

# Junior Warden's Report: May, 2017

A bit slower month around the building and grounds this last month.

Our diligent rain garden volunteers—Sue Davison and Laurie Baird—are now focusing their attention on the courtyard rain garden, which right now is a daunting task!

Barbara and I have been "tag teaming" on mowing and edging the lawn. It makes us both appreciate the eventual hiring of a lawn service...

On April 27, we received a \$209 check from PGE in reimbursement for an unexpected furnace outage. PGE had been working in the neighborhood and had to shut the power off. This outage caused our furnace to go off line, and I had to call Pyramid Heating to get us going again—their bill was \$209, so this check was to offset that expense.

On May 11, I met with Clay from Pyramid to explore some possibilities about getting some sort of A/C for Erin and Kerlin's office. After looking at what we have to work with, he is having one of their A/C Estimators contact me to discuss this further. Hopefully, this meeting will take place next week, so I can have more information for the next meeting.

If there are any questions or concerns from the Vestry, please contact me!

## Treasurer's Report April 2017

We had a good month! Here's the highlights:

### Revenue:

- Pledges: \$12,462 – 110% of budget
- Open Plate: \$2286 – 182% of budget
- Building Use: \$5805 – 126% of budget
- In addition we received \$1540 for the Roof Fund.
- In early May we received a donation of \$6143 for Capital Projects. You won't see that reflected in these reports because of timing, just want to share a bit of good news.

### Expenditures:

- Typical monthly expenses
- We did some catch up on our debt to the diocese with a payment of \$18,925 (\$12,700 is our typical monthly expense) - so on the Statement of Activity- Cash Basis, you'll see a negative number. On an accrual basis, we ended +\$3227.

Overall for YTD we are -\$4,999 on an accrual basis, so we're looking forward to a strong Non-Event Fundraiser.

Our debt to the diocese as of 4/30/17 was \$35,000. (\$24,535 as of 5/11/17)

# St David's Episcopal Church

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	18,737.56
10200 Rivermark Parish Savings	24,150.16
10300 Rivermark Roof Savings	46,179.82
10400 Rector Rivermark Checking	0.00
10500 PayPal	205.88
10600 Kitchen Savings	25,010.59
10700 Capital Savings	5.00
Wells Fargo	0.00
<b>Total Bank Accounts</b>	<b>\$114,289.01</b>
Accounts Receivable	
11250 Building Use Fees	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
11575 Bank of America Computershare	0.00
12000 Undeposited Funds	500.00
<b>Total Other Current Assets</b>	<b>\$500.00</b>
<b>Total Current Assets</b>	<b>\$114,789.01</b>
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
<b>Total Fixed Assets</b>	<b>\$6,253,201.99</b>
Other Assets	
18400 Pre-paid Insurance	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$6,367,991.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
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
Net Revenue	9,570.16

---

	TOTAL
Total Equity	\$6,367,991.00
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,367,991.00</b>

---

---

# St David's Episcopal Church

## STATEMENT OF ACTIVITY

January - April, 2017

	TOTAL
<b>REVENUE</b>	
40000 Pledges, Loose Plate and Gifts	1,006.00
40100 Pledges	47,038.73
40300 Gifts/Open Plate	7,268.75
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>55,313.48</b>
41000 Other Income	369.59
41100 Building Use Fees{25}	17,463.00
41110 Building Use Security Deposits	0.00
<b>Total 41100 Building Use Fees{25}</b>	<b>17,463.00</b>
41200 Fundraising Events	
41240 Non-Event Fundraiser	-119.82
41250 Fundraising Income Other	16.02
<b>Total 41200 Fundraising Events</b>	<b>-103.80</b>
41400 Refunds	272.55
41800 Interest Income Banking	137.41
<b>Total 41000 Other Income</b>	<b>18,138.75</b>
42000 Restricted Funds	100.00
42100 Outreach	148.72
42101 Outreach Pass Through	135.40
<b>Total 42100 Outreach</b>	<b>284.12</b>
42202 Hot Meals	275.00
42204 Flower Fund	150.00
42210 Music Fund	50.00
42212 Roof Fund	1,747.00
42235 Rector's Discretionary	106.81
42240 Designated Gift	100.00
<b>Total 42000 Restricted Funds</b>	<b>2,812.93</b>
49900 Uncategorized Income	210.00
69100 Square Fees	-64.77
Sales of Product Revenue	20.00
<b>Total Revenue</b>	<b>\$76,430.39</b>
<b>GROSS PROFIT</b>	<b>\$76,430.39</b>
<b>EXPENDITURES</b>	
60000 Compensation	
60100 Rector Stipend/Regular Hours	13,797.68
60110 Rector Housing	7,400.00
60120 Rector Life Insurance	134.00
60130 Rector Pension	3,815.60
60140 Rector Health Benefit	3,825.00
60150 Rector Continuing Ed	319.38
60160 Rector Professional Expenses	
60161 Meals & Entertainment	470.88

