

Rector Report for June 9th, 2019 Vestry Meeting

Clergy Conference was right after our last Vestry Meeting- Sean Rowe bishop of Western New York and Northwest Pennsylvania. He did a wonderful training on Adaptive Leadership. A few other clergy and I are starting a book study based on his recommendation.

At Clergy Conference we got the news that bishop Michael will be retiring. We will hold an election in June of next year and consecrate our next Bishop in January of 2020.

Nessa is here! We have been planning and meeting and I am so excited for her to start.

Stellar volunteer musicians have jumped in- I am so grateful to Mike DiBlasi and Derek Moyer for covering the time between Albert's leaving and Nessa's coming. She will be gone on the 23rd for a birthday trip that has been in the works for quite a while. Mike has agreed to sub again.

Your amazing responses to the ways we need to shift doing church have been wonderful. I am really excited about our new Vestry of the Day plan, and so grateful for your help with getting the chapel floor finished.

I have started a new preaching group time with Clergy Colleges. We are meeting on Tuesday mornings. I have also been continuing my work on the Board of Trustees, and am now on the nominating committee for Convention this year.

Ministry Teams: We have a team Captain meeting scheduled for July 20

Sandra Renner is the new captain for the Worship and Liturgy Team now that we have a Music Director.

We need another delegate to convention- Doug has stepped down. Ben Irwin, Anne Parks and I- Ideas?

We need to move the bike blessing and bbq, we were going to have it on the 16th, but with that also being Pride we are assuming lots of folks will be heading out.

We are moving Julia McCray-Goldsmiths storytelling workshop. June 8th conflict with Hot Meals. We are still looking for a new date.

Vacation time:

I have done some continuing Education with the WX conference and this evangelism training.

And I have taken a Sunday for Rachel's funeral, but I haven't taken any real vacation time yet this year. I don't want the congregation to feel like I am always gone, but I do need to recharge, and I don't want Nessa to feel like I have left her right after she gets here. And then another friend is getting married in September. My plan is to work 3 days a week for July and August. I will work Sunday, Tuesday, and Wednesday. I am hoping this gives me time to relax and restore so that I can be the best pastor I can for you.

I love you all-

Kerlin-

Senior Warden Report
Vestry Meeting - June
Submitted by Anne Parks, Senior Warden

As an educator, I thought that May snuck up on me...but I was a fool, because I realize that June is even more sneaky and I'm one stressed out Learning Specialist. I love what I do, but this year has taken a toll on me that leaves me feeling more raw and deflated than usual. I would take any prayers of making it through the final upcoming week with grace and care for myself, my students and my staff. That said, some really amazing things are happening in our beautiful and loving community of Saint David's.

We have a new music Director!! And I am so thankful for ALL the people involved with the hiring process and for the beautiful music, songs, and sounds that we will have in our space. I look forward to getting to know Nessa Mortinson and welcoming her into our and now her, community of co-conspirators for love.

Speaking of love...I LOVE those beautiful floors! Thanks again to the dedicated time and effort from Gary, his partner and all the people who helped plan, sweat, work, and finish up that space. I'm excited to know that it will be available for groups to rent and use, and for our community to love and enjoy as well.

Another focus this past month, has been to develop and bring the VOD position to life in order to properly support Erin to do her job, and not ours. :) In addition to this, creating the more "old school" written sign up sheets will create a space of empowerment for people to engage with different ways to serve and care for St. D's. There are a lot of parts to keeping this holy space in working order and thriving. Thanks to all who have planned, developed, created, and figured out the details to this.

Last, we're heading into summer. I hope everyone is feeling loved and cared for. I know that when I think of this vestry, and our greater community, I feel a sense of home. I always have a shoulder to lean on and I can't describe in words how much that means to me.

Thank you, thank you, thank you.

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

Jr. Warden's report for June 9, 2019

I'm sorry to miss this month's vestry meeting as I'm enlisted as one of the "helpers" on Ginny's dragon boat team for the Rose Festival dragon boat races.

