

## Senior Warden Report

November 26, 2016

Submitted by Barbara Brecht

*Don't grow weary in doing good.*

Somewhere in one of Paul's letters:

- We will spend the bulk of our time together looking at the initial proposed budget. Some observations on the Revenue side: Pledges up and projected amount looks very realistic. However, space use revenue will not meet projections this year. And it looks as if we may need to revise revenue expectations for 2017 downward by about \$12,000 in this area. Expenses will be reviewed and there are some areas in which we will need to make decisions.
- Will discuss a way to better view “restricted fund” data. This will become particularly important as we obtain funds for roof, kitchen and other areas where donors have restricted the use of their donations. In addition, we will need to develop a process to authorize any restricted fund accounts in order to ensure we can accept and use funds as a donor may wish.
- Will also discuss how to develop fast track processes where needed to respond to requests for parish action as a result of current election. This is not a vestry's strong suit historically and hopefully we can work together to support the mission to which we all are called.
- We will continue discussions and thoughts regarding a \$500,000 Capital Campaign and look to more fully present at the beginning of 2017. We will be looking to create some kind of a theme, (“Getting our house in order”, as an example) that will allow us to raise funds to address roof, kitchen update, accessibility issues and sound systems in the parish hall and sanctuary as well as some ongoing funds for upgrades and maintenance. Please identify some folks who you think may have interest, gifts and skills in this kind of effort. Please keep mulling and praying.
- Derek is taking the point on pursuing plan and process for commercial kitchen upgrade. Developing an ad hoc committee to begin to frame this process. Reports will come to the Vestry along with requests for authorization of action plan and expenditures.
- We are still in the process of signing a contract with Chris Brown. Wayne Lansvord has had his firm review the contract and they believe we need a number of revisions. Hopefully we will be able to have this done pro bono.
- We have a member of the community who is prepared to provide a loan for the roof at a rate of 3% interest. This is a wonderful opportunity. We also are planning to pursue a grant from the Diocese for a portion of the roof costs. We plan to set up a meeting after the beginning of the year.
- **Auction. Auction. Auction. Was amazing.** We were blessed with an amazing auction and a wonderful evening together. So grateful we had this time as a community.
- I have met with three companies in order to procure affordable and thorough ongoing grounds service. Each bid was over \$400.00 per month which is unacceptable. Still in process in procuring a vendor for grounds.

Thanks to all of you for your good work in supporting our parish. We are blessed to serve here.

Submitted by Barbara Brecht, Senior Warden  
November 26, 2016

## Jr. Warden's report: November, 2016

It looks like between now and the next Vestry meeting, I'll be busy winterizing the building. Besides covering the hose bibs, like we do at home, I'll be changing the furnace filters on the 5 heat exchangers for the furnace, and oiling the corresponding pumps. There is some electrical work to be done on a troublesome relay, and I'm trying to get that tended to....

We came through the first neighborhood leaf pickup in good shape thanks to Sue Davidson and Laurie Baird, who kept the leaves in a neat, low row for the pick up on the 23rd. Our next leaf day is December 6th, and I'm sure we'll be ready for that, also.

The janitors that Kerlin had contacted, have cleaned the last two Saturday evenings and have done an excellent job. I'm not sure of all the details, with the janitorial service, but I'm hopeful they keep up the good work.

As I reported last month, the new push bar closure for the parking lot door is on order. It should be in any time, and does come with a new lock cylinder. Those of us who use the lock and try to carefully manipulate the push bar through its various functions, will appreciate the new push bar a great deal.

As we move through the Advent season, I look forward to coordinating with Kerlin, the Altar Guild, and members of the Parish to prepare the building for this celebratory time.

If the Vestry has any questions or concerns about the building and grounds, please let me know.

## Deacon Report November 28, 2016

In the past month or so I've been continuing to support the Thursday morning prayer ministry and the Wednesday evening gospel reading times as well as Sunday morning services, and have continued writing the weekly "Prayer to Action" suggestions for the E-Notes.

