

Rector Report 5-5-19

From April 14-May 5

The vast majority of this past three weeks have been celebrating **Holy Week and Easter** was so fantastic, I feel filled up and full of Joy. I thought that Mak, our substitute musician did a great job. This was my fourth Easter with you all and it was so beautiful.

Hopefully by the time we meet on Sunday afternoon we will have a new **Music Director** selected.

Another amazing trip to **Westwind**. - Thank you SO much Kieran, and Gaby and Preston!

I want to figure out some more **sustainable ways of doing church**. While were gone Erin had to put out a bunch of fires. The Altar Guild team for that Sunday was Preston and Juanita both of whom were at Westwind, and they did not find replacements. Erin seemed really burned out and I am concerned about the load that ends up on her shoulders.

I think we need to decide as a church if we want to grow, or if we want to stay the size we are now.

Ministry Teams: I don't feel like I have made much progress this month with Holy Week, Easter and Westwind, however I have been working on the Building Team.

EMO dinner: We were a bronze sponsor due to the generous donation of a parishioner.

May 26th I will be gone. I am going to NY at the end of the month for a training with the National Church on Evangelism. This is another wonderful Continuing Ed opportunity that won't cost St. David's a dime.

June 8th Julia McCray-Goldsmith will lead us on a storytelling workshop, which has come up in a lot of our goals.

June 16th: Summer BBQ & Bike Blessing:- Trinity Sunday.

Life is short.

Love is the only real thing I know.

Love to you all

Kerlin+

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

Well, full disclosure...this month really snuck up on me. I was moving along just fine and then BAM!!! It's May. Also, this change to our Vestry meetings being on the first Sunday of the month threw my motor memory off a little bit.

Easter was beautiful. I was present for the first service and was so excited to see all the kids listening to the story Kerlin read, and how they decorated the cross with flowers. Also, the art kids collectively was created leading up to Easter was amazing.

The egg hunt was a hit and our front yard area was such a beautiful space for family and friends to be in fellowship together. I can speak for two small people...they loved it.

WESTWIND! This retreat was such a gift. I am so happy to be part of this and hope it continues for years and years to come. For those who could not make it this year, there were walks, hikes, s'mores, sunshine, hammocks, sand castles, naps, laughter, songs, beautiful beach church...the list goes on and on.

I had the pleasure of listening to two lovely auditions for our future music director. Both of the folks played beautiful music and lead our already amazing choir in some beautiful songs. I look forward to this process coming to a close and having a permanent person soon. Thank you to the hiring committee who has been involved in this whole journey to find the right person for St. David's.

Once again, I am so thankful to be part of this faith community and I love you all.

"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 May 5, 2019

There wasn't a lot of activity around the building after our flurry of tasks involving Easter.

I was able to do a couple small maintenance type repairs for the "Hands On" folks-one task was replacing a bulb in a light fixture. The light fixture will need replacing soon as only half of it is working.

Our arrangement with David Samson for lawn mowing every Friday seems to be going well. The lawn looks good and the debris is taken care of appropriately.

On Monday evening, April 29, Preston and I moved the laminate flooring upstairs as part of the preparation for the new Chapel floor.

On Wednesday, May 1, John Harrington started the preparation for the new floor. This part was a big job which involved moving the furniture and removing the old carpet. In addition, we had to replace missing tiles and use leveling compound to provide a good base for the floor. After a long day of labor on Thursday, the 2nd and Friday the 3rd, John was able to get well over half the floor installed.

He was able to get both threshold areas finished off, also. After our scrutinizing what material we had left to work with, it's clear that we don't have enough. A search is on and Preston thinks he may have found additional flooring at the "Rebuilding Center." Hopefully, we can get the additional flooring so the job can be completed this next week.

The floor installation is a big, tedious job that requires attention to detail and pride in your work. Our friend John is doing this at no charge for labor, with the stipulation that I help him on some of his jobs, as soon as I recover enough from knee surgery. (The regular charge for a job like this would be approximately \$2,500, so John's efforts are much appreciated!)

My surgery is Monday, May 6, and I will be moving a bit slower for a while. The Dr. mentioned a walker for a while then graduating to a cane. I'll be doing my physical therapy diligently, and Ginny is taking family leave the week after surgery. This will be challenging for me as I can be stubborn and like to stay active-your prayers are appreciated....

