000 Building & Grounds Expenses	10,498.94
62600 DPA	3,426.32
63000 Church & Office Expenses	
63175 Children's Ministry Expense	118.75
63200 Church & Misc Supplies	12.99
63250 Copier Expenses	1,286.40
63350 Dues and Subscriptions	39.00
63500 Music Expenses/ Non Personnel	16.25
63550 Office Supplies & Expenses	77.94
63600 Parish Hospitality	182.42
63750 Telephone/Fax/Internet Expense	666.29

Saint David of Wales Episcopal Church

Statement of Activity

January 2025

	TOTAL
63800 Youth Ministry Expense Not Compensation	273.20
Total 63000 Church & Office Expenses	2,673.24
63620 Taize Service	
63627 Taize Service - Donations	-98.00
Total 63620 Taize Service	-98.00
64000 Insurance Expense	
64100 Property & Liability Ins.	2,721.75
Total 64000 Insurance Expense	2,721.75
68600 Utilities	
68630 Gas	1,772.85
68640 Water	840.56
68800 Electricity	929.97
68850 Garbage	218.59
Total 68600 Utilities	3,761.97
69000 PayPal Fees	11.16
69100 Square Fees	0.72
69120 Vanco Fees	72.94
Total Expenditures	\$38,998.90
NET OPERATING REVENUE	\$ -1,859.11
NET REVENUE	\$ -1,859.11

Saint David of Wales Episcopal Church

Statement of Financial Position

As of February 10, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	19,419.21
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	\$193,678.83
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	4,515.00
Total Other Current Assets	\$159,884.37
Total Current Assets	\$353,563.20
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	\$6,606,765.19

Saint David of Wales Episcopal Church

Statement of Financial Position

As of February 10, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
10900 Credit Card	118.76
Total Credit Cards	\$118.76
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$118.76
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
20220 PPP Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$118.76
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	313,901.50
Net Revenue	11,010.94
Total Equity	\$6,606,646.43
TOTAL LIABILITIES AND EQUITY	\$6,606,765.19

Saint David of Wales Episcopal Church

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40000 Pledges, Loose Plate and Gifts		0.00	0.00	
40100 Pledges	23,917.25	16,212.50	7,704.75	147.52 %
40300 Gifts/Open Plate	957.23	1,250.00	-292.77	76.58 %
Total 40000 Pledges, Loose Plate and Gifts	24,874.48	17,462.50	7,411.98	142.45 %
41000 Other Income				
41100 Building Use Fees{25}	11,710.00	9,416.67	2,293.33	124.35 %
41110 Building Use Security Deposits	300.00		300.00	
Total 41100 Building Use Fees{25}	12,010.00	9,416.67	2,593.33	127.54 %
41200 Fundraising Events		1,250.00	-1,250.00	
41800 Interest Income Banking	255.31	416.67	-161.36	61.27 %
Total 41000 Other Income	12,265.31	11,083.34	1,181.97	110.66 %
42000 Restricted Funds				
42203 Kitchen Remodel Funds	-2,431.72		-2,431.72	
42222 Justice Fund	-800.00		-800.00	
42223 Brigid's Table	-1,080.54		-1,080.54	
42225 Youth Ministry Revenue	32.65		32.65	
42230 Children's Ministry Fund	-381.89		-381.89	
42235 Clergy Discretionary Fund				
42236 Pass Thru Rector Discretionary	-1,000.00		-1,000.00	
Total 42235 Clergy Discretionary Fund	-1,000.00		-1,000.00	
Total 42000 Restricted Funds	-5,661.50		-5,661.50	
Total Revenue	\$31,478.29	\$28,545.84	\$2,932.45	110.27 %
GROSS PROFIT	\$31,478.29	\$28,545.84	\$2,932.45	110.27 %
Expenditures				
60000 Compensation				
60100 Rector Stipend/Regular Hours		0.00	0.00	
60115 Interim Rector Housing	5,500.87	5,500.00	0.87	100.02 %
60150 Rector Continuing Ed		125.00	-125.00	
60160 Rector Professional Expenses		125.00	-125.00	
60180 Rector Sabbatical Accrual		166.67	-166.67	
60200 Building Curator	1,517.78	1,665.67	-147.89	91.12 %
60300 Children's Ministry Coordinator	2,623.23	1,503.33	1,119.90	174.49 %
60310 Children's Ministry Coordinator Pension	121.80	135.33	-13.53	90.00 %
60320 Children's Ministry Coordinator Health Insurance		500.00	-500.00	
60400 Music Director	2,108.84	2,007.33	101.51	105.06 %
60500 Nursery Care	246.61	266.67	-20.06	92.48 %
60600 Parish Administrator	3,506.16	2,756.00	750.16	127.22 %
60610 Administrator Pension	293.04	248.08	44.96	118.12 %
60620 Administrator Health Insurance	82.00	500.00	-418.00	16.40 %
60630 Administrator Life Insurance	13.40		13.40	
60640 Bookkeeper/financial services		83.33	-83.33	