I'm excited about two projects in particular: first, being the "point person" for the Little Red Wagon, our ministry of sharing with street folks. I have a few people who have boldly volunteered their desires to be involved; I'll be going out Tuesday and Friday of this week with some fabulous and brave volunteers; we hope to report to the congregation after our early ventures. In addition – and this is REALLY wonderful – Barbara Brecht is taking the youth group out with the LRW right after church next Sunday! I anticipate we'll all be learning a lot as we go. *(Please NOTE that donations of gloves, socks, scarves, hats, hygiene items and snacks are still appreciated, especially after THREE outings this week!!! Spread the word)*

The other exciting project shaping up is a plan for a Care Team at St. David's that we are hoping will include: folks ready to pray for others and to visit folks who've been ill or shut-in; folks who can provide meals for families with new babies or other temporary needs; AND volunteers for a regular "keep-in-touch" phone connection plan for the parish. (A thousand thanks to Kerlin who sent some model resources my way, which I'm adapting to St. D's size and flavor.) I hope to begin rolling this out right after Christmas, so keep your eyes open – and your prayers coming.

# St. David of Wales

Income Statement and Balance Sheet Summary as of October 31, 2016

## Highlights

Auction Dinner event raised \$12k for operating and separate Roof raised \$43k

## Areas to Watch

Improvement on Accounts Payable balance - down to \$28k vs prior quarter \$45k

## Forecasts

	Budget	IN/YTD	Worse	Best Notes
<b>Pledge</b>	<b>\$122,000</b>	<b>\$83,543</b>		
<b>Building (minus AR)</b>	<b>\$67,500</b>	<b>\$47,181</b>		<b>Note: AR has been subtracted</b>
<b>Fundraising (operating)</b>	<b>\$11,500</b>	<b>\$17,275</b>		
<b>Cash-Operating</b>	<b>\$9,897</b>	<b>\$31,529</b>		
<b>Accounts Payable</b>	<b>\$11,929</b>	<b>\$28,919</b>		

## Income Statement

Income	YTD				Notes
	YTD Actuals	YTD Budget	variance	2016 Budget	
<b>Pledge</b>	\$92,226	\$101,667	(\$9,441)	\$122,000	ytd Pledge & Plate \$97,616
<b>Plate</b>	\$16,972	\$10,000	\$6,972	\$12,000	PY Pledge & Plate \$92,040
<b>Building Use</b>	\$58,066	\$56,250	\$1,816	\$67,500	PY \$38,465 (ytd less AR \$42,083)
<b>Savings</b>	\$0	\$20,833	(\$20,833)	\$25,000	
<b>Fundraising- Events</b>	\$21,850	\$9,583	\$12,267	\$11,500	Non-Event \$4,536 Auction net \$12,203
<b>Funds and Other</b>	\$6,715	\$3,058	\$3,657	\$3,670	\$3k refund from Copier Buyout
<b>Total Income</b>	<b>\$195,829</b>	<b>\$201,392</b>	<b>(\$5,563)</b>	<b>\$241,670</b>	
<b>Fundraising- Roof</b>	<b>\$43,288</b>				<b>Separated from Operating</b>
<b>Expenses</b>					
<b>Compensation</b>	\$112,087	\$123,056	(\$10,969)	\$147,667	
<b>Dioc Prog Assessment</b>	\$7,590	\$20,000	(\$12,410)	\$24,000	Post 2013-2014 credits, ongoing \$2,058/month
<b>Utilities</b>	\$20,719	\$22,750	(\$2,031)	\$27,300	py ytd \$22k
<b>Ins, Interest, Other</b>	\$9,908	\$6,375	\$3,533	\$7,650	\$7k insurance accrued
<b>Building &amp; Grounds</b>	\$9,315	\$19,754	(\$10,439)	\$23,705	py ytd \$17k
<b>Church &amp; Office</b>	\$11,147	\$14,026	(\$2,879)	\$16,831	py ytd \$11k
<b>Total Expenses</b>	<b>\$170,766</b>	<b>\$205,961</b>	<b>(\$35,195)</b>	<b>\$247,153</b>	
<b>Net Income</b>	<b>\$25,063</b>	<b>(\$4,569)</b>	<b>\$29,632</b>	<b>(\$5,483)</b>	

