

Rector Report March 15, 2020

So in the past month I went on a lovely quiet retreat out at the coast for a week and had time for sleep, prayer, and walks on the beach. I returned to the sad news of Kyle Haverley's father's passing and a growing concern over the Coronavirus.

As you all know, in conversation with Anne Parks I made the decision this past Thursday to suspend our gathered services for the rest of the month.

I am currently working on figuring out how to best keep our community together and focused on the good work of loving and following Jesus in a world that needs all the peace healing love and joy it can get. I am trying to learn as quickly as possible what digital and video tools are best for sharing the good news when we cannot gather in person.

I am so grateful to all of you who have helped by calling the folks in the directory. I want to make sure we don't only rely on fancy ways of reaching out to each other but also make calls and texts when that makes the most sense.

As we begin this surprising lenten practice of giving up gathered worship, I am excited to see what spiritual gifts and growth will come out of this season. I know that with challenges we often discover new things about ourselves and God and I am looking forward to seeing what we have not yet seen.

In minor other news we are moving Saturday the 14th- so that's fun.

I love you all and once again could not imagine doing this work anywhere else with anyone else.

Thank you
Kerlin

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

Ok, this is a short and sweet update, my friends.

February ended with a lovely Shrove Tuesday celebration and everyone ate pancakes, sausage, syrup, and fellowship. What a great night. Organization was on point, and ALL ate to their tummies content.

Lent is here, and our world has changed.

We have no have no basketball games to attend. We have no soccer games to attend. March Madness isn't a thing. We will not send our children to school until hopefully April, and as a teacher, I will not have a job to go to for the rest of this month at the minimum. And...on a more personal note for our community...we at St. David's will will not have our traditional Sunday services. Kerlin will be creating avenues for us to come together to hear her prayers and message...so check email and facebook updates.

Now is the time to have love and care for one another by giving compassionate space and time. Now is the time to reach out via phone, text, email, letters, messages instead of our usual sharing of the peace, hugs and gathering together.

Also, if this is hitting you and your family in a more difficult and challenging way than you can handle, please reach out. Kerlin is a contact person, I am a contact person. We are stronger together, even in this time of recommended social isolation, we must work together to support one another.

You are not alone. You are loved beyond measure by the one who created us. Let us look back on this time and know that we chose love, care and helping one another.

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Anne  

Seriously...if you are in need, please reach out.

*Do Justice * Love Mercy * Walk humbly with God*

Jr. Warden's report for March 15, 2020

There are some big and small items to report on for this month's meeting.

On February 20, Crystal arranged to have Cascade Roofing give an estimate on repair on the portion of the roof that seems to need the most attention—the flat roof portions. Randy Dollar and I joined in on the inspection.

That same day, I contacted Pono Construction to give an estimate on the same area. I furnished pictures and the report from the roofing consultant. A few days later they contacted me stating that they didn't want to consider doing the repair because, in their opinion, the entire flat roof area needs replacing.

Crystal also arranged for Gonzalez Eagle Roofing to furnish an estimate on repair for the troublesome areas. The scope of their estimate didn't appear as deep as Cascade's.

On March 6, Cathy from the pre-school reported a disconnected downspout over their stairwell area. This causes the rainwater to pour over the small roof area and possibly enter their classroom area. Randy Dollar and I teamed up on the repair, with Randy going up the ladder.

That same day Randy and I shoveled and tamped a 50lb bag of asphalt patch into 2 potholes in the parking lot entrance. After I get another 50lb bag, the potholes will be in even better shape!

On Thursday, March 12, Randy and I repaired another area on the play structure. We replaced and reinforced three areas with 2x 4s. There wasn't any charge to the church as Randy used pressure treated lumber from home.

On Tuesday, March 17, I'm getting an estimate from Taylor's Carpet & Flooring on cleaning the carpet in the Sanctuary and Narthex and cleaning the Parish Hall floor. This is in preparation for Easter. This is the same contractor that replaced the floor in the upstairs women's restroom.

With the upcoming good weather, I'm looking forward to getting the lawn in shape for Easter. I'm relatively sure I can cajole a couple of volunteers.

I'm also looking forward to Waterleaf's upcoming report on their long-term recommendations for the building.

If the Vestry has any questions about items I've mentioned or suggestions, please let me know!

Treasurer's Report February 2020

Income:

- Pledge: \$10,028, 84% budget, **2019:** \$7,802
- Plate: \$1,847, 88% budget, **2019:** \$2,139
- Pledge & Plate: \$11,875, 85% budget, **2019:** \$9,942
- Building: \$2,609, 41% budget (we're ahead for the year – this is just timing of payments), **2019:** \$5,847

Expenses: Typical (see report)

YTD:

- Pledge: \$27,896, 117% budget, **2019:** \$23,278
- Plate: \$3,209, 77% budget, **2019:** \$9,809
- Pledge & Plate: \$31,105, 111% budget, **2019:** \$33,087
- Building: \$19,210, 153% budget (some summer camps included), **2019:** \$13,893

Expenses:

Typical (see report), except building repairs at 57% annual budget

We are +\$2,853 on a cash basis for the year.

