

October 18, 2020 Rector Report

What happened in the past month

We read For All Who Hunger- Emily Scott came

Jeff Chu came and preached on September 27.

I am going to continue to invite preachers of Color to Saint David's, I love having a diversity of voices in our community.

On October 4 we did the Blessing of the animals on Zoom which was so much fun!

After that we had our 2nd communion service and I thought it went really well.

I am planning on doing Communion on the first Sunday of the month.

Our new Building Improvement Implementation team- is up and running and they are amazing! I am really excited to be doing this work. We are meeting weekly right now.

And we have begun our Stewardship Season. Huge prayers that this goes really well this year.

I asked for and received help with our weekly Black Lives Matter Newsletter. I am super grateful to Cass, Cheaquetta, Kieran, and Tieran for helping me source content for this.

What is coming in the next month

I am going to take 4 days off at the end of October on a writing retreat. October 26-30.

Diocesan convention is on Halloween and will be all on zoom, I am looking into using the parish hall so that at least our delegation can be together.

We are having a New Comer Welcome part of the service for All Saints Day on November 1. We will then have communion at the church and our Pledge Ingathering.

Al Burns is leading a book study on How to be an Anti-Racist by Ibram X Kendi- I am super grateful that he is doing that.

I am planning an all day zoom prayer vigil on November 3 for the election.

What projects I am working on

Still working through Body Keeps the Score class, very dense but good material.

I am planning our Sex Positive Christianity for Advent Wednesday Night formation.

Mak, Juanita, and I had a really good planning meeting for our Advent and Christmas planning.

Somehow my dear ones it seems like we are making it through. This year has been so rough in so many ways, I am doing a number of things to keep myself grounded and as sane as possible. I hope all of you are too. I continue to be so grateful to be in a community like Saint David's. It is times like these where I feel like I see who we really are. And who we are is breathtaking.

xoxo

Kerlin+

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



Welcome to fall Saint David of Wales.

The Vestry and Building Improvement Implementation Team had a meeting and are continuing to learn about what the building needs and how we can planfully prepare for next steps.

It was beautiful hearing Vance Berry share about why stewardship is important to him. I've had the honor of sharing why I give in the past and it's because this place is home to me. I want to help take care of it and watch it thrive as Jesus' radical inclusion and love. I ask that you all reflect about what Saint David's church, community and family means to you in this season of giving. There has already been so much generosity of gifts, talents and treasures that we've seen that has left me speechless and in awe.

The Vestry and Building Improvement Implementation Team had a meeting and are continuing to learn about what the building needs and how we can planfully prepare for next steps.

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.

Love to you all.

Anne  

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

Jr. Warden's report for October 18, 2020

There's not a lot to report about "goings on" around the building and grounds.

Several Vestry members had noticed on their occasional trips to the church that the interior didn't seem clean. Apparently we have a new cleaning team through the same company, JanPro, and they'll be cleaning just once per month. Patience wore thin with the last crew as there was evidence they weren't cleaning thoroughly.

Madeline has taken on a project to update our two, red sign-posts at each end of the Harrison Street lawn. As I understand, frequent renters will be added to the sign, like the Portland Drama Club. It seems that the project could be completed by our next meeting.

I got the lawn mowed and edged once since the last meeting. It's ready to be done again along with some weed-pulling.

We just went through our quarterly service with Pioneer Pest for ants and rodents, so we should be good till spring. Also, it was time for Pyramid Heating to do the filter changes on the half dozen heat exchangers throughout the building. It's a big job that takes several hours. Pyramid also looked at a couple "noisy" parts of the system.

All of us who been at the church some are enjoying the newly remodeled East Garden. Jennifer from Hands-On mentioned that they even set up a small soccer goal on the turf area for the kids to play in the Garden. It seems the area is getting some use and again I thank Karen and Randy Dollar for all their work!

Please let me know if you have any questions about anything I've mentioned or areas that may need attention.

September 2020 Treasurer's Report

September Income:

- Pledge: \$12,000 (101% budget). 2019: \$7,348
- Plate and Gifts: \$395 (19% budget). 2019: \$12,133
- Pledge, Plate & Gifts: \$12,395 (89% budget). 2019: \$19,482
- Building Use: \$100 (2% budget). 2019: \$11,503
- Building Fund: \$1,000 amount to be used for whatever is needed.

YTD:

- Pledge: \$131,410 (123% budget). 2019: \$88,135
- Plate and Gifts: \$60,225 (321% budget). 2019: \$32,758
- Pledge, Plate & Gifts: \$191,636 (153% budget). 2019: \$120,893
- Building Use: \$29,663 (52% budget). 2019: \$60,866
- Total Revenue: 125% of budget

September Expenses:

- This was the second and final month of Kerlin's pension forgiveness.
- See Reports. Expenses are 87% of budget
- Overall: We are +\$52,868

I've started the application for the PPP loan forgiveness. I spoke with the loan officer from Rivermark. She said to expect an answer on forgiveness for all applicants to take some time given the SBA's considerable workload. Once the application is submitted any future loan payments are on hold. We have documentation for full forgiveness.