	TOTAL
<b>Total 60160 Rector Professional Expenses</b>	<b>470.88</b>
60400 Music Director	5,632.00
60500 Nursery Care	187.50
60600 Parish Administrator	8,234.00
60700 Youth Ministry	2,773.76
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,393.53
60830 Workers Comp/WBF	89.31
<b>Total 60800 Payroll Expenses</b>	<b>1,482.84</b>
<b>Total 60000 Compensation</b>	<b>48,072.64</b>
60900 Business Expenses	
60910 Bad Debts	1,600.00
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>1,650.00</b>
62000 Building & Grounds Expenses	64.88
62200 Building and Property Security	821.70
62300 Building & Janitorial Supplies	1,110.11
62400 Janitorial Service Contractor	1,387.50
62550 Grounds/Landscaping Maintenance	-2,600.00
62560 Repairs and Maintenance	6,272.33
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>7,056.52</b>
62600 DPA	6,072.00
63000 Church & Office Expenses	17.99
63050 Advertising	15.13
63100 Altar Guild	182.31
63150 Bank Charges	30.00
63175 Children's Ministry Expense	152.85
63200 Church & Misc Supplies	115.87
63225 Conferences and Meetings	10.00
63250 Copier Expenses	2,024.43
63400 Licenses and Fees	181.00
63450 Ministry Expenses	31.50
63550 Office Supplies & Expenses	371.34
63600 Parish Hospitality	304.46
63650 Postage and Delivery	141.77
63750 Telephone/Fax/Internet Expense	875.46
<b>Total 63000 Church &amp; Office Expenses</b>	<b>4,454.11</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	1,460.50
<b>Total 64000 Insurance Expense</b>	<b>1,460.50</b>
66700 Professional Services	
64750 Deacon Expenses & Mileage	9.00
66720 Supply Musicians	450.00
66730 Supply Clergy	100.00
<b>Total 66700 Professional Services</b>	<b>559.00</b>
68600 Utilities	
68630 Gas	5,731.88
68640 Water	2,161.37
68800 Electricity	2,957.44

	TOTAL
68850 Garbage	747.92
<b>Total 68600 Utilities</b>	<b>11,598.61</b>
69000 PayPal Fees	37.13
Uncategorized Expense	469.11
<b>Total Expenditures</b>	<b>\$81,429.62</b>
NET OPERATING REVENUE	<b>\$ -4,999.23</b>
NET REVENUE	<b>\$ -4,999.23</b>

# St David's Episcopal Church

## STATEMENT OF ACTIVITY

April 2017

	TOTAL
<b>REVENUE</b>	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	12,462.83
40300 Gifts/Open Plate	2,286.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>14,748.83</b>
41000 Other Income	209.00
41100 Building Use Fees{25}	4,561.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	-120.97
<b>Total 41200 Fundraising Events</b>	<b>-120.97</b>
41800 Interest Income Banking	28.04
<b>Total 41000 Other Income</b>	<b>4,677.07</b>
42000 Restricted Funds	100.00
42212 Roof Fund	1,540.00
42235 Rector's Discretionary	150.00
<b>Total 42000 Restricted Funds</b>	<b>1,790.00</b>
49900 Uncategorized Income	210.00
69100 Square Fees	-43.05
Sales of Product Revenue	20.00
<b>Total Revenue</b>	<b>\$21,402.85</b>
<b>GROSS PROFIT</b>	<b>\$21,402.85</b>
<b>EXPENDITURES</b>	
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
60160 Rector Professional Expenses	
60161 Meals & Entertainment	419.00
<b>Total 60160 Rector Professional Expenses</b>	<b>419.00</b>
60400 Music Director	1,408.00
60500 Nursery Care	157.50
60600 Parish Administrator	1,646.80
60700 Youth Ministry	693.44
60800 Payroll Expenses	
60820 Social Sec/Medicare	322.95
60830 Workers Comp/WBF	18.74
<b>Total 60800 Payroll Expenses</b>	<b>341.69</b>
<b>Total 60000 Compensation</b>	<b>11,711.55</b>
60900 Business Expenses	
60910 Bad Debts	1,600.00



