

## Rector Report November 22, 2020

What happened in the past month:

- The new Building committee has been going really well. I am so grateful for this amazing group of people.
- The presidential election happened- I think the zoom prayer room was really helpful. I know it helped me.
- I went to the coast for a writing retreat.
- Had my friend Rachel Kurtz come and play music for us which I really loved.
- Al led Adult formation, How to be an Anti-Racist by Ibram X Kendi
- We had a zoom diocean convention
- As you all know we just Reentered lockdown which means that there will be no in person eucharists for a while.

What is coming up-

- I am personally really sad about Thanksgiving this year. It is one of my favorite holidays, has been complicated over the past few years, and I am noticing a lot of grief about it just being dinner.
- We will hopefully have a Longest Night service. Dennis and Mak are planning it.
- Christmas is coming. We were thinking about having an outdoor candlelight service. Now I'm back to the drawing board and trying to figure out what online Christmas will look like. If anyone has any ideas please let me know.
- I am in finishing up planning our Sex Positive Advent programming which will be on Saturday afternoons at 3pm. December 5th, 12th, and 19th.
- It has been decided to postpone General Convention in Baltimore until 2022. I am so so grateful that they did not decide to do a 10 day zoom meeting next summer.

Thats about all I have.

I am so grateful for you all and love Saint David's. I am just a little weary.

Peace

Kerlin

Senior Warden Report  
Virtual Vestry Meeting - November 2020  
Submitted by Anne Parks, Senior Warden

It is with love, gratitude and thankfulness that I greet you this month. Welcome to November and a season to remember all the gifts we have been given and all the things we have in our lives to be thankful for.

Exciting things have been happening in our community. On the first of the month we celebrated All Saints Day and welcomed new members. We also had our official pledge card drop off (in person or digitally). We celebrated birthdays and anniversaries and realized, LOTS of St. David folk have birthdays in the month of November.

We had a Communion service in the East Garden again. It was a beautiful and dry day where we were at the table together. I had the opportunity to turn in my pledge card and share communion with my mom and Elsie.

The fall schedule for youth ministry is in the eNotes, but I wanted to share here what families can expect.

- Kids Connection Zoom Gathering will be the 1st and 3rd Sundays of the month from 9:15 to 9:45 a.m.
- Starting this month, kids will get to have "Music with Mak" on 1st Sundays.

Remember, these are some of the ways one can engage with the life of St. David's throughout the week.

- Morning prayer at 9am Monday through Saturday via Zoom.
- Zoom church every Sunday at 10am.
- Say Their Names on Friday's at noon out front of St. D's.
- Making noise for our essential workers on Thursdays (and every night) at 7pm out front of St. D's.

I hope that we all continue to compassionately distance with the rise of Covid happening again. Know that while we can't be together in a physical sense these days, we are all connected. We are not alone.

Love to you all.

Anne 

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

Jr. Warden's report for November 22, 2020

There's been quite a bit of activity on the building and grounds since our last meeting.

As I mentioned in the "check in" last week, on Thursday the 14th, I was able to install the newly painted sign slats for both the yard signs. They look great and it looks better to have both signs full. I encourage the Vestry to do a drive-by and admire the new look!

Most of the indoor activity has been focused on correcting the items on the Fire Marshal's report. Randy and Karen Dollar have been able correct most of the items themselves. This last Thursday, the 19th, Randy and I were able to patch 3, small open areas in the downstairs nursery and black hole area with sheetrock. I think that just one of these areas was noted on the report, but we didn't want any confusion. Karen is going to try and make an appointment with the Fire Marshal for the re-inspection.

The following day, Randy was doing a repair in the "Hands On" area that would correct a deficiency on the report, also.

On Friday and Saturday, the 20 and 21, Val and Donnie are doing the bulk of the landscaping work on the south slope area, adjacent to the parking lot. I've been communicating with them and will be delivering their check. Apparently, more leaves and debris have accumulated in the sidewalk and parking strip area since the original estimate was given and the landscapers will be returning for a partial day to clean that up.

We have a leaf pick up day on Sunday, the 29th. I'll certainly try to do my part on getting the leaves into the street, but our neighbors often help -Tom , Laurie and Barbara.

If the Vestry has any questions or observations, please let me know!