The plan is to have a draft for the 2021 budget for the November vestry meeting.

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

September 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	12,000.90
40300 Gifts/Open Plate	395.00
Total 40000 Pledges, Loose Plate and Gifts	12,395.90
41000 Other Income	
41100 Building Use Fees{25}	100.00
41800 Interest Income Banking	156.00
Total 41000 Other Income	256.00
69100 Square Fees	-22.53
Total Revenue	\$12,629.37
GROSS PROFIT	\$12,629.37
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
60150 Rector Continuing Ed	211.39
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
Total 60800 Payroll Expenses	364.63
Total 60000 Compensation	13,061.23
62000 Building & Grounds Expenses	378.18
62200 Building and Property Security	125.00
62400 Janitorial Service Contractor	124.00
62550 Grounds/Landscaping Maintenance	45.00
Total 62000 Building & Grounds Expenses	672.18
62600 DPA	2,084.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	15.92
63250 Copier Expenses	164.38
63400 Licenses and Fees	89.60

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

September 2020

	TOTAL
63450 Ministry Expenses	144.82
63550 Office Supplies & Expenses	131.61
63650 Postage and Delivery	146.60
63750 Telephone/Fax/Internet Expense	188.67
Total 63000 Church & Office Expenses	881.60
66700 Professional Services	
66730 Supply Clergy	200.00
Total 66700 Professional Services	200.00
68600 Utilities	
68630 Gas	16.02
68640 Water	1,004.96
68800 Electricity	584.00
68850 Garbage	160.00
Total 68600 Utilities	1,764.98
69000 PayPal Fees	42.40
Total Expenditures	\$18,706.39
NET OPERATING REVENUE	\$ -6,077.02
NET REVENUE	\$ -6,077.02

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - September, 2020

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	131,410.34
40300 Gifts/Open Plate	60,225.77
Total 40000 Pledges, Loose Plate and Gifts	191,636.11
41000 Other Income	
41100 Building Use Fees{25}	29,663.00
41110 Building Use Security Deposits	112.50
Total 41100 Building Use Fees{25}	29,775.50
41200 Fundraising Events	
41240 Non-Event Fundraiser	2,595.00
41250 Fundraising Income Other	270.00
Total 41200 Fundraising Events	2,865.00
41700 Diocesan Grant	10,000.00
41800 Interest Income Banking	2,037.58
Total 41000 Other Income	44,678.08
49900 Uncategorized Income	2,737.00
69100 Square Fees	-390.45
Total Revenue	\$238,660.74
GROSS PROFIT	\$238,660.74
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	29,655.00
60110 Rector Housing	24,300.00
60120 Rector Life Insurance	241.20
60130 Rector Pension	7,553.70
60140 Rector Health Benefit	6,768.00
60150 Rector Continuing Ed	211.39
60300 Children's Ministry Coordinator	5,507.37
60400 Music Director	12,375.00
60500 Nursery Care	835.46
60600 Parish Administrator	24,515.31
60610 Administrator Pension	2,176.72
60620 Administrator Health Insurance	6,768.00
60630 Administrator Life Insurance	60.30
60800 Payroll Expenses	
60820 Social Sec/Medicare	3,305.25
60830 Workers Comp/WBF	41.14
Total 60800 Payroll Expenses	3,346.39
Total 60000 Compensation	124,313.84

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - September, 2020

	TOTAL
60900 Business Expenses	
60910 Bad Debts	150.00
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	200.00
62000 Building & Grounds Expenses	378.18
62200 Building and Property Security	568.31
62300 Building & Janitorial Supplies	401.57
62400 Janitorial Service Contractor	2,548.00
62550 Grounds/Landscaping Maintenance	946.77
62560 Repairs and Maintenance	7,430.10
Total 62000 Building & Grounds Expenses	12,272.93
62600 DPA	18,756.00
63000 Church & Office Expenses	
63100 Altar Guild	357.78
63150 Bank Charges	10.00
63175 Children's Ministry Expense	15.92
63250 Copier Expenses	1,627.65
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	739.55
63600 Parish Hospitality	210.70
63650 Postage and Delivery	399.30
63750 Telephone/Fax/Internet Expense	2,072.08
Total 63000 Church & Office Expenses	7,031.07
63620 Taize Service	
63623 Taize Service - Expenses	450.00
63627 Taize Service - Donations	-207.00
Total 63620 Taize Service	243.00
64000 Insurance Expense	
64100 Property & Liability Ins.	5,375.25
Total 64000 Insurance Expense	5,375.25
66700 Professional Services	
66720 Supply Musicians	250.00
66730 Supply Clergy	400.00
Total 66700 Professional Services	650.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	50.00
Total 68300 Travel and Meetings	50.00

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - September, 2020

	TOTAL
68600 Utilities	
68630 Gas	5,931.25
68640 Water	5,427.40
68800 Electricity	3,689.89
68850 Garbage	1,372.50
Total 68600 Utilities	16,421.04
69000 PayPal Fees	479.45
Total Expenditures	\$185,792.58
NET OPERATING REVENUE	\$52,868.16
NET REVENUE	\$52,868.16