Treasurer's Report April 2019

Income:

- Pledge: \$7,986 (68% budget) (2018: \$14,289)
- Plate: \$3,732 (203% budget) (2018: \$2,165)
- Pledge & Plate: \$11,718 (86% budget) (2018: \$16,454)
- Building: \$5,842 (100% budget) (2018: \$9,654)

YTD:

- Pledge: \$46,405 (99% budget) (2018: \$48,906)
- Plate: \$9,108 (124% budget) (2018: \$7,735)
- Pledge & Plate: \$55, 514 (102% budget) (2018: \$56,641)
- Building: \$27,127 (116% budget) This amount includes some summer camp prepayment. We set an ambitious \$70K budget for the building and are on target to meet that, but will probably not exceed that amount. (2018: \$27,840)

Expenses: Typical (See reports)

We are about even for the year.

We raised \$3,600 for Jessie Thompson, our seminarian, to offset her student loans. The amount will be matched from her school.

We have raised \$963 for Clergy Discretionary Fund in the last 90 days since the envelopes were put in the pews. In 2018 we raised just \$355, mostly from one special circumstance donation.

Non-Event invitations will go out this week.

Giving Statements will go out this week.

Attendance:

2019:

March 17: 37, 62

March 24: 55, 58

March 31: 47, 43

April 7: 55, 61

April 14: 64, 67 Palm Sunday (Taize 45)

April 18 (Maundy Thurs.): 36

April 19 (Good Fri.): 41

April 20 (Vigil): 50

April 21 (Easter): 172, 106

Total: 954 (excluding Taize)

2018:

March 18: 48, 60

March 25: 49, 73 (Palm Sunday)

March 29 (Maundy Thurs.): 38

March 30 (Good Fri.): 34

March 31 (Vigil): 44

April 1 (Easter): 102, 127

April 8: 60, 54

April 15: 45, 59

April 22: 34, 38 (Westwind 50)

Total: 915

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	255,850.55
10200 Rivermark Parish Savings	3,411.78
10300 Rivermark Roof Savings	4,183.05
10400 Rector Rivermark Checking	0.00
10500 PayPal	550.69
10600 Kitchen Savings	2,084.45
10700 Capital Savings	1,947.35
10800 Petty Cash	179.24
Total Bank Accounts	\$268,207.11
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	2,773.00
Total Other Current Assets	\$2,773.00
Total Current Assets	\$270,980.11
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	\$6,524,182.10
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	10,482.40
Total Equity	\$6,524,182.10

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$6,524,182.10

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

April 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	7,986.20
40300 Gifts/Open Plate	3,731.92
Total 40000 Pledges, Loose Plate and Gifts	11,718.12
41000 Other Income	
41100 Building Use Fees{25}	5,842.50
41110 Building Use Security Deposits	150.00
Total 41100 Building Use Fees{25}	5,992.50
41200 Fundraising Events	
41240 Non-Event Fundraiser	-51.47
Total 41200 Fundraising Events	-51.47
Total 41000 Other Income	5,941.03
Total Revenue	\$17,659.15
GROSS PROFIT	\$17,659.15
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.17
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	811.72
60300 Children's Ministry Coordinator	525.37
60500 Nursery Care	431.26
60600 Parish Administrator	2,651.99
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	353.65
60830 Workers Comp/WBF	4.41
Total 60800 Payroll Expenses	358.06
Total 60000 Compensation	13,349.66
62000 Building & Grounds Expenses	27.28
62200 Building and Property Security	131.85
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	490.00
Total 62000 Building & Grounds Expenses	944.13
62600 DPA	1,975.00
63000 Church & Office Expenses	
63100 Altar Guild	73.99

	TOTAL
63250 Copier Expenses	190.12
63375 Flower Fund	181.83
63450 Ministry Expenses	95.18
63550 Office Supplies & Expenses	28.78
63600 Parish Hospitality	299.20
63650 Postage and Delivery	61.20
63750 Telephone/Fax/Internet Expense	218.35
63800 Youth Ministry Expense	29.97
Total 63000 Church & Office Expenses	1,178.62
63620 Taize Service	
63623 Taize Service - Expenses	225.00
63627 Taize Service - Donations	-60.00
Total 63620 Taize Service	165.00
63737 Retreats	
63741 Retreats - Donations	-3,315.00
Total 63737 Retreats	-3,315.00
66700 Professional Services	
66720 Supply Musicians	1,800.00
66730 Supply Clergy	400.00
Total 66700 Professional Services	2,200.00
68600 Utilities	
68630 Gas	1,214.43
68640 Water	564.13
68800 Electricity	706.15
68850 Garbage	135.00
Total 68600 Utilities	2,619.71
69000 PayPal Fees	93.26
Total Expenditures	\$19,210.38
NET OPERATING REVENUE	\$ -1,551.23
NET REVENUE	\$ -1,551.23

