

Vestry Update: 6/21/2017

Friends,

Derek and I met with Bishop Michael last Wednesday to discuss referrals, advice regarding roof and master plan, strategic plan. The Bishop spoke highly of Bob Able but feels he is very expensive and may not be a good contracting fit. He did not know Peter Meijer, Architect, but stated the Trinity project was done well. He felt like we should get some other bids for architectural services in order to compare price and had one referral. He did not think the referral would be appropriate for us but felt like we may get some other referrals from him.

Kerlin talked with Mike DeBlassie(sp) and asked if he had any referrals. He did not as most of the architects he knows do residential work. He was going to ask some colleagues and will hopefully get back to Kerlin some time this week.

I have left two messages for the referral from the Bishop, Charles Matschek, but have not heard back from him.

Derek spoke with a resource who also did not have any referrals. Derek plans to talk with some other people to see if we can identify additional potential architects. In addition, Derek plans to do some research in order to try to identify potential referrals. Thanks Derek

If any of you have any folks you can talk with who may have some referrals, please let me know.

Hopefully I will have more information and will provide an update next week.

Take care and thanks for your service,

Barbara

Treasurers Report for June 2017

- We are on budget at the half year
- Pledge and Plate for the month was \$12,450
- Building Use was \$3871
- We are +\$1,052 on a Cash Basis and +\$5,536 on an Accrual Basis for the month.

I've included the YTD Reports. They include good news:

- We are +\$2,898 on an Accrual Basis. With the slower summer months upon us, that gives us a small leg up.

The Non-Event was a success. We raised \$6171 and an additional \$305 today. (2016 was \$4567).

I've included a YTD on an Accrual Basis for June 2016 for those who like to dive into the numbers.

St David's Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of July 11, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	8,685.04
10200 Rivermark Parish Savings	24,156.22
10300 Rivermark Roof Savings	46,187.51
10400 Rector Rivermark Checking	0.00
10500 PayPal	437.51
10600 Kitchen Savings	25,016.86
10700 Capital Savings	6,149.44
10800 Petty Cash	200.00
Wells Fargo	0.00
Total Bank Accounts	\$110,832.58
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11575 Bank of America Computershare	0.00
12000 Undeposited Funds	350.00
Total Other Current Assets	\$350.00
Total Current Assets	\$111,182.58
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	\$6,364,384.57
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	76,686.85

	TOTAL
Net Revenue	5,963.73
Total Equity	\$6,364,384.57
TOTAL LIABILITIES AND EQUITY	\$6,364,384.57

St David's Episcopal Church

STATEMENT OF ACTIVITY

June 2017

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	10,584.00
40300 Gifts/Open Plate	1,866.00
Total 40000 Pledges, Loose Plate and Gifts	12,450.00
41000 Other Income	
41100 Building Use Fees{25}	6,233.00
41110 Building Use Security Deposits	-25.00
Total 41100 Building Use Fees{25}	6,208.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	1,750.00
Total 41200 Fundraising Events	1,750.00
41800 Interest Income Banking	20.76
Total 41000 Other Income	7,978.76
42000 Restricted Funds	
42100 Outreach	-150.00
42101 Outreach Pass Through	0.00
Total 42100 Outreach	-150.00
42212 Roof Fund	100.00
42225 Youth Ministry	300.00
42235 Rector's Discretionary	100.00
Total 42000 Restricted Funds	350.00
69100 Square Fees	-49.81
Sales	1,224.00
Total Revenue	\$21,952.95
GROSS PROFIT	\$21,952.95
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,449.42
60110 Rector Housing	1,850.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	953.90
60140 Rector Health Benefit	765.00
60400 Music Director	1,408.00
60500 Nursery Care	120.00
60600 Parish Administrator	1,646.80
60700 Youth Ministry	693.44
60800 Payroll Expenses	
60820 Social Sec/Medicare	320.09
60830 Workers Comp/WBF	18.55
Total 60800 Payroll Expenses	338.64
Total 60000 Compensation	11,252.00