My recovery from knee surgery is going well! I hope to be cleared for driving after my June 18 appointment with my surgery team. Then I'll be able to be around the building a bit more.

At a glance at my recent Warden's reports I don't see reference to the new damage to the corner of the parking lot retaining wall. Tom Price had once again pointed out to me that someone had run into the slopped corner of the wall. In the last year we'd had this same area repair by a masonry contractor. All this recent damage to this same area of the wall is a bit baffling to me as the wall has been the same since it was constructed in the 1950's. The only thing I can think of is that people think the driveway might be wide enough for two cars when it's really not that wide. Once I'm a bit more mobile, I'll attempt to repair the area with concrete patching material.

A couple of weeks ago the heat pump that controls the heat and fan in upstairs offices and hallway started making irritating clanging noises. I had Pyramid Heating check it out thoroughly. A technician spent a couple of hours diagnosing the problem and another technician removed the troublesome part a couple days later. They've forwarded a proposal to us totaling \$1,532.00. I told them to hold off for now, pending vestry approval. The heat pump is disconnected so it won't make obnoxious noises, but it will need to be repaired. Fortunately, we're getting into the warm weather season, but I know Pyramid will be asking us about a timetable for repair.

As the vestry is aware, the Chapel floor installation is complete, and the reviews seem to be favorable. Our friend, John Harrington installed the floor over a series of his available days. I found out after he was done, his business partner was a bit miffed with us, as she felt we were "overasking." I certainly appreciate all his time and labor. As I mentioned in last month's Junior Wardens report, the regular price for installation on the floor would have been \$2,500. Any future jobs of this magnitude we may have for John, I'll have him give us an appropriate bid.

Any questions the Vestry may have about the building and grounds, please ask me!

Treasurer's Report June 2019

Non-Event: Based on the number of (non) participants, 2019 was the most successful Non-Event thus far. Forty one people donated, many of them new people, for a total of \$6066. (2018: 30 donors, \$5751 total). We budgeted \$6500, so we are close.

Income:

May

- Pledge: \$9,868, 84% of budget (2018: \$14,787)
- Plate: \$1056, 57% of budget (2018: \$1056, yes the same)
- Pledge & Plate: \$10,924, 81% of budget (2018: \$15,843)
- Building: \$5406, 92% of budget (2018: \$6746)

YTD:

- Pledge: \$56,273, 96% of budget (2018: \$63,693)
- Plate: \$10,165, 111% of budget (2018: \$8791)
- Pledge & Plate: \$66,438, 98% of budget (2018: \$72,485)

Expenses:

Compensation is on target, slightly lower on music and nursery

Building and Grounds is 71% of budget. This category has some room for the unexpected repair, such as the early June visit from the furnace people. Erin said she heard a spaceship noise above her. I was quite hoping it was the aliens, but unfortunately it was a heating thing.

Church and Office is 73% of a very lean budget.

Utilities are 120% of budget, but will level now that warm weather is here.

Summary:

We are about even for the year (slightly in the red on a cash basis, and \$3,930 in the black on an accrual basis- difference being timing on building payments). The strong January has kept us close to budget, but it's worth noting pledges have been below budget every subsequent month. Also worth noting that St. David's people have a good record of honoring their pledges. There are many new people and lots of good energy every Sunday. I spoke with a visiting vestry member from St. Barnabas. Their vestry was tasked with visiting parishes that had a reputation for growth or energy. He could see why St. David's was on that list. He was impressed. We're doing good things and have much to be thankful for.

VOD: I jumped into the VOD pool last week. It wasn't hard and had a few good conversations that wouldn't have happened if I wasn't hanging around. Some benefits of the VOD plan:

- Vestry members will better understand the workings of Sunday morning
- A vestry member will be visible every week to meet new people and catch up with others
- From a financial stand point, it is important to use Erin's time well. She wears many hats as office manager, bookkeeper, receptionist, admin to rector, and building coordinator. As we embark on a new roof and capital campaign, there will inevitably be additional duties. It's in the parish's best financial interest to redirect these Sunday duties.