## Treasurer's Report October 2020

### October Income:

- **Pledge:** \$8,751; 74% budget. 2019: \$10,583
- **Plate & Special Gifts:** \$210; 10% budget (plus \$1,000 in building fund). 2019: \$1,533
- **Pledge, Plate & Special Gifts:** \$8,961; 57% budget. 2019: \$12,117
- **Building Use:** \$1,550; 25% budget. 2019: \$4,748

### YTD Income:

- **Pledge:** \$140,161; 118% budget. 2019: \$98,719
- **Plate & Special Gifts:** \$60,435; 290% budget. 2019: \$34,292
- **Pledge, Plate & Special Gifts:** \$200,597; 128% budget. 2019: \$131,011
- **Building Use:** \$31,213; 50% budget. 2019: \$66,270

We are +46,122 Operating Revenue for the year.

Total Revenue is 114% of budget for the YTD.

Total Expenses is 86% of budget for the YTD.

### Notes:

Here's the 2021 budget draft. You'll notice that it reduces the income from building use to half of 2020. That, of course, is a guess that we'll be able to resume some regular activity by summer. To compensate for that reduction, the amount taken from savings is increased. We did reduce spending on some smaller categories, but most of our expenses are fixed items.

We will discuss the option to hire a facilities person for 10 hrs/wk. I will also ask the question "what would be additional if we had the funds? Where would we grow, what would we plant?"

We have about \$360K in the bank. Approx. \$260K of that is reserved for special funds (mostly building funds). This amount does not include the \$33K from the PPP loan. I have submitted the information for forgiveness; it will be awhile before that information is processed, but this will eventually be additional savings. Essentially, people have been generous and we've been careful. We do have the savings.

These are hard decisions for the vestry as this transfers more from savings than we've ever done. Finding a balance between being careful/ frugal with money and being mindful that the willingness to risk is what got us to this point of strength and growth (we couldn't afford a full time rector when we called Kerlin – it was a leap of faith! When I look at those numbers now I am humbled at the guts that took.) This is a good time of year to remember where we were four years ago. Total 2016 assets listed below:

#### Bank Accounts 9-30-2016

10100 Rivermark Parish Checking	3,395.52
10200 Rivermark Parish Savings	24,129.30
10500 PayPal	1,482.80
<b>Total Bank Accounts</b>	<b>\$29,007.62</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

October 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,751.10
40300 Gifts/Open Plate	210.00
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>8,961.10</b>
41000 Other Income	
41100 Building Use Fees{25}	1,550.00
41800 Interest Income Banking	160.59
<b>Total 41000 Other Income</b>	<b>1,710.59</b>
69100 Square Fees	-25.45
<b>Total Revenue</b>	<b>\$10,646.24</b>
<b>GROSS PROFIT</b>	<b>\$10,646.24</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,295.00
60110 Rector Housing	2,700.00
60120 Rector Life Insurance	26.80
60140 Rector Health Benefit	752.00
60300 Children's Ministry Coordinator	611.93
60400 Music Director	1,375.00
60600 Parish Administrator	2,856.94
60610 Administrator Pension	108.84
60620 Administrator Health Insurance	752.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	360.15
60830 Workers Comp/WBF	4.48
<b>Total 60800 Payroll Expenses</b>	<b>364.63</b>
<b>Total 60000 Compensation</b>	<b>12,849.84</b>
62000 Building & Grounds Expenses	
62200 Building and Property Security	132.60
62560 Repairs and Maintenance	239.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>371.60</b>
62600 DPA	2,084.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	26.41
63250 Copier Expenses	182.63
63550 Office Supplies & Expenses	18.64
63750 Telephone/Fax/Internet Expense	258.65
<b>Total 63000 Church &amp; Office Expenses</b>	<b>486.33</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

October 2020

	TOTAL
66700 Professional Services	
66720 Supply Musicians	200.00
<b>Total 66700 Professional Services</b>	<b>200.00</b>
68600 Utilities	
68630 Gas	30.92
68640 Water	604.47
68800 Electricity	584.00
68850 Garbage	140.00
<b>Total 68600 Utilities</b>	<b>1,359.39</b>
69000 PayPal Fees	40.90
<b>Total Expenditures</b>	<b>\$17,392.06</b>
NET OPERATING REVENUE	<b>\$ -6,745.82</b>
NET REVENUE	<b>\$ -6,745.82</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - October, 2020