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

April 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	7,986.20
40300 Gifts/Open Plate	3,731.92
Total 40000 Pledges, Loose Plate and Gifts	11,718.12
41000 Other Income	
41100 Building Use Fees{25}	4,924.50
41110 Building Use Security Deposits	150.00
Total 41100 Building Use Fees{25}	5,074.50
41200 Fundraising Events	
41240 Non-Event Fundraiser	-51.47
Total 41200 Fundraising Events	-51.47
Total 41000 Other Income	5,023.03
Total Revenue	\$16,741.15
GROSS PROFIT	\$16,741.15
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.17
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	811.72
60300 Children's Ministry Coordinator	525.37
60500 Nursery Care	431.26
60600 Parish Administrator	2,651.99
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	353.65
60830 Workers Comp/WBF	4.41
Total 60800 Payroll Expenses	358.06
Total 60000 Compensation	13,349.66
62000 Building & Grounds Expenses	27.28
62200 Building and Property Security	131.85
62400 Janitorial Service Contractor	295.00
62550 Grounds/Landscaping Maintenance	490.00
Total 62000 Building & Grounds Expenses	944.13
62600 DPA	1,975.00
63000 Church & Office Expenses	
63100 Altar Guild	18.99

	TOTAL
63250 Copier Expenses	190.12
63375 Flower Fund	181.83
63450 Ministry Expenses	95.18
63550 Office Supplies & Expenses	28.78
63600 Parish Hospitality	299.20
63650 Postage and Delivery	61.20
63750 Telephone/Fax/Internet Expense	218.35
63800 Youth Ministry Expense	29.97
Total 63000 Church & Office Expenses	1,123.62
63620 Taize Service	
63623 Taize Service - Expenses	225.00
63627 Taize Service - Donations	-60.00
Total 63620 Taize Service	165.00
63737 Retreats	
63741 Retreats - Donations	-3,315.00
Total 63737 Retreats	-3,315.00
66700 Professional Services	
66720 Supply Musicians	1,800.00
66730 Supply Clergy	200.00
Total 66700 Professional Services	2,000.00
68600 Utilities	
68630 Gas	1,214.43
68640 Water	564.13
68800 Electricity	706.15
Total 68600 Utilities	2,484.71
69000 PayPal Fees	93.26
Total Expenditures	\$18,820.38
NET OPERATING REVENUE	\$ -2,079.23
NET REVENUE	\$ -2,079.23

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - April, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	46,405.12
40300 Gifts/Open Plate	9,108.91
Total 40000 Pledges, Loose Plate and Gifts	55,514.03
41000 Other Income	80.82
41100 Building Use Fees{25}	27,127.62
41110 Building Use Security Deposits	523.81
Total 41100 Building Use Fees{25}	27,651.43
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	-51.47
Total 41200 Fundraising Events	61.79
41800 Interest Income Banking	646.66
Total 41000 Other Income	28,440.70
Total Revenue	\$83,954.73
GROSS PROFIT	\$83,954.73
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	13,376.28
60110 Rector Housing	9,770.22
60120 Rector Life Insurance	107.20
60130 Rector Pension	4,166.37
60140 Rector Health Benefit	4,421.80
60150 Rector Continuing Ed	811.72
60300 Children's Ministry Coordinator	1,741.64
60500 Nursery Care	1,630.38
60600 Parish Administrator	10,607.99
60610 Administrator Pension	954.72
60620 Administrator Health Insurance	3,020.00
60630 Administrator Life Insurance	26.80
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,139.40
60830 Workers Comp/WBF	17.32
Total 60800 Payroll Expenses	1,156.72
Total 60000 Compensation	51,791.84
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00