Treasurer's Report June 2019

Attendance

2019:

April 28: 24, 28, 55 Westwind

May 5: 49, 54

May 12: 46, 27

May 19: 42, 56

May 26: 26, 28

2018:

April 28: 48, 52

May 6: 52, 58

May 13: 49, 70

May 20: 70, 69

May 27: 56, 50

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of June 4, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	249,228.61
10200 Rivermark Parish Savings	3,412.63
10300 Rivermark Roof Savings	4,183.75
10400 Rector Rivermark Checking	0.00
10500 PayPal	2,259.99
10600 Kitchen Savings	2,084.98
10700 Capital Savings	1,947.84
10800 Petty Cash	179.24
Total Bank Accounts	\$263,297.04
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	1,569.00
Total Other Current Assets	\$1,569.00
Total Current Assets	\$264,866.04
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	\$6,518,068.03
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	4,368.33
Total Equity	\$6,518,068.03

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$6,518,068.03

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

May 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	9,868.10
40300 Gifts/Open Plate	1,056.27
Total 40000 Pledges, Loose Plate and Gifts	10,924.37
41000 Other Income	
41100 Building Use Fees{25}	5,606.00
41110 Building Use Security Deposits	-200.00
Total 41100 Building Use Fees{25}	5,406.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	6,133.17
41250 Fundraising Income Other	84.92
Total 41200 Fundraising Events	6,218.09
41800 Interest Income Banking	224.35
Total 41000 Other Income	11,848.44
Total Revenue	\$22,772.81
GROSS PROFIT	\$22,772.81
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60150 Rector Continuing Ed	483.08
60300 Children's Ministry Coordinator	600.31
60500 Nursery Care	304.56
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	
60820 Social Sec/Medicare	272.10
60830 Workers Comp/WBF	4.33
Total 60800 Payroll Expenses	276.43
Total 60000 Compensation	12,887.61
62000 Building & Grounds Expenses	157.41
62300 Building & Janitorial Supplies	353.27
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	200.00
62560 Repairs and Maintenance	68.90
Total 62000 Building & Grounds Expenses	1,074.58

	TOTAL
62600 DPA	1,975.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	447.83
63250 Copier Expenses	214.59
63400 Licenses and Fees	50.00
63450 Ministry Expenses	10.00
63550 Office Supplies & Expenses	478.00
63600 Parish Hospitality	120.46
63650 Postage and Delivery	63.40
63750 Telephone/Fax/Internet Expense	218.35
Total 63000 Church & Office Expenses	1,602.63
63620 Taize Service	
63623 Taize Service - Expenses	225.00
63627 Taize Service - Donations	-101.00
Total 63620 Taize Service	124.00
63737 Retreats	
63739 Retreats - Expenses	5,190.00
63741 Retreats - Donations	-340.00
Total 63737 Retreats	4,850.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,632.33
Total 64000 Insurance Expense	1,632.33
68600 Utilities	
68630 Gas	677.41
68640 Water	564.15
68800 Electricity	706.15
68850 Garbage	199.25
Total 68600 Utilities	2,146.96
69000 PayPal Fees	57.70
Total Expenditures	\$26,350.81
NET OPERATING REVENUE	\$ -3,578.00
NET REVENUE	\$ -3,578.00

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	56,273.22
40300 Gifts/Open Plate	10,165.18
Total 40000 Pledges, Loose Plate and Gifts	66,438.40
41000 Other Income	80.82
41100 Building Use Fees{25}	32,733.62
41110 Building Use Security Deposits	323.81
Total 41100 Building Use Fees{25}	33,057.43
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-21.74
Total 41220 Fall Harvest Auction & Dinner	113.26
41240 Non-Event Fundraiser	6,066.42
41250 Fundraising Income Other	84.92
Total 41200 Fundraising Events	6,264.60
41800 Interest Income Banking	1,085.10
Total 41000 Other Income	40,487.95
Total Revenue	\$106,926.35
GROSS PROFIT	\$106,926.35
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	16,579.42
60110 Rector Housing	12,353.56
60120 Rector Life Insurance	134.00
60130 Rector Pension	5,207.94
60140 Rector Health Benefit	5,137.80
60150 Rector Continuing Ed	723.08
60300 Children's Ministry Coordinator	2,416.89
60500 Nursery Care	1,934.94
60600 Parish Administrator	13,259.99
60610 Administrator Pension	1,193.40
60620 Administrator Health Insurance	3,775.00
60630 Administrator Life Insurance	33.50
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,336.56
60830 Workers Comp/WBF	21.65
Total 60800 Payroll Expenses	1,358.21
Total 60000 Compensation	64,107.73
60900 Business Expenses	
60920 Business Registration Fees	50.00