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

February 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	10,028.21
40300 Gifts/Open Plate	1,847.00
Total 40000 Pledges, Loose Plate and Gifts	11,875.21
41000 Other Income	
41100 Building Use Fees{25}	2,609.00
41200 Fundraising Events	
41250 Fundraising Income Other	94.67
Total 41200 Fundraising Events	94.67
41800 Interest Income Banking	229.17
Total 41000 Other Income	2,932.84
Total Revenue	\$14,808.05
GROSS PROFIT	\$14,808.05
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,295.00
60110 Rector Housing	2,700.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,079.10
60140 Rector Health Benefit	752.00
60300 Children's Ministry Coordinator	611.93
60400 Music Director	1,375.00
60500 Nursery Care	355.20
60600 Parish Administrator	2,720.90
60610 Administrator Pension	244.88
60620 Administrator Health Insurance	752.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	387.32
60830 Workers Comp/WBF	4.74
Total 60800 Payroll Expenses	392.06
Total 60000 Compensation	14,311.57
62000 Building & Grounds Expenses	161.04
62200 Building and Property Security	33.50
62300 Building & Janitorial Supplies	104.91
62400 Janitorial Service Contractor	303.00
Total 62000 Building & Grounds Expenses	602.45
62600 DPA	2,084.00

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

February 2020

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	38.79
63250 Copier Expenses	209.29
63550 Office Supplies & Expenses	58.09
63750 Telephone/Fax/Internet Expense	329.39
Total 63000 Church & Office Expenses	635.56
63620 Taize Service	
63623 Taize Service - Expenses	225.00
Total 63620 Taize Service	225.00
63737 Retreats	
63741 Retreats - Donations	-1,190.00
Total 63737 Retreats	-1,190.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,791.75
Total 64000 Insurance Expense	1,791.75
66700 Professional Services	
66720 Supply Musicians	100.00
Total 66700 Professional Services	100.00
68600 Utilities	
68630 Gas	1,451.76
68640 Water	605.36
68800 Electricity	781.00
68850 Garbage	150.00
Total 68600 Utilities	2,988.12
69000 PayPal Fees	51.15
Total Expenditures	\$21,599.60
NET OPERATING REVENUE	\$ -6,791.55
NET REVENUE	\$ -6,791.55

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - February, 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	27,896.44
40300 Gifts/Open Plate	3,209.25
Total 40000 Pledges, Loose Plate and Gifts	31,105.69
41000 Other Income	
41100 Building Use Fees{25}	19,210.68
41110 Building Use Security Deposits	50.82
Total 41100 Building Use Fees{25}	19,261.50
41200 Fundraising Events	
41250 Fundraising Income Other	94.67
Total 41200 Fundraising Events	94.67
41800 Interest Income Banking	476.61
Total 41000 Other Income	19,832.78
Total Revenue	\$50,938.47
GROSS PROFIT	\$50,938.47
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	6,590.00
60110 Rector Housing	5,400.00
60120 Rector Life Insurance	53.60
60130 Rector Pension	2,158.20
60140 Rector Health Benefit	1,504.00
60300 Children's Ministry Coordinator	1,223.86
60400 Music Director	2,750.00
60500 Nursery Care	543.15
60600 Parish Administrator	5,441.80
60610 Administrator Pension	489.76
60620 Administrator Health Insurance	1,504.00
60630 Administrator Life Insurance	13.40
60800 Payroll Expenses	
60820 Social Sec/Medicare	761.85
60830 Workers Comp/WBF	9.36
Total 60800 Payroll Expenses	771.21
Total 60000 Compensation	28,442.98
62000 Building & Grounds Expenses	161.04
62200 Building and Property Security	165.35
62300 Building & Janitorial Supplies	139.90
62400 Janitorial Service Contractor	606.00
62560 Repairs and Maintenance	5,148.63
Total 62000 Building & Grounds Expenses	6,220.92

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - February, 2020

	TOTAL
62600 DPA	4,168.00
63000 Church & Office Expenses	
63100 Altar Guild	254.74
63250 Copier Expenses	457.59
63350 Dues and Subscriptions	119.00
63400 Licenses and Fees	12.99
63450 Ministry Expenses	360.50
63500 Music Expenses/ Non Personnel	125.00
63550 Office Supplies & Expenses	112.52
63600 Parish Hospitality	204.20
63650 Postage and Delivery	89.80
63750 Telephone/Fax/Internet Expense	584.40
Total 63000 Church & Office Expenses	2,320.74
63620 Taize Service	
63623 Taize Service - Expenses	450.00
63627 Taize Service - Donations	-137.00
Total 63620 Taize Service	313.00
63737 Retreats	
63741 Retreats - Donations	-1,190.00
Total 63737 Retreats	-1,190.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,791.75
Total 64000 Insurance Expense	1,791.75
66700 Professional Services	
66720 Supply Musicians	100.00
Total 66700 Professional Services	100.00
68600 Utilities	
68630 Gas	2,765.32
68640 Water	1,210.69
68800 Electricity	1,562.00
68850 Garbage	285.00
Total 68600 Utilities	5,823.01
69000 PayPal Fees	94.49
Total Expenditures	\$48,084.89
NET OPERATING REVENUE	\$2,853.58
NET REVENUE	\$2,853.58