	TOTAL
62000 Building & Grounds Expenses	27.28
62200 Building and Property Security	399.70
62300 Building & Janitorial Supplies	343.45
62400 Janitorial Service Contractor	1,180.00
62550 Grounds/Landscaping Maintenance	660.00
62560 Repairs and Maintenance	1,155.09
Total 62000 Building & Grounds Expenses	3,765.52
62600 DPA	7,900.00
63000 Church & Office Expenses	
63100 Altar Guild	151.60
63175 Children's Ministry Expense	306.93
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	755.88
63350 Dues and Subscriptions	119.00
63375 Flower Fund	181.83
63450 Ministry Expenses	310.47
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	213.60
63600 Parish Hospitality	720.99
63650 Postage and Delivery	65.15
63750 Telephone/Fax/Internet Expense	873.61
63800 Youth Ministry Expense	29.97
Total 63000 Church & Office Expenses	3,700.82
63620 Taize Service	
63623 Taize Service - Expenses	688.94
63627 Taize Service - Donations	-1,707.00
Total 63620 Taize Service	-1,018.06
63737 Retreats	
63739 Retreats - Expenses	3,250.00
63741 Retreats - Donations	-5,415.00
Total 63737 Retreats	-2,165.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,611.00
Total 64000 Insurance Expense	1,611.00
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	5,206.38
68640 Water	2,307.65
68800 Electricity	2,824.60
68850 Garbage	572.00
Total 68600 Utilities	10,910.63
69000 PayPal Fees	201.83
Total Expenditures	\$82,148.58
NET OPERATING REVENUE	\$1,806.15
NET REVENUE	\$1,806.15

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - April, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	46,405.12
40300 Gifts/Open Plate	9,108.91
Total 40000 Pledges, Loose Plate and Gifts	55,514.03
41000 Other Income	80.82
41100 Building Use Fees{25}	33,041.75
41110 Building Use Security Deposits	550.00
Total 41100 Building Use Fees{25}	33,591.75
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	-51.47
Total 41200 Fundraising Events	61.79
41800 Interest Income Banking	646.66
Total 41000 Other Income	34,381.02
Total Revenue	\$89,895.05
GROSS PROFIT	\$89,895.05
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	13,376.28
60110 Rector Housing	9,770.22
60120 Rector Life Insurance	107.20
60130 Rector Pension	4,166.37
60140 Rector Health Benefit	4,421.80
60150 Rector Continuing Ed	811.72
60300 Children's Ministry Coordinator	1,741.64
60500 Nursery Care	1,630.38
60600 Parish Administrator	10,607.99
60610 Administrator Pension	954.72
60620 Administrator Health Insurance	3,020.00
60630 Administrator Life Insurance	26.80
60800 Payroll Expenses	
60820 Social Sec/Medicare	1,139.40
60830 Workers Comp/WBF	17.32
Total 60800 Payroll Expenses	1,156.72
Total 60000 Compensation	51,791.84
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00

	TOTAL
62000 Building & Grounds Expenses	27.28
62200 Building and Property Security	399.70
62300 Building & Janitorial Supplies	343.45
62400 Janitorial Service Contractor	1,180.00
62550 Grounds/Landscaping Maintenance	660.00
62560 Repairs and Maintenance	1,155.09
Total 62000 Building & Grounds Expenses	3,765.52
62600 DPA	7,900.00
63000 Church & Office Expenses	
63100 Altar Guild	151.60
63175 Children's Ministry Expense	306.93
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	755.88
63350 Dues and Subscriptions	119.00
63375 Flower Fund	181.83
63450 Ministry Expenses	278.87
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	213.60
63600 Parish Hospitality	720.99
63650 Postage and Delivery	65.15
63750 Telephone/Fax/Internet Expense	873.61
63800 Youth Ministry Expense	29.97
Total 63000 Church & Office Expenses	3,669.22
63620 Taize Service	
63623 Taize Service - Expenses	688.94
63627 Taize Service - Donations	-1,707.00
Total 63620 Taize Service	-1,018.06
63737 Retreats	
63739 Retreats - Expenses	3,250.00
63741 Retreats - Donations	-5,415.00
Total 63737 Retreats	-2,165.00
64000 Insurance Expense	
64100 Property & Liability Ins.	1,611.00
Total 64000 Insurance Expense	1,611.00
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	5,206.38
68640 Water	1,726.48
68800 Electricity	2,824.60
68850 Garbage	437.00
Total 68600 Utilities	10,194.46
69000 PayPal Fees	201.83
Total Expenditures	\$81,400.81
NET OPERATING REVENUE	\$8,494.24
NET REVENUE	\$8,494.24