\* Income Statement above modified to separate Roof fund to isolate Operating Income

## Balance Sheet

### Notes

<b>Operating Cash</b>	\$9,897
<b>Savings</b>	\$21,632
<b>Roof Savings</b>	\$27,500
<b>PayPal</b>	\$16,766
<b>AR &amp; Undeposited</b>	\$10,654
<b>Property and Fixtures</b>	\$6,253,202
<b>Total Assets</b>	<b>\$6,339,651</b>

<b>Accounts Payable</b>	\$28,919
<b>Loans</b>	\$0
<b>Equity</b>	\$6,310,732
<b>Total Liab &amp; Equity</b>	<b>\$6,339,651</b>

prior qtr AP balance \$45k

# St David's Episcopal Church

## STATEMENT OF ACTIVITY - ACCRUAL

January - October, 2016

	TOTAL	
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)
<b>REVENUE</b>		
40000 Pledges, Loose Plate and Gifts	162.00	
40100 Pledges	92,064.48	93,819.42
40300 Gifts/Open Plate	17,029.75	5,544.54
40900 PayPal Income Discount	-58.07	-22.82
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>109,198.16</b>	<b>99,341.14</b>
41000 Other Income		
41100 Building Use Fees{25}	57,990.74	41,895.77
41110 Building Use Security Deposits	75.00	
<b>Total 41100 Building Use Fees{25}</b>	<b>58,065.74</b>	<b>41,895.77</b>
41200 Fundraising Events		
41220 Fall Harvest Auction & Dinner	50.00	
41221 Fall Auction/Dinner Income	12,751.00	4,262.00
41222 Fall Dinner & Auction Expense	-548.45	-82.76
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>12,252.55</b>	<b>4,179.24</b>
41240 Non-Event Fundraiser	4,535.80	
41250 Fundraising Income Other	487.00	
<b>Total 41200 Fundraising Events</b>	<b>17,275.35</b>	<b>4,179.24</b>
41400 Refunds	3,011.40	
41500 Increase in investment acct	506.48	18.50
41800 Interest Income Banking	55.92	53.38
<b>Total 41000 Other Income</b>	<b>78,914.89</b>	<b>46,146.89</b>
42000 Restricted Funds	706.12	
42100 Outreach	5,362.27	8,726.93
42101 Outreach Pass Through	-3,218.01	-9,571.62
<b>Total 42100 Outreach</b>	<b>2,144.26</b>	<b>-844.69</b>
42200 History Room Donations		-38.32
42202 Hot Meals	-120.00	100.00
42204 Flower Fund	859.50	580.50
42206 Furnace Fund	1,806.30	675.00
42208 MEALS, PARRISH ETC	-120.13	
42210 Music Fund	922.50	563.50
42212 Roof Fund	43,288.00	
42235 Rector's Discretionary	548.38	50.00
42245 Bishop's Discretionary		321.00
42246 Pass Thru Bishop Discretionary		-321.00
<b>Total 42245 Bishop's Discretionary</b>		<b>0.00</b>
42250 Deacon Discretionary	531.17	250.00
<b>Total 42000 Restricted Funds</b>	<b>50,566.10</b>	<b>1,335.99</b>
45000 Investments		
45020 Dividend, Interest (Securities)	262.92	421.05