	TOTAL
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	184.69
62200 Building and Property Security	399.70
62300 Building & Janitorial Supplies	868.57
62400 Janitorial Service Contractor	1,475.00
62550 Grounds/Landscaping Maintenance	860.00
62560 Repairs and Maintenance	1,223.99
Total 62000 Building & Grounds Expenses	5,011.95
62600 DPA	9,875.00
63000 Church & Office Expenses	
63100 Altar Guild	151.60
63175 Children's Ministry Expense	754.76
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	970.47
63350 Dues and Subscriptions	119.00
63375 Flower Fund	181.83
63400 Licenses and Fees	50.00
63450 Ministry Expenses	320.47
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	691.60
63600 Parish Hospitality	841.45
63650 Postage and Delivery	128.55
63750 Telephone/Fax/Internet Expense	1,091.96
63800 Youth Ministry Expense Not Compensation	29.97
Total 63000 Church & Office Expenses	5,303.45
63620 Taize Service	
63623 Taize Service - Expenses	913.94
63627 Taize Service - Donations	-1,808.00
Total 63620 Taize Service	-894.06
63737 Retreats	
63739 Retreats - Expenses	8,440.00
63741 Retreats - Donations	-5,755.00
Total 63737 Retreats	2,685.00
64000 Insurance Expense	
64100 Property & Liability Ins.	3,243.33
Total 64000 Insurance Expense	3,243.33
66700 Professional Services	
66720 Supply Musicians	5,000.00
66730 Supply Clergy	400.00
Total 66700 Professional Services	5,400.00
68600 Utilities	
68630 Gas	5,883.79
68640 Water	2,871.80
68800 Electricity	3,530.75
68850 Garbage	771.25
Total 68600 Utilities	13,057.59
69000 PayPal Fees	259.53

	TOTAL
Total Expenditures	\$108,099.52
NET OPERATING REVENUE	\$ -1,173.17
NET REVENUE	\$ -1,173.17

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

May 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	9,868.10
40300 Gifts/Open Plate	1,056.27
Total 40000 Pledges, Loose Plate and Gifts	10,924.37
41000 Other Income	
41100 Building Use Fees{25}	4,586.00
41110 Building Use Security Deposits	-200.00
Total 41100 Building Use Fees{25}	4,386.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	6,133.17
41250 Fundraising Income Other	84.92
Total 41200 Fundraising Events	6,218.09
41800 Interest Income Banking	224.35
Total 41000 Other Income	10,828.44
Total Revenue	\$21,752.81
GROSS PROFIT	\$21,752.81
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60150 Rector Continuing Ed	483.08
60300 Children's Ministry Coordinator	600.31
60500 Nursery Care	304.56
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	
60820 Social Sec/Medicare	272.10
60830 Workers Comp/WBF	4.33
Total 60800 Payroll Expenses	276.43
Total 60000 Compensation	12,887.61
62000 Building & Grounds Expenses	157.41
62300 Building & Janitorial Supplies	353.27
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	200.00
62560 Repairs and Maintenance	68.90
Total 62000 Building & Grounds Expenses	1,074.58

