

Rector Report Nov 21, 2021

This feels like it has been an absolutely crazy month, and perhaps in the holiday spirit I am full of thanksgivings.

We held the funeral for Marge Thomas on November 4th and Anita Weatherford on October 28th. It was holy and humbling to be back in the building for those.

We had our first Hybrid worship service on November 7th and it went really well. I am so grateful to Aaron Epperson and my sweet Jordan for bringing their own personal gear and putting in tons of work to make the service happen. Also huge thanks to Erin Wilson for doing the zoomside work.

Our wonderful St. David's neighbors held a Coat and warm things drive on November 13, which was very successful. I continue to be delighted and grateful for this group of folks.

We had our 2nd online diocesan convention on November 6, and other than some internet issues, which will need to be addressed, I thought it went really well.

I could not be more grateful for Karen Dollar who has put together a beautiful and, dare I say, inspiring budget for this year. We are moving into a new season at Saint David's in so many ways.

The EBOF grant we have been working on is almost finished, with huge and beautiful help from Rachel Klein and Kim Felder.

I am very much looking forward to taking this next holiday week off, one more zoom church ad then into weekly hybrid worship. It feels like it has been so long coming.

I have had a few conversations with some folks about next year's vestry, which we can of course discuss more as we move forward.

I am continuing to put a bit of work into preparation for General Convention 2022 (July 7-14 in Baltimore) especially my work with the LGBTQ+ Caucus.

I am currently figuring out the logistics of my upcoming sabbatical, March 1-June 1 2022.

So grateful for each and every one of you

Peace
Kerlin

Senior Warden Report
Virtual Vestry Meeting - November 2021
Submitted by Anne Parks, Senior Warden

Hello and welcome to November. I have a birthday this month. I'll be turning a whole year older! :) :)

We had a hybrid church service! It's been a long time coming and it was so good to see and be in the same room with other parishioners. There were about 40 folks who joined in person and almost 30 more via zoom.

I want to personally thank all of those involved with getting this first Sunday in the books. And I want to also thank all of you who have offered feedback, ideas and problem solving solutions to make this time of hybrid church be inviting, welcoming and as smooth running as possible. This, like our unexpected transition to zoom services 18 months ago, will take some time to get used to. Remember, come with your love, patience and humor as we all get used to new change...again.

With a return to in person church services in December, it's more important than ever that we all join in and participate. Sign up for usher, reader, eucharistic minister, and help us to make this transition as successful as possible.

I want to also remind folks that the RED WAGON is back in action. See the eNotes for details about how you can donate to this important mission, or to even participate when the red wagon goes out and serves our houseless neighbors.

If you haven't turned in your annual stewardship pledge card, it's not too late. The ongoing generosity of our church community is inspiring.

Love and prayers to you all.

Anne 

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

Jr. Wardens report for November 21, 2021

I look forward to the upcoming hybrid services at St. David's. With some of the congregation in the building there'll be welcome activity. Hopefully, I'll be able to organize a housekeeping party to clean the Sanctuary between now and the starting date.

Meanwhile, my focus has been trying to get the furnace to perform. I'd like to remind the Vestry that the furnace itself is fine! It's a troublesome air handler that provides heat for the preschool. This is one of the items mentioned in the Waterleaf report.

This air handler hasn't worked for at least 3 weeks. This means the preschool is without heat. I should have an estimate on repair from Pyramid Heating soon so we can look at that.

Also, for anyone that's been in the furnace room, there is a relay box that is extremely noisy. White Lightning electric seems to think that Pyramid should look at it, so I'm trying to get them out next week.

Any questions on the furnace, let me know....

Treasurer's Report October 2021

Income:

- Oct. pledge: \$7,892 (62% budget).
- Oct. Plate, Gifts: \$1,060 (37% budget).
- Oct. Pledge, plate, gifts: \$8,952 (57% budget).
- Oct. Building Use: \$4,080 (132% budget).

YTD:

- Pledge: \$130,479 (102% budget).
- Plate, Gifts: \$11,073 (39% budget).
- Pledge, plate, gifts: \$141,552 (90% budget).
- Building Use: \$25,212 (82% budget).

*Forgiven PPP loan has been added to YTD report.

**We are +714 for the year. The YTD report is \$4K off on building use because of a QB thing I need to figure out.

Expenses:

Typical. See reports.

*We have a big furnace repair coming up.

