

Rector Report 2-10-19

In early January I went on a silent retreat which was so wonderful and life giving, and I hope to make that a more regular practice in my life. Thank you all for your support.

Ministry Teams are being kicked off. We had our first team captain meeting on January 19th, and I am really excited about the possibilities that this will open up for us. Our upcoming Ministry Fair on February 24th.

I thought our annual meeting on the 20th went really well; thank you everybody, and welcome Kim!

New Knitting group started by new member Pat McConnell on Wednesday night the 20th following Potluck.

New Taize service is beginning this Sunday night and continues every 2nd Sunday at 5pm.

Adult Education continues with the NT Wright book, "Simply Christian."

Our Music Director search committee is up and running. Derek Moyer is chairing, and the other members include: Paul Strand, Tom Price, Kate Marvin and Kyle Haverly.

Senior Warden Report
February 10, 2019
Submitted by Anne Parks, Senior Warden

First, I am humbled and honored to take on this role at Saint David's right now. I have loved being part of our Vestry for the past couple of years, and I take on this new level of responsibility with care, and hope that I can serve in a way that shows my love and dreams for this parish.

Second, I'm not even going to attempt to mimic or try to fill the shoes of our last Senior Warden. I know this will be a sharp learning curve, and I'll ask you to pray for me and also give me the benefit of the doubt if this transition looks a little different. On that note, I do my best when I can speak honestly and with transparency about topics. I hope we all continue to do the same. If I seem to be missing something, or doing something just plain backwards...PLEASE speak up. I deeply appreciate feedback and solution oriented problem solving.

I want us to review and be reminded of our Leadership Behavioral Covenant.

- Our Promises to God
- Our Promise to Our Church Family
- Our Promise to Each Other as Leaders in Our Church

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

Jr. Wardens report for February 10, 2019

In the last month, there has been several housekeeping projects accomplished and continued work on a grounds project as well as alarm concerns.

On Friday, January 4, Kathy from “Hands On” texted me about a recliner that was dumped by the parking lot door the previous night. I made arrangements for our garbage company to pick it up for a cost of \$20. This illegal dumping is a vote for an outdoor camera monitoring the parking lot doors.

At 11:45 on January 6th, the alarm called telling me there was an interior building alarm alert. This wasn't an intrusion alarm, but apparently a low battery and door sensor problem. I met with the technician on Saturday the 12th, and he was able to get everything back on line and working correctly.

Earlier on that Sunday afternoon (the 6th), Tom Price emailed me about a car having backed into the newly repaired portion of the retaining wall that frames the parking lot entrance. Upon closer inspection on Monday morning the 7th, there was only a good-sized chip out of the concrete, which I'll be able to patch. The car that hit the wall left 3 broken, plastic pieces from their car.

Barbara and I arranged to have David help me with some housekeeping tasks on Friday, Jan. 18th. We thoroughly vacuumed and dusted the Fireside Room banishing cobwebs from the windows and ledges on that room. I also replaced the light bulbs in that room. We then switched our efforts to the Music Studio. Again, David thoroughly vacuumed, and I dusted cobwebs and organized. It was a productive two hours and David was a big help.

The next Friday, the 25th, Jim McReynolds, Matt Taylor and I met at 1pm to do some more work on Jean's bike pad at the east end of the Harrison Street lawn. The preliminary work had been done on the bike stand, so we were able to focus on setting the bricks. We worked until 5:30pm and got all the bricks set, so we're ready to install the stand itself in the very near future.

Earlier on the 25th, I was able to repair the piping on a couch in the Parish Hall. Since I'm licensed on hot glue gun, I was able to repair the ragged-looking piping and improve the look of the couch a bit.

If the Vestry has noticed any areas of concern around the building or grounds, please let me know.

Treasurer's Report January 2019

Income:

- Pledge: \$21,476, 184% budget (\$11,667), 2018, \$15,761
- Pledge amount includes two pledges for 2018 of \$3,115 and three full year 2019 pledges of \$9,175.
- Plate: \$1670, 91% budget (\$1833), 2018, \$1114
- Pledge & Plate: \$23,146, 171% budget (\$13,500), 2018, \$16,875
- Building Use: \$8319, 142% of budget (\$5833), 2018, \$6,236
- Building Use includes \$2333 in summer camp payments, backing that amount out we are at 102% of budget. The Accrual Report include \$7,000 in summer camps.

Expenses:

- Typical.

Attendance:

2019

Jan. 6: 62, 57 (119)

Jan. 13: 52, 64 (116)

Jan. 20: 108 (Annual Meeting)

Jan. 27: 47, 65 (112)

Feb. 3: 70, 45 (115)

2018

Jan. 7: 132

Jan. 14: 120

Jan. 21: 145

Jan. 28: 61, 64 (125)

Feb. 4: 52, 49 (101)

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	258,750.29
10200 Rivermark Parish Savings	3,410.96
10300 Rivermark Roof Savings	4,182.37
10400 Rector Rivermark Checking	0.00
10500 PayPal	1,891.91
10600 Kitchen Savings	2,083.94
10700 Capital Savings	1,946.88
10800 Petty Cash	184.00
Total Bank Accounts	\$272,450.35
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	980.00
Total Other Current Assets	\$980.00
Total Current Assets	\$273,430.35
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	\$6,526,632.34
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	12,932.64
Total Equity	\$6,526,632.34