	TOTAL
62000 Building & Grounds Expenses	
62300 Building & Janitorial Supplies	264.88
62560 Repairs and Maintenance	500.00
Total 62000 Building & Grounds Expenses	764.88
62600 DPA	1,518.00
63000 Church & Office Expenses	
63050 Advertising	51.17
63100 Altar Guild	7.99
63175 Children's Ministry Expense	188.98
63250 Copier Expenses	193.61
63550 Office Supplies & Expenses	44.96
63600 Parish Hospitality	201.49
63750 Telephone/Fax/Internet Expense	337.23
63800 Youth Ministry Expense	46.22
Total 63000 Church & Office Expenses	1,071.65
68600 Utilities	
68630 Gas	524.75
68640 Water	533.63
68800 Electricity	574.24
68850 Garbage	160.00
Total 68600 Utilities	1,792.62
69000 PayPal Fees	7.31
Uncategorized Expenditure	10.00
Total Expenditures	\$16,416.46
NET OPERATING REVENUE	\$5,536.49
NET REVENUE	\$5,536.49

St David's Episcopal Church

STATEMENT OF ACTIVITY

June 2017

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	10,584.00
40300 Gifts/Open Plate	1,866.00
Total 40000 Pledges, Loose Plate and Gifts	12,450.00
41000 Other Income	
41100 Building Use Fees{25}	3,896.00
41110 Building Use Security Deposits	-25.00
Total 41100 Building Use Fees{25}	3,871.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	1,750.00
Total 41200 Fundraising Events	1,750.00
41800 Interest Income Banking	20.76
Total 41000 Other Income	5,641.76
42000 Restricted Funds	
42100 Outreach	-150.00
42101 Outreach Pass Through	0.00
Total 42100 Outreach	-150.00
42212 Roof Fund	100.00
42225 Youth Ministry	300.00
42235 Rector's Discretionary	100.00
Total 42000 Restricted Funds	350.00
69100 Square Fees	-49.81
Unapplied Cash Payment Revenue	25.00
Total Revenue	\$18,416.95
GROSS PROFIT	\$18,416.95
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,449.42
60110 Rector Housing	1,850.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	953.90
60140 Rector Health Benefit	765.00
60400 Music Director	1,408.00
60600 Parish Administrator	1,646.80
60700 Youth Ministry	693.44
60800 Payroll Expenses	
60820 Social Sec/Medicare	310.90
60830 Workers Comp/WBF	17.94
Total 60800 Payroll Expenses	328.84
Total 60000 Compensation	11,122.20
62000 Building & Grounds Expenses	

	TOTAL
62300 Building & Janitorial Supplies	264.88
62400 Janitorial Service Contractor	285.00
62560 Repairs and Maintenance	500.00
Total 62000 Building & Grounds Expenses	1,049.88
62600 DPA	1,518.00
63000 Church & Office Expenses	
63050 Advertising	51.17
63100 Altar Guild	7.99
63175 Children's Ministry Expense	188.98
63250 Copier Expenses	781.22
63450 Ministry Expenses	28.00
63550 Office Supplies & Expenses	44.96
63600 Parish Hospitality	201.49
63750 Telephone/Fax/Internet Expense	337.23
63800 Youth Ministry Expense	46.22
Total 63000 Church & Office Expenses	1,687.26
66700 Professional Services	
66720 Supply Musicians	150.00
Total 66700 Professional Services	150.00
68600 Utilities	
68630 Gas	524.75
68640 Water	533.63
68800 Electricity	574.24
68850 Garbage	187.50
Total 68600 Utilities	1,820.12
69000 PayPal Fees	7.31
Uncategorized Expenditure	10.00
Total Expenditures	\$17,364.77
NET OPERATING REVENUE	\$1,052.18
NET REVENUE	\$1,052.18

