

Rector Report October 2021

This past month has flown by. Last week I was in Black Butte at Madeline's beautiful place out there. I am so grateful for that time of restoration. Unfortunately I was not able to just take the time off as that Tuesday was our Clergy Conference via zoom, which I will confess was not very life giving.

I am so grateful for Linda Jackson, our new seminarian for the year who will be revitalizing our red wagon ministry and who preached last week. We are expecting that she will preach about once a month. This past Saturday Monica Martinez-McLachlen, and Madeline Moore who are both on the diocesan Working Group on Ending Racism gathered a group on zoom. It was a wonderful discussion and I am looking forward to seeing what comes next.

On the fun end I officiated Kit and Lily's wedding at Cathedral Park on October 1st and it was beautiful in every possible way.

As we are looking towards November and the beginning of Advent I am both excited and a little overwhelmed. I continue to have conversations with parishioners about the longing for in person worship opportunities and with other Episcopal churches opening up across the diocese. I would like to propose a trial in person hybrid service on November 7 for All saints day and our pledge ingathering. With an eye to returning to the building for the first Sunday of Advent. November 28th.

I will be doing another writing workshop with the colleville program from November 17-23. As a result of feedback from the vestry I would like to actually take that time off this time as continuing education. Also after much prayer and discernment I would like to discuss taking an extended time off/ sabbatical early next year. We can discuss this at our meeting.

As always I am so very grateful for you particularly as a vestry and for the Saint David's community as a whole.

Peace
Kerlin

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

Fall:

The most wonderful season of the year...to me. :) I will never tire of just staring out a window and watching leaves change color and fall. I love the season of wearing a sweatshirt or sweater and being bundled up under a blanket on the couch. I love fall camping where we can safely have a campfire again.

Our annual fall stewardship:

This month we have parishioners sharing how and why they choose to contribute financially to Saint David's. This last week, Carolynn Rudy shared her story and I'd encourage you all to read her words. You can find her story in our weekly eNotes from this last week. Ian and I contribute monthly and deeply appreciate that we are able to financially support our community in whatever way our contribution is used.

Red Wagon:

It's back! And hopefully we will make some small positive difference in the lives of our neighbors living outdoors around SE Portland. Is this a ministry that you could see yourself helping in? If so, Linda is heading this up and would LOVE your participation and support.

Saint David's Capital Campaign:

I hope that you and your family have been able to think, pray, and talk about what kind of commitment you can make over the next 3 years. There are so many ways that your generosity and contribution will go to our ministries at Saint Davids. This is a big commitment and we, as a congregation, have begun and continue to ask for your prayerful generosity.

Love to you all, and happy Fall!

Anne 

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

Treasurer's Report September 2021

Sept. Income:

- Pledge: \$6,250 (49% budget). 2020: \$12,000
- Plate, Special Gifts: \$950 (35% budget). 2020: \$395
- Pledge, Plate, Special Gifts: \$7,200 (46% budget). 2020: \$12,395
- Building Use: \$2,625 (85% budget). 2020: \$100

YTD Income:

- Pledge: \$122,535 (106% budget). 2020: \$133,397
- Plate, Special Gifts: \$10,013 (39% budget). 2020: \$60,366
- Pledge, Plate, Special Gifts: \$132,549 (94% budget). 2020: \$193,764
- Building Use: \$21,131 (76% budget). 2020: \$29,859
- Total income is 88% budget.

Expenses:

Typical to low. See reports.

Total expenses are 83% budget.

We are -\$24,434 for the YTD.

Saint David of Wales Episcopal Church

Statement of Activity

September 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	6,250.00
40300 Gifts/Open Plate	950.00
Total 40000 Pledges, Loose Plate and Gifts	7,200.00
41000 Other Income	
41100 Building Use Fees{25}	2,625.48
41110 Building Use Security Deposits	-40.48
Total 41100 Building Use Fees{25}	2,585.00
Total 41000 Other Income	2,585.00
49900 Uncategorized Income	51.00
Total Revenue	\$9,836.00
GROSS PROFIT	\$9,836.00
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	140.00
60300 Children's Ministry Coordinator	623.00
60400 Music Director	1,393.00
60600 Parish Administrator	2,784.00
60610 Administrator Pension	250.56
60620 Administrator Health Insurance	786.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	377.92
60830 Workers Comp/WBF	4.55
Total 60800 Payroll Expenses	382.47
Total 60000 Compensation	14,512.53
62000 Building & Grounds Expenses	48.00
62300 Building & Janitorial Supplies	121.56
62560 Repairs and Maintenance	181.50
Total 62000 Building & Grounds Expenses	351.06
62600 DPA	1,926.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	36.75
63250 Copier Expenses	227.75
63400 Licenses and Fees	250.00