	TOTAL	
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)
<b>Total 45000 Investments</b>	<b>262.92</b>	<b>421.05</b>
49900 Uncategorized Income	175.00	
<b>Total Revenue</b>	<b>\$239,117.07</b>	<b>\$147,245.07</b>
GROSS PROFIT	<b>\$239,117.07</b>	<b>\$147,245.07</b>
EXPENDITURES		
60000 Compensation		
60100 Rector Stipend/Regular Hours	37,943.62	
60110 Rector Housing	20,350.00	
60120 Rector Life Insurance	268.00	
60130 Rector Pension	10,492.90	
60140 Rector Health Benefit	7,250.00	
60160 Rector Professional Expenses		42.00
60161 Meals & Entertainment	801.55	
60162 Rector Mileage	32.99	
<b>Total 60160 Rector Professional Expenses</b>	<b>834.54</b>	<b>42.00</b>
60200 Building Curator	1,109.12	5,515.04
60300 Children's Ministry Coordinator	4,078.78	4,144.26
60400 Music Director	12,529.97	10,793.30
60500 Nursery Care	948.24	1,046.50
60600 Parish Administrator	13,390.68	13,422.44
60700 Youth Ministry	105.00	637.50
60800 Payroll Expenses		
60810 Payroll Taxes	2,453.42	2,720.37
60820 Social Sec/Medicare	6.96	
60830 Workers Comp/WBF	325.63	-79.54
<b>Total 60800 Payroll Expenses</b>	<b>2,786.01</b>	<b>2,640.83</b>
INTERIM RECTOR CONTINUING ED (d (deleted))		850.00
INTERIM RECTOR PENSION		4,494.20
INTERIM RECTOR SHU		24,967.80
<b>Total 60000 Compensation</b>	<b>112,086.86</b>	<b>68,553.87</b>
60900 Business Expenses		
60920 Business Registration Fees	50.00	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>	<b>50.00</b>
62000 Building & Grounds Expenses		
62200 Building and Property Security	660.40	3,036.45
62300 Building & Janitorial Supplies	1,912.65	1,678.89
62400 Janitorial Service Contractor	2,896.00	4,767.00
62500 Landscaping Expenses	300.00	
62550 Grounds Maintenance	0.00	1,446.96
62560 Repairs and Maintenance	3,546.21	6,388.81
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>9,315.26</b>	<b>17,318.11</b>
62600 DPA		
62605 DPA Billed	7,590.00	28,080.00
<b>Total 62600 DPA</b>	<b>7,590.00</b>	<b>28,080.00</b>
63000 Church & Office Expenses		
63050 Advertising	153.27	75.00
63100 Altar Guild	744.73	1,447.62



	TOTAL	
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)
63150 Bank Charges	25.00	56.90
63175 Children's Ministry Expense	259.45	423.36
63200 Church & Misc Supplies	38.36	
63225 Conferences and Meetings	1,335.91	180.00
63250 Copier Expenses	3,200.37	3,148.43
63350 Dues and Subscriptions	346.78	548.50
63400 Licenses and Fees	406.70	185.00
63450 Ministry Expenses	248.74	
63500 Music Expenses/ Non Personnel	449.00	
63550 Office Supplies & Expenses	603.60	748.62
63600 Parish Hospitality	556.72	1,243.64
63650 Postage and Delivery	369.17	440.08
63750 Telephone/Fax/Internet Expense	2,363.29	2,073.80
63800 Youth Ministry Expense	15.46	
Laity Travel and Meetings (dele (deleted) Conference, Convention, Meeting (deleted)	30.00	
<b>Total Laity Travel and Meetings (dele (deleted))</b>	<b>30.00</b>	
Rector Discret. Fund Expense (d (deleted))		162.63
<b>Total 63000 Church &amp; Office Expenses</b>	<b>11,146.55</b>	<b>10,733.58</b>
63725 Rector Search Expenses		3,774.57
64000 Insurance Expense		
64100 Property & Liability Ins.	7,180.00	7,023.00
64200 Workers Comp Insurance	545.97	458.67
<b>Total 64000 Insurance Expense</b>	<b>7,725.97</b>	<b>7,481.67</b>
65000 Interest Expense		
65100 Furnace Loan Interest	107.11	339.16
<b>Total 65000 Interest Expense</b>	<b>107.11</b>	<b>339.16</b>
66700 Professional Services		
64750 Deacon Expenses & Mileage	100.00	
66710 Lay Staff Professional Expenses	90.00	
66720 Supply Musicians	1,335.00	1,225.00
66730 Supply Clergy	250.00	1,950.00
66740 Other Professional Services	250.00	
<b>Total 66700 Professional Services</b>	<b>2,025.00</b>	<b>3,175.00</b>
68600 Utilities		
68630 Gas	5,938.22	7,688.04
68640 Water	5,340.80	4,984.84
68800 Electricity	7,597.20	6,314.90
68850 Garbage	1,843.21	2,988.74
<b>Total 68600 Utilities</b>	<b>20,719.43</b>	<b>21,976.52</b>
<b>Total Expenditures</b>	<b>\$170,766.18</b>	<b>\$161,482.48</b>
NET OPERATING REVENUE	<b>\$68,350.89</b>	<b>\$ -14,237.41</b>
NET REVENUE	<b>\$68,350.89</b>	<b>\$ -14,237.41</b>