St David's Episcopal Church

STATEMENT OF ACTIVITY

January - June, 2017

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	1,006.00
40100 Pledges	66,970.73
40300 Gifts/Open Plate	10,362.75
Total 40000 Pledges, Loose Plate and Gifts	78,339.48
41000 Other Income	489.70
41100 Building Use Fees{25}	28,163.00
41110 Building Use Security Deposits	125.00
Total 41100 Building Use Fees{25}	28,288.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	6,155.18
41250 Fundraising Income Other	16.02
Total 41200 Fundraising Events	6,171.20
41400 Refunds	272.55
41800 Interest Income Banking	181.96
Total 41000 Other Income	35,403.41
42000 Restricted Funds	100.00
42100 Outreach	-128.11
42101 Outreach Pass Through	135.40
Total 42100 Outreach	7.29
42202 Hot Meals	475.00
42204 Flower Fund	150.00
42210 Music Fund	50.00
42212 Roof Fund	1,952.00
42225 Youth Ministry	300.00
42235 Rector's Discretionary	206.81
42240 Designated Gift	100.00
Total 42000 Restricted Funds	3,341.10
49900 Uncategorized Income	100.00
69100 Square Fees	-142.91
Sales	1,224.00
Sales of Product Revenue	62.21
Uncategorized Revenue	0.68
Total Revenue	\$118,327.97
GROSS PROFIT	\$118,327.97
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	20,696.52
60110 Rector Housing	11,100.00
60120 Rector Life Insurance	187.60
60130 Rector Pension	5,723.40
60140 Rector Health Benefit	5,355.00
60150 Rector Continuing Ed	319.38

	TOTAL
60160 Rector Professional Expenses	
60161 Meals & Entertainment	74.37
Total 60160 Rector Professional Expenses	74.37
60400 Music Director	8,448.00
60500 Nursery Care	480.00
60600 Parish Administrator	11,527.60
60700 Youth Ministry	4,160.64
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,037.72
60830 Workers Comp/WBF	126.68
Total 60800 Payroll Expenses	2,164.40
Total 60000 Compensation	70,236.91
60900 Business Expenses	
60910 Bad Debts	100.00
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	150.00
62000 Building & Grounds Expenses	74.88
62200 Building and Property Security	821.70
62300 Building & Janitorial Supplies	1,374.99
62400 Janitorial Service Contractor	1,957.50
62550 Grounds/Landscaping Maintenance	-2,600.00
62560 Repairs and Maintenance	6,881.33
Total 62000 Building & Grounds Expenses	8,510.40
62600 DPA	9,108.00
63000 Church & Office Expenses	17.99
63050 Advertising	66.30
63100 Altar Guild	165.30
63150 Bank Charges	30.00
63175 Children's Ministry Expense	361.83
63200 Church & Misc Supplies	115.87
63225 Conferences and Meetings	10.00
63250 Copier Expenses	3,271.65
63400 Licenses and Fees	231.00
63450 Ministry Expenses	59.50
63500 Music Expenses/ Non Personnel	100.00
63550 Office Supplies & Expenses	423.79
63600 Parish Hospitality	1,032.85
63650 Postage and Delivery	162.62
63750 Telephone/Fax/Internet Expense	1,463.42
63800 Youth Ministry Expense	46.22
Total 63000 Church & Office Expenses	7,558.34
64000 Insurance Expense	
64100 Property & Liability Ins.	2,921.00
Total 64000 Insurance Expense	2,921.00
66700 Professional Services	
64750 Deacon Expenses & Mileage	9.00
66720 Supply Musicians	600.00
66730 Supply Clergy	100.00
Total 66700 Professional Services	709.00

	TOTAL
68600 Utilities	
68630 Gas	7,009.01
68640 Water	3,228.64
68800 Electricity	4,105.92
68850 Garbage	1,319.67
Total 68600 Utilities	15,663.24
69000 PayPal Fees	83.19
Uncategorized Expenditure	20.00
Uncategorized Expense	469.11
Total Expenditures	\$115,429.19
NET OPERATING REVENUE	\$2,898.78
NET REVENUE	\$2,898.78