	TOTAL
<b>Revenue</b>	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	140,161.44
40300 Gifts/Open Plate	60,435.77
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>200,597.21</b>
41000 Other Income	
41100 Building Use Fees{25}	31,213.00
41110 Building Use Security Deposits	112.50
<b>Total 41100 Building Use Fees{25}</b>	<b>31,325.50</b>
41200 Fundraising Events	
41240 Non-Event Fundraiser	2,595.00
41250 Fundraising Income Other	270.00
<b>Total 41200 Fundraising Events</b>	<b>2,865.00</b>
41700 Diocesan Grant	10,000.00
41800 Interest Income Banking	2,198.17
<b>Total 41000 Other Income</b>	<b>46,388.67</b>
49900 Uncategorized Income	2,737.00
69100 Square Fees	-415.90
<b>Total Revenue</b>	<b>\$249,306.98</b>
<b>GROSS PROFIT</b>	<b>\$249,306.98</b>
<b>Expenditures</b>	
60000 Compensation	
60100 Rector Stipend/Regular Hours	32,950.00
60110 Rector Housing	27,000.00
60120 Rector Life Insurance	268.00
60130 Rector Pension	7,553.70
60140 Rector Health Benefit	7,520.00
60150 Rector Continuing Ed	211.39
60300 Children's Ministry Coordinator	6,119.30
60400 Music Director	13,750.00
60500 Nursery Care	835.46
60600 Parish Administrator	27,372.25
60610 Administrator Pension	2,285.56
60620 Administrator Health Insurance	7,520.00
60630 Administrator Life Insurance	67.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	3,665.40
60830 Workers Comp/WBF	45.62
<b>Total 60800 Payroll Expenses</b>	<b>3,711.02</b>
<b>Total 60000 Compensation</b>	<b>137,163.68</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - October, 2020

	TOTAL
60900 Business Expenses	
60910 Bad Debts	150.00
60920 Business Registration Fees	50.00
<b>Total 60900 Business Expenses</b>	<b>200.00</b>
62000 Building & Grounds Expenses	378.18
62200 Building and Property Security	700.91
62300 Building & Janitorial Supplies	401.57
62400 Janitorial Service Contractor	2,548.00
62550 Grounds/Landscaping Maintenance	946.77
62560 Repairs and Maintenance	7,669.10
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>12,644.53</b>
62600 DPA	20,840.00
63000 Church & Office Expenses	
63100 Altar Guild	357.78
63150 Bank Charges	10.00
63175 Children's Ministry Expense	42.33
63250 Copier Expenses	1,810.28
63350 Dues and Subscriptions	218.99
63400 Licenses and Fees	102.59
63450 Ministry Expenses	1,119.91
63500 Music Expenses/ Non Personnel	156.60
63550 Office Supplies & Expenses	758.19
63600 Parish Hospitality	210.70
63650 Postage and Delivery	399.30
63750 Telephone/Fax/Internet Expense	2,330.73
<b>Total 63000 Church &amp; Office Expenses</b>	<b>7,517.40</b>
63620 Taize Service	
63623 Taize Service - Expenses	450.00
63627 Taize Service - Donations	-207.00
<b>Total 63620 Taize Service</b>	<b>243.00</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	5,375.25
<b>Total 64000 Insurance Expense</b>	<b>5,375.25</b>
66700 Professional Services	
66720 Supply Musicians	450.00
66730 Supply Clergy	400.00
<b>Total 66700 Professional Services</b>	<b>850.00</b>
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	50.00
<b>Total 68300 Travel and Meetings</b>	<b>50.00</b>



# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - October, 2020

	TOTAL
68600 Utilities	
68630 Gas	5,962.17
68640 Water	6,031.87
68800 Electricity	4,273.89
68850 Garbage	1,512.50
<b>Total 68600 Utilities</b>	<b>17,780.43</b>
69000 PayPal Fees	520.35
<b>Total Expenditures</b>	<b>\$203,184.64</b>
NET OPERATING REVENUE	<b>\$46,122.34</b>
NET REVENUE	<b>\$46,122.34</b>