Saint David of Wales Episcopal Church

Statement of Activity

September 2021

	TOTAL
63450 Ministry Expenses	115.75
63500 Music Expenses/ Non Personnel	56.20
63550 Office Supplies & Expenses	423.49
63650 Postage and Delivery	44.45
63750 Telephone/Fax/Internet Expense	239.88
Total 63000 Church & Office Expenses	1,394.27
68600 Utilities	
68630 Gas	16.02
68640 Water	618.46
68800 Electricity	443.00
68850 Garbage	135.00
Total 68600 Utilities	1,212.48
69000 PayPal Fees	5.76
Total Expenditures	\$19,402.10
NET OPERATING REVENUE	\$ -9,566.10
NET REVENUE	\$ -9,566.10

Saint David of Wales Episcopal Church

Statement of Activity January - September, 2021

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	122,535.88
40300 Gifts/Open Plate	10,013.49
Total 40000 Pledges, Loose Plate and Gifts	132,549.37
41000 Other Income	
41100 Building Use Fees{25}	25,131.92
41110 Building Use Security Deposits	188.08
Total 41100 Building Use Fees{25}	25,320.00
41200 Fundraising Events	
41250 Fundraising Income Other	299.38
Total 41200 Fundraising Events	299.38
41800 Interest Income Banking	353.09
Total 41000 Other Income	25,972.47
49900 Uncategorized Income	51.00
69100 Square Fees	-0.63
Total Revenue	\$158,572.21
GROSS PROFIT	\$158,572.21
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	31,563.00
60110 Rector Housing	30,366.00
60120 Rector Life Insurance	282.80
60130 Rector Pension	8,673.00
60140 Rector Health Benefit	819.50
60150 Rector Continuing Ed	495.00
60200 Building Curator	1,874.00
60300 Children's Ministry Coordinator	5,607.00
60400 Music Director	12,537.00
60600 Parish Administrator	25,195.21
60610 Administrator Pension	2,115.84
60620 Administrator Health Insurance	6,288.00
60630 Administrator Life Insurance	53.20
60800 Payroll Expenses	
60820 Social Sec/Medicare	3,315.51
60830 Workers Comp/WBF	40.39
Total 60800 Payroll Expenses	3,355.90
Total 60000 Compensation	129,225.45
60900 Business Expenses	
60920 Business Registration Fees	100.00
Total 60900 Business Expenses	100.00

Saint David of Wales Episcopal Church

Statement of Activity

January - September, 2021

	TOTAL
62000 Building & Grounds Expenses	318.63
62200 Building and Property Security	522.80
62300 Building & Janitorial Supplies	470.72
62400 Janitorial Service Contractor	800.00
62550 Grounds/Landscaping Maintenance	144.00
62560 Repairs and Maintenance	3,666.29
Total 62000 Building & Grounds Expenses	5,922.44
62600 DPA	17,334.00
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	363.12
63500 Music Expenses/ Non Personnel	184.10
63550 Office Supplies & Expenses	622.38
63600 Parish Hospitality	16.38
63650 Postage and Delivery	332.55
63750 Telephone/Fax/Internet Expense	2,184.58
Total 63000 Church & Office Expenses	6,756.50
64000 Insurance Expense	
64100 Property & Liability Ins.	5,372.25
Total 64000 Insurance Expense	5,372.25
66700 Professional Services	
66720 Supply Musicians	200.00
Total 66700 Professional Services	200.00
68600 Utilities	
68630 Gas	5,140.90
68640 Water	4,800.17
68800 Electricity	2,839.08
68850 Garbage	1,247.03
Total 68600 Utilities	14,027.18
69000 PayPal Fees	68.78
Total Expenditures	\$179,006.60
NET OPERATING REVENUE	\$ -20,434.39
NET REVENUE	\$ -20,434.39