	TOTAL
62600 DPA	1,975.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	447.83
63250 Copier Expenses	214.59
63400 Licenses and Fees	50.00
63450 Ministry Expenses	10.00
63550 Office Supplies & Expenses	478.00
63600 Parish Hospitality	120.46
63650 Postage and Delivery	63.40
63750 Telephone/Fax/Internet Expense	218.35
Total 63000 Church & Office Expenses	1,602.63
63620 Taize Service	
63623 Taize Service - Expenses	225.00
63627 Taize Service - Donations	-101.00
Total 63620 Taize Service	124.00
63737 Retreats	
63741 Retreats - Donations	-340.00
Total 63737 Retreats	-340.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,632.33
Total 64000 Insurance Expense	1,632.33
68600 Utilities	
68630 Gas	677.41
68640 Water	564.12
68800 Electricity	706.15
Total 68600 Utilities	1,947.68
69000 PayPal Fees	57.70
Total Expenditures	\$20,961.53
NET OPERATING REVENUE	\$791.28
NET REVENUE	\$791.28

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	56,273.22
40300 Gifts/Open Plate	10,165.18
Total 40000 Pledges, Loose Plate and Gifts	66,438.40
41000 Other Income	80.82
41100 Building Use Fees{25}	37,627.75
41110 Building Use Security Deposits	350.00
Total 41100 Building Use Fees{25}	37,977.75
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-21.74
Total 41220 Fall Harvest Auction & Dinner	113.26
41240 Non-Event Fundraiser	6,066.42
41250 Fundraising Income Other	84.92
Total 41200 Fundraising Events	6,264.60
41800 Interest Income Banking	1,085.10
Total 41000 Other Income	45,408.27
Total Revenue	\$111,846.67
GROSS PROFIT	\$111,846.67
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	16,579.42
60110 Rector Housing	12,353.56
60120 Rector Life Insurance	134.00
60130 Rector Pension	5,207.94
60140 Rector Health Benefit	5,137.80
60150 Rector Continuing Ed	723.08
60300 Children's Ministry Coordinator	2,416.89
60500 Nursery Care	1,934.94
60600 Parish Administrator	13,259.99
60610 Administrator Pension	1,193.40
60620 Administrator Health Insurance	3,775.00
60630 Administrator Life Insurance	33.50
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,336.56
60830 Workers Comp/WBF	21.65
Total 60800 Payroll Expenses	1,358.21
Total 60000 Compensation	64,107.73
60900 Business Expenses	
60920 Business Registration Fees	50.00

	TOTAL
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	184.69
62200 Building and Property Security	399.70
62300 Building & Janitorial Supplies	868.57
62400 Janitorial Service Contractor	1,475.00
62550 Grounds/Landscaping Maintenance	860.00
62560 Repairs and Maintenance	1,223.99
Total 62000 Building & Grounds Expenses	5,011.95
62600 DPA	9,875.00
63000 Church & Office Expenses	
63100 Altar Guild	151.60
63175 Children's Ministry Expense	754.76
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	970.47
63350 Dues and Subscriptions	119.00
63375 Flower Fund	181.83
63400 Licenses and Fees	50.00
63450 Ministry Expenses	288.87
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	691.60
63600 Parish Hospitality	841.45
63650 Postage and Delivery	128.55
63750 Telephone/Fax/Internet Expense	1,091.96
63800 Youth Ministry Expense Not Compensation	29.97
Total 63000 Church & Office Expenses	5,271.85
63620 Taize Service	
63623 Taize Service - Expenses	913.94
63627 Taize Service - Donations	-1,808.00
Total 63620 Taize Service	-894.06
63737 Retreats	
63739 Retreats - Expenses	8,440.00
63741 Retreats - Donations	-5,755.00
Total 63737 Retreats	2,685.00
64000 Insurance Expense	
64100 Property & Liability Ins.	3,243.33
Total 64000 Insurance Expense	3,243.33
66700 Professional Services	
66720 Supply Musicians	5,000.00
66730 Supply Clergy	400.00
Total 66700 Professional Services	5,400.00
68600 Utilities	
68630 Gas	5,883.79
68640 Water	2,854.75
68800 Electricity	3,530.75
68850 Garbage	636.25
Total 68600 Utilities	12,905.54
69000 PayPal Fees	259.53

	TOTAL
Total Expenditures	\$107,915.87
NET OPERATING REVENUE	\$3,930.80
NET REVENUE	\$3,930.80