Saint David of Wales Episcopal Church

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
60800 Payroll Expenses	37.93		37.93	
60820 Social Sec/Medicare		433.33	-433.33	
60830 Workers Comp/WBF/PFML		200.00	-200.00	
Total 60800 Payroll Expenses	37.93	633.33	-595.40	5.99 %
Total 60000 Compensation	16,051.66	16,215.74	-164.08	98.99 %
60900 Business Expenses				
60920 Business Registration Fees		8.33	-8.33	
Total 60900 Business Expenses		8.33	-8.33	
62000 Building & Grounds Expenses				
62200 Building and Property Security	342.22	125.00	217.22	273.78 %
62300 Building & Janitorial Supplies	352.97	166.67	186.30	211.78 %
62400 Janitorial Service Contractor		875.00	-875.00	
62550 Grounds/Landscaping Maintenance		125.00	-125.00	
62560 Repairs and Maintenance	9,803.75	1,666.67	8,137.08	588.22 %
Total 62000 Building & Grounds Expenses	10,498.94	2,958.34	7,540.60	354.89 %
62600 DPA	3,426.32	3,426.33	-0.01	100.00 %
63000 Church & Office Expenses				
63100 Altar Guild		83.33	-83.33	
63175 Children's Ministry Expense	118.75	58.33	60.42	203.58 %
63200 Church & Misc Supplies	12.99		12.99	
63225 Conferences and Meetings		0.00	0.00	
63250 Copier Expenses	1,286.40	458.33	828.07	280.67 %
63350 Dues and Subscriptions	39.00	112.50	-73.50	34.67 %
63400 Licenses and Fees		33.33	-33.33	
63450 Ministry Expenses		250.00	-250.00	
63500 Music Expenses/ Non Personnel	16.25	166.67	-150.42	9.75 %
63550 Office Supplies & Expenses	77.94	83.33	-5.39	93.53 %
63600 Parish Hospitality	182.42	208.33	-25.91	87.56 %
63650 Postage and Delivery		33.33	-33.33	
63670 Fundraiser Expense	148.55	62.50	86.05	237.68 %
63750 Telephone/Fax/Internet Expense	666.29	375.00	291.29	177.68 %
63800 Youth Ministry Expense Not Compensation	273.20	66.67	206.53	409.78 %
Total 63000 Church & Office Expenses	2,821.79	1,991.65	830.14	141.68 %
63620 Taize Service				
63627 Taize Service - Donations	-98.00		-98.00	
Total 63620 Taize Service	-98.00		-98.00	
64000 Insurance Expense				
64100 Property & Liability Ins.	2,721.75	916.67	1,805.08	296.92 %
Total 64000 Insurance Expense	2,721.75	916.67	1,805.08	296.92 %
66700 Professional Services				
63725 Rector Search Expenses		416.67	-416.67	
66720 Supply Musicians		150.00	-150.00	

Saint David of Wales Episcopal Church

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
66730 Supply Clergy		200.00	-200.00	
66740 Other Professional Services		125.00	-125.00	
Total 66700 Professional Services		891.67	-891.67	
68300 Travel and Meetings				
68310 Conference, Convention, Me{257}		100.00	-100.00	
Total 68300 Travel and Meetings		100.00	-100.00	
68600 Utilities				
68630 Gas	1,772.85	850.00	922.85	208.57 %
68640 Water	840.56	929.42	-88.86	90.44 %
68800 Electricity	929.97	788.75	141.22	117.90 %
68850 Garbage	218.59	275.00	-56.41	79.49 %
Total 68600 Utilities	3,761.97	2,843.17	918.80	132.32 %
69000 PayPal Fees	11.16	33.33	-22.17	33.48 %
69100 Square Fees	0.72	10.42	-9.70	6.91 %
69120 Vanco Fees	72.94	50.00	22.94	145.88 %
Total Expenditures	\$39,269.25	\$29,445.65	\$9,823.60	133.36 %
NET OPERATING REVENUE	\$ -7,790.96	\$ -899.81	\$ -6,891.15	865.85 %
NET REVENUE	\$ -7,790.96	\$ -899.81	\$ -6,891.15	865.85 %