Saint David of Wales Episcopal Church

Statement of Activity

October 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	7,892.00
40300 Gifts/Open Plate	1,060.00
Total 40000 Pledges, Loose Plate and Gifts	8,952.00
41000 Other Income	
41100 Building Use Fees{25}	4,079.98
41110 Building Use Security Deposits	-40.48
Total 41100 Building Use Fees{25}	4,039.50
Total 41000 Other Income	4,039.50
49900 Uncategorized Income	52.50
Total Revenue	\$13,044.00
GROSS PROFIT	\$13,044.00
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,507.00
60110 Rector Housing	3,374.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,239.00
60200 Building Curator	440.00
60300 Children's Ministry Coordinator	623.00
60400 Music Director	1,393.00
60600 Parish Administrator	2,783.99
60610 Administrator Pension	250.56
60620 Administrator Health Insurance	786.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	16.60
60820 Social Sec/Medicare	400.87
60830 Workers Comp/WBF	4.72
Total 60800 Payroll Expenses	422.19
Total 60000 Compensation	14,852.24
62000 Building & Grounds Expenses	17.10
62200 Building and Property Security	132.60
62300 Building & Janitorial Supplies	15.39
62560 Repairs and Maintenance	524.00
Total 62000 Building & Grounds Expenses	689.09
62600 DPA	1,926.00

Saint David of Wales Episcopal Church

Statement of Activity

October 2021

	TOTAL
63000 Church & Office Expenses	
63450 Ministry Expenses	60.00
63500 Music Expenses/ Non Personnel	108.50
63550 Office Supplies & Expenses	60.25
63650 Postage and Delivery	47.80
63750 Telephone/Fax/Internet Expense	310.73
Total 63000 Church & Office Expenses	587.28
64000 Insurance Expense	
64100 Property & Liability Ins.	1,790.75
Total 64000 Insurance Expense	1,790.75
68600 Utilities	
68630 Gas	36.06
68640 Water	618.48
68800 Electricity	443.00
68850 Garbage	155.00
Total 68600 Utilities	1,252.54
69000 PayPal Fees	12.16
Total Expenditures	\$21,110.06
NET OPERATING REVENUE	\$ -8,066.06
NET REVENUE	\$ -8,066.06

Saint David of Wales Episcopal Church

Statement of Activity January - October, 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	130,478.88
40300 Gifts/Open Plate	11,073.49
Total 40000 Pledges, Loose Plate and Gifts	141,552.37
41000 Other Income	
41100 Building Use Fees{25}	29,211.90
41110 Building Use Security Deposits	147.60
Total 41100 Building Use Fees{25}	29,359.50
41200 Fundraising Events	
41250 Fundraising Income Other	299.38
Total 41200 Fundraising Events	299.38
41600 Other Miscellaneous Revenue PPP loan	33,215.00
41800 Interest Income Banking	353.09
Total 41000 Other Income	63,226.97
49900 Uncategorized Income	52.50
69100 Square Fees	-0.63
Total Revenue	\$204,831.21
GROSS PROFIT	\$204,831.21
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	35,070.00
60110 Rector Housing	33,740.00
60120 Rector Life Insurance	309.60
60130 Rector Pension	9,912.00
60140 Rector Health Benefit	819.50
60150 Rector Continuing Ed	495.00
60200 Building Curator	2,314.00
60300 Children's Ministry Coordinator	6,230.00
60400 Music Director	13,930.00
60600 Parish Administrator	27,979.20
60610 Administrator Pension	2,366.40
60620 Administrator Health Insurance	7,074.00
60630 Administrator Life Insurance	59.90
60800 Payroll Expenses	16.60
60820 Social Sec/Medicare	3,716.38
60830 Workers Comp/WBF	45.11
Total 60800 Payroll Expenses	3,778.09
Total 60000 Compensation	144,077.69

Saint David of Wales Episcopal Church

Statement of Activity January - October, 2021

	TOTAL
60900 Business Expenses	
60920 Business Registration Fees	100.00
Total 60900 Business Expenses	100.00
62000 Building & Grounds Expenses	335.73
62200 Building and Property Security	655.40
62300 Building & Janitorial Supplies	486.11
62400 Janitorial Service Contractor	800.00
62550 Grounds/Landscaping Maintenance	144.00
62560 Repairs and Maintenance	4,190.29
Total 62000 Building & Grounds Expenses	6,611.53
62600 DPA	19,260.00
63000 Church & Office Expenses	350.25
63100 Altar Guild	67.89
63150 Bank Charges	8.00
63175 Children's Ministry Expense	168.38
63200 Church & Misc Supplies	398.96
63225 Conferences and Meetings	50.00
63250 Copier Expenses	1,565.91
63350 Dues and Subscriptions	119.00
63400 Licenses and Fees	325.00
63450 Ministry Expenses	423.12
63500 Music Expenses/ Non Personnel	292.60
63550 Office Supplies & Expenses	682.63
63600 Parish Hospitality	16.38
63650 Postage and Delivery	380.35
63750 Telephone/Fax/Internet Expense	2,495.31
Total 63000 Church & Office Expenses	7,343.78
64000 Insurance Expense	
64100 Property & Liability Ins.	7,163.00
Total 64000 Insurance Expense	7,163.00
66700 Professional Services	
66720 Supply Musicians	200.00
Total 66700 Professional Services	200.00
68600 Utilities	
68630 Gas	5,176.96
68640 Water	5,418.65
68800 Electricity	3,282.08
68850 Garbage	1,402.03
Total 68600 Utilities	15,279.72

Saint David of Wales Episcopal Church

Statement of Activity
January - October, 2021

	TOTAL
69000 PayPal Fees	80.94
Total Expenditures	\$200,116.66
NET OPERATING REVENUE	\$4,714.55
NET REVENUE	\$4,714.55