# St David's Episcopal Church

## STATEMENT OF ACTIVITY - CASH

January - October, 2016

	TOTAL	
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)
<b>REVENUE</b>		
40000 Pledges, Loose Plate and Gifts	162.00	
40100 Pledges	92,064.48	93,819.42
40300 Gifts/Open Plate	17,029.75	5,544.54
40900 PayPal Income Discount	-58.07	-22.82
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>109,198.16</b>	<b>99,341.14</b>
41000 Other Income		
41100 Building Use Fees{25}	46,467.74	41,895.77
41110 Building Use Security Deposits	75.00	
<b>Total 41100 Building Use Fees{25}</b>	<b>46,542.74</b>	<b>41,895.77</b>
41200 Fundraising Events		
41220 Fall Harvest Auction & Dinner	50.00	
41221 Fall Auction/Dinner Income	12,751.00	4,262.00
41222 Fall Dinner & Auction Expense	-548.45	-82.76
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>12,252.55</b>	<b>4,179.24</b>
41240 Non-Event Fundraiser	4,535.80	
41250 Fundraising Income Other	487.00	
<b>Total 41200 Fundraising Events</b>	<b>17,275.35</b>	<b>4,179.24</b>
41400 Refunds	3,011.40	
41500 Increase in investment acct	506.48	18.50
41800 Interest Income Banking	55.92	53.38
<b>Total 41000 Other Income</b>	<b>67,391.89</b>	<b>46,146.89</b>
42000 Restricted Funds	706.12	
42100 Outreach	5,362.27	8,726.93
42101 Outreach Pass Through	-3,218.01	-9,571.62
<b>Total 42100 Outreach</b>	<b>2,144.26</b>	<b>-844.69</b>
42200 History Room Donations		-38.32
42202 Hot Meals	-120.00	100.00
42204 Flower Fund	859.50	580.50
42206 Furnace Fund	1,806.30	675.00
42208 MEALS, PARRISH ETC	-120.13	
42210 Music Fund	922.50	563.50
42212 Roof Fund	43,288.00	
42235 Rector's Discretionary	548.38	50.00
42245 Bishop's Discretionary		321.00
42246 Pass Thru Bishop Discretionary		-321.00
<b>Total 42245 Bishop's Discretionary</b>		<b>0.00</b>
42250 Deacon Discretionary	531.17	250.00
<b>Total 42000 Restricted Funds</b>	<b>50,566.10</b>	<b>1,335.99</b>
45000 Investments		
45020 Dividend, Interest (Securities)	262.92	421.05