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$6,526,632.34

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	21,475.91
40300 Gifts/Open Plate	1,670.00
Total 40000 Pledges, Loose Plate and Gifts	23,145.91
41000 Other Income	80.82
41100 Building Use Fees{25}	8,319.34
41110 Building Use Security Deposits	50.00
Total 41100 Building Use Fees{25}	8,369.34
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	100.00
Total 41220 Fall Harvest Auction & Dinner	100.00
Total 41200 Fundraising Events	100.00
41800 Interest Income Banking	217.43
Total 41000 Other Income	8,767.59
42000 Restricted Funds	
42100 Outreach	-628.89
42101 Outreach Pass Through	842.00
Total 42100 Outreach	213.11
42235 Rector's Discretionary	10.00
Total 42000 Restricted Funds	223.11
45000 Investments	
45020 Dividend, Interest (Securities)	0.25
Total 45000 Investments	0.25
49900 Uncategorized Income	7.00
69100 Square Fees	-58.59
Unapplied Cash Payment Revenue	-90.00
Total Revenue	\$31,995.27
GROSS PROFIT	\$31,995.27
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,766.81
60110 Rector Housing	2,020.20
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.66
60300 Children's Ministry Coordinator	447.33
60500 Nursery Care	403.68
60600 Parish Administrator	2,652.00
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70

	TOTAL
60800 Payroll Expenses	
60820 Social Sec/Medicare	267.97
60830 Workers Comp/WBF	4.40
Total 60800 Payroll Expenses	272.37
Total 60000 Compensation	11,631.23
62000 Building & Grounds Expenses	
62200 Building and Property Security	267.85
62300 Building & Janitorial Supplies	50.98
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	170.00
62560 Repairs and Maintenance	106.09
Total 62000 Building & Grounds Expenses	889.92
62600 DPA	1,975.00
63000 Church & Office Expenses	
63100 Altar Guild	26.40
63175 Children's Ministry Expense	232.07
63200 Church & Misc Supplies	31.09
63250 Copier Expenses	198.77
63450 Ministry Expenses	68.22
63500 Music Expenses/ Non Personnel	35.20
63550 Office Supplies & Expenses	6.92
63600 Parish Hospitality	182.68
63650 Postage and Delivery	3.95
63750 Telephone/Fax/Internet Expense	218.42
Total 63000 Church & Office Expenses	1,003.72
66700 Professional Services	
66720 Supply Musicians	1,300.00
Total 66700 Professional Services	1,300.00
68600 Utilities	
68630 Gas	1,247.09
68640 Water	581.17
68800 Electricity	706.15
68850 Garbage	135.00
Total 68600 Utilities	2,669.41
69000 PayPal Fees	25.20
Unapplied Cash Bill Payment Expenditure	-431.85
Total Expenditures	\$19,062.63
NET OPERATING REVENUE	\$12,932.64
NET REVENUE	\$12,932.64

Saint David of Wales Episcopal Church

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January 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	21,475.91
40300 Gifts/Open Plate	1,670.00
Total 40000 Pledges, Loose Plate and Gifts	23,145.91
41000 Other Income	80.82
41100 Building Use Fees{25}	13,403.00
41110 Building Use Security Deposits	100.00
Total 41100 Building Use Fees{25}	13,503.00
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	100.00
Total 41220 Fall Harvest Auction & Dinner	100.00
Total 41200 Fundraising Events	100.00
41800 Interest Income Banking	217.43
Total 41000 Other Income	13,901.25
42000 Restricted Funds	
42100 Outreach	-628.89
42101 Outreach Pass Through	842.00
Total 42100 Outreach	213.11
42235 Rector's Discretionary	10.00
Total 42000 Restricted Funds	223.11
45000 Investments	
45020 Dividend, Interest (Securities)	0.25
Total 45000 Investments	0.25
49900 Uncategorized Income	7.00
69100 Square Fees	-58.59
Total Revenue	\$37,218.93
GROSS PROFIT	\$37,218.93
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,766.81
60110 Rector Housing	2,020.20
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.66
60300 Children's Ministry Coordinator	447.33
60500 Nursery Care	403.68
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	

	TOTAL
60820 Social Sec/Medicare	267.97
60830 Workers Comp/WBF	4.40
Total 60800 Payroll Expenses	272.37
Total 60000 Compensation	11,631.23
62000 Building & Grounds Expenses	
62200 Building and Property Security	267.85
62300 Building & Janitorial Supplies	50.98
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	170.00
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Total 62000 Building & Grounds Expenses	889.92
62600 DPA	1,975.00
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63175 Children's Ministry Expense	232.07
63200 Church & Misc Supplies	31.09
63250 Copier Expenses	198.77
63450 Ministry Expenses	36.62
63500 Music Expenses/ Non Personnel	35.20
63550 Office Supplies & Expenses	6.92
63600 Parish Hospitality	182.68
63650 Postage and Delivery	3.95
63750 Telephone/Fax/Internet Expense	218.42
Total 63000 Church & Office Expenses	972.12
66700 Professional Services	
66720 Supply Musicians	1,300.00
Total 66700 Professional Services	1,300.00
68600 Utilities	
68630 Gas	1,247.09
68800 Electricity	706.15
Total 68600 Utilities	1,953.24
69000 PayPal Fees	25.20
Total Expenditures	\$18,746.71
NET OPERATING REVENUE	\$18,472.22
NET REVENUE	\$18,472.22