St David's Episcopal Church

STATEMENT OF ACTIVITY

January - June, 2016

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	162.00
40100 Pledges	60,003.64
40300 Gifts/Open Plate	9,654.29
40900 PayPal Income Discount	-50.74
Total 40000 Pledges, Loose Plate and Gifts	69,769.19
41000 Other Income	
41100 Building Use Fees{25}	36,860.65
41110 Building Use Security Deposits	125.00
Total 41100 Building Use Fees{25}	36,985.65
41200 Fundraising Events	
41240 Non-Event Fundraiser	4,280.00
41250 Fundraising Income Other	287.00
Total 41200 Fundraising Events	4,567.00
41500 Increase in investment acct	503.41
41800 Interest Income Banking	38.22
Total 41000 Other Income	42,094.28
42000 Restricted Funds	
42100 Outreach	3,835.27
42204 Flower Fund	859.50
42206 Furnace Fund	1,712.30
42208 MEALS, PARRISH ETC	-120.13
42210 Music Fund	922.50
42212 Roof Fund	300.00
42235 Rector's Discretionary	717.00
42250 Deacon Discretionary	571.13
Total 42000 Restricted Funds	8,797.57
45000 Investments	
45020 Dividend, Interest (Securities)	236.45
Total 45000 Investments	236.45
Total Revenue	\$120,897.49
GROSS PROFIT	\$120,897.49
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	24,145.94
60110 Rector Housing	12,950.00
60120 Rector Life Insurance	187.60
60130 Rector Pension	6,677.30
60140 Rector Health Benefit	5,075.00
60160 Rector Professional Expenses	
60161 Meals & Entertainment	445.52
60162 Rector Mileage	32.99

	TOTAL
Total 60160 Rector Professional Expenses	478.51
60200 Building Curator	1,109.12
60300 Children's Ministry Coordinator	2,834.52
60400 Music Director	7,555.31
60500 Nursery Care	723.24
60600 Parish Administrator	9,026.66
60700 Youth Ministry	105.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,633.55
60830 Workers Comp/WBF	664.49
Total 60800 Payroll Expenses	2,298.04
Total 60000 Compensation	73,166.24
62000 Building & Grounds Expenses	
62200 Building and Property Security	271.70
62300 Building & Janitorial Supplies	1,494.71
62400 Janitorial Service Contractor	2,896.00
62550 Grounds/Landscaping Maintenance	400.00
62560 Repairs and Maintenance	2,161.76
Total 62000 Building & Grounds Expenses	7,224.17
62600 DPA	15,408.00
63000 Church & Office Expenses	
63050 Advertising	39.27
63100 Altar Guild	523.85
63150 Bank Charges	25.00
63175 Children's Ministry Expense	245.46
63200 Church & Misc Supplies	38.36
63225 Conferences and Meetings	320.91
63250 Copier Expenses	1,836.27
63350 Dues and Subscriptions	346.78
63400 Licenses and Fees	171.50
63450 Ministry Expenses	220.74
63500 Music Expenses/ Non Personnel	349.00
63550 Office Supplies & Expenses	524.62
63600 Parish Hospitality	286.97
63650 Postage and Delivery	167.05
63750 Telephone/Fax/Internet Expense	1,214.95
63800 Youth Ministry Expense	15.46
Laity Travel and Meetings (dele (deleted) Conference, Convention, Meeting (deleted)	30.00
Total Laity Travel and Meetings (dele (deleted))	30.00
Total 63000 Church & Office Expenses	6,356.19
64000 Insurance Expense	
64100 Property & Liability Ins.	7,180.00
Total 64000 Insurance Expense	7,180.00
65000 Interest Expense	
65100 Furnace Loan Interest	107.11
Total 65000 Interest Expense	107.11
66700 Professional Services	
64750 Deacon Expenses & Mileage	100.00

	TOTAL
66710 Lay Staff Professional Expenses	90.00
66720 Supply Musicians	585.00
66730 Supply Clergy	150.00
66740 Other Professional Services	250.00
Total 66700 Professional Services	1,175.00
68600 Utilities	
68630 Gas	5,938.22
68640 Water	3,689.79
68800 Electricity	4,419.60
68850 Garbage	1,179.46
Total 68600 Utilities	15,227.07
Total Expenditures	\$125,843.78
NET OPERATING REVENUE	\$ -4,946.29
NET REVENUE	\$ -4,946.29