	TOTAL
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>1,650.00</b>
62000 Building & Grounds Expenses	14.88
62200 Building and Property Security	131.85
62300 Building & Janitorial Supplies	129.00
62400 Janitorial Service Contractor	307.50
62550 Grounds/Landscaping Maintenance	-1,100.00
62560 Repairs and Maintenance	170.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>-346.77</b>
62600 DPA	1,518.00
63000 Church & Office Expenses	
63100 Altar Guild	13.06
63150 Bank Charges	30.00
63175 Children's Ministry Expense	101.39
63200 Church & Misc Supplies	5.47
63225 Conferences and Meetings	10.00
63250 Copier Expenses	517.86
63550 Office Supplies & Expenses	96.97
63600 Parish Hospitality	88.66
63750 Telephone/Fax/Internet Expense	250.73
<b>Total 63000 Church &amp; Office Expenses</b>	<b>1,114.14</b>
66700 Professional Services	
64750 Deacon Expenses & Mileage	9.00
66720 Supply Musicians	300.00
<b>Total 66700 Professional Services</b>	<b>309.00</b>
68600 Utilities	
68630 Gas	1,100.63
68640 Water	533.63
68800 Electricity	574.24
<b>Total 68600 Utilities</b>	<b>2,208.50</b>
69000 PayPal Fees	11.43
<b>Total Expenditures</b>	<b>\$18,175.85</b>
NET OPERATING REVENUE	<b>\$3,227.00</b>
NET REVENUE	<b>\$3,227.00</b>

# St David's Episcopal Church

## STATEMENT OF ACTIVITY

April 2017

	TOTAL
<b>REVENUE</b>	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	12,462.83
40300 Gifts/Open Plate	2,286.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>14,748.83</b>
41000 Other Income	209.00
41100 Building Use Fees{25}	5,805.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	-120.97
<b>Total 41200 Fundraising Events</b>	<b>-120.97</b>
41800 Interest Income Banking	28.04
<b>Total 41000 Other Income</b>	<b>5,921.07</b>
42000 Restricted Funds	100.00
42212 Roof Fund	1,540.00
42235 Rector's Discretionary	150.00
<b>Total 42000 Restricted Funds</b>	<b>1,790.00</b>
49900 Uncategorized Income	210.00
69100 Square Fees	-43.05
Sales of Product Revenue	20.00
Unapplied Cash Payment Revenue	113.00
<b>Total Revenue</b>	<b>\$22,759.85</b>
<b>GROSS PROFIT</b>	<b>\$22,759.85</b>
<b>EXPENDITURES</b>	
60000 Compensation	
60100 Rector Stipend/Regular Hours	6,898.84
60110 Rector Housing	3,700.00
60130 Rector Pension	1,907.80
60160 Rector Professional Expenses	
60161 Meals & Entertainment	419.00
<b>Total 60160 Rector Professional Expenses</b>	<b>419.00</b>
60400 Music Director	2,816.00
60600 Parish Administrator	1,646.80
60800 Payroll Expenses	
60805 Rector Payroll Taxes	33.76
60820 Social Sec/Medicare	375.18
60830 Workers Comp/WBF	29.30
<b>Total 60800 Payroll Expenses</b>	<b>438.24</b>
<b>Total 60000 Compensation</b>	<b>17,826.68</b>
60900 Business Expenses	
60910 Bad Debts	1,600.00
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>1,650.00</b>

	TOTAL
62000 Building & Grounds Expenses	64.88
62200 Building and Property Security	131.85
62300 Building & Janitorial Supplies	129.00
62400 Janitorial Service Contractor	307.50
62550 Grounds/Landscaping Maintenance	-1,100.00
62560 Repairs and Maintenance	170.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>-296.77</b>
62600 DPA	1,518.00
63000 Church & Office Expenses	
63100 Altar Guild	62.31
63150 Bank Charges	30.00
63200 Church & Misc Supplies	5.47
63225 Conferences and Meetings	10.00
63250 Copier Expenses	444.58
63450 Ministry Expenses	31.50
63550 Office Supplies & Expenses	96.97
63600 Parish Hospitality	34.71
63750 Telephone/Fax/Internet Expense	250.73
<b>Total 63000 Church &amp; Office Expenses</b>	<b>966.27</b>
66700 Professional Services	
64750 Deacon Expenses & Mileage	9.00
66720 Supply Musicians	300.00
<b>Total 66700 Professional Services</b>	<b>309.00</b>
68600 Utilities	
68630 Gas	1,100.63
68640 Water	533.63
68800 Electricity	574.24
68850 Garbage	135.00
<b>Total 68600 Utilities</b>	<b>2,343.50</b>
69000 PayPal Fees	11.43
<b>Total Expenditures</b>	<b>\$24,328.11</b>
NET OPERATING REVENUE	<b>\$ -1,568.26</b>
NET REVENUE	<b>\$ -1,568.26</b>