	TOTAL	
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)
<b>Total 45000 Investments</b>	<b>262.92</b>	<b>421.05</b>
49900 Uncategorized Income	175.00	
Unapplied Cash Payment Revenue	750.00	
<b>Total Revenue</b>	<b>\$228,344.07</b>	<b>\$147,245.07</b>
<b>GROSS PROFIT</b>	<b>\$228,344.07</b>	<b>\$147,245.07</b>
<b>EXPENDITURES</b>		
60000 Compensation		56.70
60100 Rector Stipend/Regular Hours	27,595.36	2,997.42
60110 Rector Housing	14,800.00	
60120 Rector Life Insurance	241.20	
60130 Rector Pension	7,631.20	539.54
60140 Rector Health Benefit	5,800.00	
60160 Rector Professional Expenses		42.00
60161 Meals & Entertainment	801.55	
60162 Rector Mileage	32.99	
<b>Total 60160 Rector Professional Expenses</b>	<b>834.54</b>	<b>42.00</b>
60200 Building Curator	3,881.92	4,568.80
60300 Children's Ministry Coordinator	5,791.60	2,583.82
60400 Music Director	11,872.63	8,592.64
60500 Nursery Care	1,572.16	792.50
60600 Parish Administrator	19,396.37	8,601.47
60700 Youth Ministry	442.50	615.00
60800 Payroll Expenses		
60810 Payroll Taxes	3,279.28	1,955.23
60820 Social Sec/Medicare	6.96	
60830 Workers Comp/WBF	325.63	-79.54
<b>Total 60800 Payroll Expenses</b>	<b>3,611.87</b>	<b>1,875.69</b>
Curate Pension (deleted)		783.65
Curate SHU (deleted)		4,353.63
INTERIM RECTOR CONTINUING ED (d (deleted)		850.00
INTERIM RECTOR PENSION	898.84	2,696.52
INTERIM RECTOR SHU	4,993.56	14,980.68
<b>Total 60000 Compensation</b>	<b>109,363.75</b>	<b>54,930.06</b>
60900 Business Expenses		
60920 Business Registration Fees	50.00	50.00
<b>Total 60900 Business Expenses</b>	<b>50.00</b>	<b>50.00</b>
62000 Building & Grounds Expenses		
62200 Building and Property Security	660.40	3,036.45
62300 Building & Janitorial Supplies	2,005.54	1,514.46
62400 Janitorial Service Contractor	3,516.00	5,267.00
62500 Landscaping Expenses	300.00	
62550 Grounds Maintenance	200.00	1,446.96
62560 Repairs and Maintenance	3,546.21	6,188.81
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>10,228.15</b>	<b>17,453.68</b>
62600 DPA		
62605 DPA Billed	27,450.00	11,609.00
<b>Total 62600 DPA</b>	<b>27,450.00</b>	<b>11,609.00</b>

	TOTAL	
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)
63000 Church & Office Expenses		
63050 Advertising	153.27	75.00
63100 Altar Guild	744.73	1,447.62
63150 Bank Charges	25.00	56.90
63175 Children's Ministry Expense	259.45	541.66
63200 Church & Misc Supplies	38.36	
63225 Conferences and Meetings	1,335.91	180.00
63250 Copier Expenses	3,200.37	2,864.55
63350 Dues and Subscriptions	346.78	548.50
63400 Licenses and Fees	406.70	185.00
63450 Ministry Expenses	248.74	
63500 Music Expenses/ Non Personnel	449.00	
63550 Office Supplies & Expenses	603.60	748.62
63600 Parish Hospitality	556.72	1,243.64
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Laity Travel and Meetings (dele (deleted) Conference, Convention, Meeting (deleted)	30.00	
<b>Total Laity Travel and Meetings (dele (deleted))</b>	<b>30.00</b>	
Rector Discret. Fund Expense (d (deleted)	94.83	162.63
<b>Total 63000 Church &amp; Office Expenses</b>	<b>11,241.38</b>	<b>10,568.00</b>
63725 Rector Search Expenses	480.00	3,774.57
64000 Insurance Expense		
64100 Property & Liability Ins.	7,873.00	6,330.00
64200 Workers Comp Insurance	572.14	390.98
<b>Total 64000 Insurance Expense</b>	<b>8,445.14</b>	<b>6,720.98</b>
65000 Interest Expense		
65100 Furnace Loan Interest	375.64	339.16
<b>Total 65000 Interest Expense</b>	<b>375.64</b>	<b>339.16</b>
66700 Professional Services		
64750 Deacon Expenses & Mileage	100.00	
66710 Lay Staff Professional Expenses	90.00	
66720 Supply Musicians	1,335.00	1,225.00
66730 Supply Clergy	250.00	1,950.00
66740 Other Professional Services	250.00	
<b>Total 66700 Professional Services</b>	<b>2,025.00</b>	<b>3,175.00</b>
68600 Utilities		
68630 Gas	5,938.22	7,688.04
68640 Water	5,921.37	6,166.43
68800 Electricity	7,597.20	6,314.90
68850 Garbage	1,843.21	2,988.74
<b>Total 68600 Utilities</b>	<b>21,300.00</b>	<b>23,158.11</b>
Unapplied Cash Bill Payment Expenditure	-150.00	0.00
<b>Total Expenditures</b>	<b>\$190,809.06</b>	<b>\$131,778.56</b>
NET OPERATING REVENUE	<b>\$37,535.01</b>	<b>\$15,466.51</b>
NET REVENUE	<b>\$37,535.01</b>	<b>\$15,466.51</b>