St David's Episcopal Church

STATEMENT OF ACTIVITY

January - June, 2017

	TOTAL
REVENUE	
40000 Pledges, Loose Plate and Gifts	1,006.00
40100 Pledges	66,970.73
40300 Gifts/Open Plate	10,362.75
Total 40000 Pledges, Loose Plate and Gifts	78,339.48
41000 Other Income	489.70
41100 Building Use Fees{25}	31,042.00
41110 Building Use Security Deposits	125.00
Total 41100 Building Use Fees{25}	31,167.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	6,155.18
41250 Fundraising Income Other	16.02
Total 41200 Fundraising Events	6,171.20
41400 Refunds	272.55
41800 Interest Income Banking	181.96
Total 41000 Other Income	38,282.41
42000 Restricted Funds	100.00
42100 Outreach	-152.28
42101 Outreach Pass Through	135.40
Total 42100 Outreach	-16.88
42202 Hot Meals	475.00
42204 Flower Fund	150.00
42210 Music Fund	50.00
42212 Roof Fund	1,952.00
42225 Youth Ministry	300.00
42235 Rector's Discretionary	206.81
42240 Designated Gift	100.00
Total 42000 Restricted Funds	3,316.93
49900 Uncategorized Income	100.00
69100 Square Fees	-142.91
Sales of Product Revenue	62.21
Unapplied Cash Payment Revenue	-1,094.00
Uncategorized Revenue	0.68
Total Revenue	\$118,864.80
GROSS PROFIT	\$118,864.80
EXPENDITURES	
60000 Compensation	
60100 Rector Stipend/Regular Hours	20,696.52
60110 Rector Housing	11,100.00
60120 Rector Life Insurance	134.00
60130 Rector Pension	5,723.40
60140 Rector Health Benefit	3,785.00
60150 Rector Continuing Ed	319.38

	TOTAL
60160 Rector Professional Expenses	
60161 Meals & Entertainment	74.37
Total 60160 Rector Professional Expenses	74.37
60300 Children's Ministry Coordinator	204.75
60400 Music Director	8,448.00
60600 Parish Administrator	8,234.00
60700 Youth Ministry	1,386.88
60800 Payroll Expenses	
60805 Rector Payroll Taxes	101.28
60820 Social Sec/Medicare	1,480.04
60830 Workers Comp/WBF	109.90
Total 60800 Payroll Expenses	1,691.22
Total 60000 Compensation	61,797.52
60900 Business Expenses	
60910 Bad Debts	100.00
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	150.00
62000 Building & Grounds Expenses	74.88
62200 Building and Property Security	821.70
62300 Building & Janitorial Supplies	1,374.99
62400 Janitorial Service Contractor	1,957.50
62550 Grounds/Landscaping Maintenance	-2,600.00
62560 Repairs and Maintenance	6,881.33
Total 62000 Building & Grounds Expenses	8,510.40
62600 DPA	9,108.00
63000 Church & Office Expenses	17.99
63050 Advertising	66.30
63100 Altar Guild	165.30
63150 Bank Charges	30.00
63175 Children's Ministry Expense	361.83
63200 Church & Misc Supplies	115.87
63225 Conferences and Meetings	10.00
63250 Copier Expenses	3,298.57
63400 Licenses and Fees	231.00
63450 Ministry Expenses	87.50
63500 Music Expenses/ Non Personnel	100.00
63550 Office Supplies & Expenses	423.79
63600 Parish Hospitality	1,032.85
63650 Postage and Delivery	162.62
63750 Telephone/Fax/Internet Expense	1,463.42
63800 Youth Ministry Expense	46.22
Total 63000 Church & Office Expenses	7,613.26
64000 Insurance Expense	
64100 Property & Liability Ins.	2,921.00
Total 64000 Insurance Expense	2,921.00
66700 Professional Services	
64750 Deacon Expenses & Mileage	9.00
66720 Supply Musicians	750.00
66730 Supply Clergy	100.00

	TOTAL
Total 66700 Professional Services	859.00
68600 Utilities	
68630 Gas	7,009.01
68640 Water	3,228.64
68800 Electricity	4,105.92
68850 Garbage	1,159.67
Total 68600 Utilities	15,503.24
69000 PayPal Fees	83.19
Uncategorized Expenditure	20.00
Uncategorized Expense	469.11
Total Expenditures	\$107,034.72
NET OPERATING REVENUE	\$11,830.08
NET REVENUE	\$11,830.08