# St David's Episcopal Church

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2016

	TOTAL	
	AS OF OCT 31, 2016	AS OF OCT 31, 2015 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10100 Rivermark Parish Checking	9,897.40	14,608.68
10200 Rivermark Parish Savings	21,632.33	21,182.75
10300 Rivermark Roof Savings	27,500.18	
10400 Rector Rivermark Checking	0.00	74.06
10500 PayPal	16,766.33	0.00
14000 CHEVRON COMMON STOCK (deleted)	0.00	8,532.75
Wells Fargo	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$75,796.24</b>	<b>\$44,398.24</b>
Accounts Receivable		
11100 Allowance for Doubtful Accounts	10,810.00	0.00
11200 Pledges Receivable	0.00	0.00
11250 Building Use Fees	-157.00	0.00
<b>Total Accounts Receivable</b>	<b>\$10,653.00</b>	<b>\$0.00</b>
Other current assets		
11575 Bank of America Computershare	0.00	
12000 Undeposited Funds	0.00	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$86,449.24</b>	<b>\$44,398.24</b>
Fixed Assets		
15000 Furniture and Equipment	2,003.99	2,003.99
15100 Buildings	5,526,710.00	4,124,410.00
15200 Land	670,700.00	500,520.00
15800 Upgrade Furnace 2010	53,788.00	53,788.00
<b>Total Fixed Assets</b>	<b>\$6,253,201.99</b>	<b>\$4,680,721.99</b>
Other Assets		
18400 Pre-paid Insurance	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$6,339,651.23</b>	<b>\$4,725,120.23</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20100 Accounts Payable	28,919.42	49,744.03
<b>Total Accounts Payable</b>	<b>\$28,919.42</b>	<b>\$49,744.03</b>
<b>Total Current Liabilities</b>	<b>\$28,919.42</b>	<b>\$49,744.03</b>
Long-Term Liabilities		
20000 Furnace Loan from Diocese	0.00	7,945.44
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$7,945.44</b>

	TOTAL	
	AS OF OCT 31, 2016	AS OF OCT 31, 2015 (PY)
<b>Total Liabilities</b>	<b>\$28,919.42</b>	<b>\$57,689.47</b>
Equity		
30000 Opening Balance Equity	1,572,480.00	
30000.1 Opening Balance Equity {4}	4,782,570.84	4,777,738.64
31000 Funds Transfer	-73,316.85	-73,316.85
32000 Retained Earnings	-39,353.07	-22,753.62
Net Revenue	68,350.89	-14,237.41
<b>Total Equity</b>	<b>\$6,310,731.81</b>	<b>\$4,667,430.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,339,651.23</b>	<b>\$4,725,120.23</b>

# St David's Episcopal Church

## A/R AGING SUMMARY

As of October 31, 2016

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Anna Fritz			200.00			\$200.00
Anne Weiss - Everyone Welcome Choir					600.00	\$600.00
City Repair		50.00				\$50.00
Hands On Preschool			1,224.00	0.00	7,344.00	\$8,568.00
Joy Now Arts Project			85.00			\$85.00
Kitchen Share SE		30.00	30.00	30.00		\$90.00
O'Brien, Kate			215.00		1,355.00	\$1,570.00
People's Food Coop					-675.00	\$ -675.00
Pete's Organics		120.00				\$120.00
Portland Threshold Choir					120.00	\$120.00
Taborgress		-75.00				\$ -75.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$1,754.00</b>	<b>\$30.00</b>	<b>\$8,744.00</b>	<b>\$10,653.00</b>