

Senior Warden Report
March 2023
Submitted by Kieran Cannistra

February (and, to be honest, the beginning of March) was *profoundly* weird: A snowstorm that shut just about everything down for a few days, two new-hires needing an extra month before joining our mighty St. David's team, the news that we would not, as planned, be able to host Family Promise families in our own building. The news that our office windows would not, for the second time, be replaced as scheduled. And, most recently, a report of *teenagers skateboarding on our rickety church roof*.

It's a lot, y'all.

In the past few weeks, I've felt frustrated and, quite frankly, pretty burned out. But as frustrating as all these things are, I've been thinking a lot about Ned's sermon from March 12, and am reminded that Grace, not "karma," will carry me through. So here are some of the things that are lifting me, most recently:

- Ned and Wendy sorted through some of the latest confusion with Pyramid heating.
- Barbara, Rachel, and Finn have packed Wednesday nights with joy, togetherness, reflection, and song in the shape of Stone Salad potluck, scripture reflection, and Holy Karaoke.
- Sundays now include books discussions before our service and listening sessions after, thanks to Kevin and Tracy.
- Cass pivoted at the last minute, enabling us to host Family Promise families in another building.
- This month Julianna and Finn bring monthly Taizé services back to St. David's.
- Holy Week preparations are moving along swimmingly and without drama, thanks to Dennis, Finn, Tracy, Cleo, and many others.
- Cleo has hired Owl, Emily, and Adin to provide childcare on Sunday mornings, enabling parents to fully engage in all our programming.
- Things we're working on include: Continuing to navigate the heating and electrical maze, using the results of our recent fire and roof inspections to prioritize needed building work, LOTS of Holy Week and Easter preparation, updating and renewing contracts for our long-term building partners, and Kerlin's return to St. David's.

Just typing this list makes me feel lighter and more hopeful. Maybe it's the hints of spring, maybe it's the fact that Easter is right around the corner ... what it is, I'm grateful.

*"If your heart is broken, you'll find God right there;
if you're kicked in the gut, God will help you catch your breath."*

— Psalm 34:18, The Message

Submitted by Kieran Cannistra, Senior Warden

**Junior Warden Report
February & March 2023
Submitted by Ned Hayes**

Vestry and St. David's Community – Thank you for your support of our building and our community. I have some useful updates for everyone, and I am encouraged by the progress we've made this month.

FEB / MARCH

- **Building Curator:** Josh Pinkett will start as our new Building Curator on April 3 at 8 hours a week.
- We had planned on Josh starting on 3/6, but due to family issues, he can't start until April.
- We are excited to have Josh in this role. He comes to us with a wealth of experience, and previously managed Taborspace, a successful church-owned community space with many partners.

- **Electrical:** We are moving forward in a positive direction with Pyramid and its sub-vendors. I'm happy to report that the voltage/motor issue with the air handler unit has been cleared up in writing by Pyramid. We will now move into a maintenance contract with Pyramid.
 - Please also note that we have investigated the heating issue in the Chapel, and concluded that all is working as intended, but the (uninsulated) ceiling just sucks up all of the heat that goes into the Chapel. For now, we are using floor heaters and heating in advance. We will investigate insulating the space in the future.

- **Parish Hall:** Terry, our regular Parish janitor, will be working on deep-cleaning the Parish Hall floor in the coming weeks. Please stay tuned for updates on this project.

- **Snow-Plowing:** Got the parking lot plowed out in Feb in time for Sunday services at cost of \$700. We appreciate various members of the Vestry for donating money for this unexpected expense. Happy to report that this was done rapidly, and was of great assistance to our Hands-On Preschool as well.

UPCOMING / PROGRESS

- **Facilities Person** – We are looking for a part-time facilities person who could work on items that need to be fixed at the church on an *ad hoc* basis. Note that Finn has decided to focus on Music work, and will not be available as a regular fix-it person at St. David's.

- **Cleanup of the Nursery / Childcare room** – We have started the process of assessing the mold issue in this room and have received one initial bid from an outside contractor. I will be working on additional bids and on cleanup that can be done safely in-house. I'm happy to report that initial assessment does not show any presence of black mold.

- **Kitchen / BII Committee** still moving forward getting the kitchen finalized. We have all appliances in the kitchen and we are working on final approval for installation. PBD, hood, moving forward.

- **WiFi** – Grateful for all the work that Aaron & Matt and others have contributed to assessing our needs for a better WiFi system. I'm happy to report a joint team is working on a revised plan.

- **Roof** – BII Committee requested a not-to-exceed \$1k for roof assessment, for the purpose of prioritizing needed work. This has been approved by Executive Committee.

"According to the grace of God given to me, like a skilled master builder I will lay a foundation, and someone else will build upon it. Each builder must choose with care how to build."

– NRSV - 1 Corinthians 3:10

Submitted by Ned Hayes, Junior Warden

Treasurer's Report February 2023

Please see Statement of Activity Reports for details. This summary report is meant to be highlights and items to note.

February 2023 Income:

- Pledge: \$28,942 (198% of budget) This amount includes \$11,200 in 2023 pledges paid in 2022.
- Plate: \$652 (92% budget)
- Pledge & Plate: 29,596 (193% budget)
- Building Use: \$3,669 (93% budget).

YTD Income:

- Pledge: \$35,828 (122% budget)
- Plate: \$2,049 (144% budget)
- Pledge & Plate: \$37,878 (123% budget)
- Building Use: \$7,671 (98% budget)

Expenses:

- Typical except the following expenses are not shown in these reports (cash basis):
- We are pausing DPA payments until we hear an answer from the Diocese about our petition for a reduction (now \$2,896/mo.)
- Rector pension payments will be paid in April for Jan-April as they have a new billing system (\$1,340/mo.)
- Rector salary will be half time starting May 2023.
- We will have new hires: bookkeeping contractor, office admin, building curator on board going forward.

Big thanks to the vestry for pitching in to get the parking lot plowed!

Saint David of Wales Episcopal Church

Statement of Activity January - February, 2023

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	35,828.44
40300 Gifts/Open Plate	2,049.34
Total 40000 Pledges, Loose Plate and Gifts	37,877.78
41000 Other Income	
41100 Building Use Fees{25}	7,671.26
41110 Building Use Security Deposits	90.74
Total 41100 Building Use Fees{25}	7,762.00
41200 Fundraising Events	
41250 Fundraising Income Other	269.48
Total 41200 Fundraising Events	269.48
41800 Interest Income Banking	68.86
Total 41000 Other Income	8,100.34
Total Revenue	\$45,978.12
GROSS PROFIT	\$45,978.12
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	7,854.00
60110 Rector Housing	7,092.00
60120 Rector Life Insurance	80.40
60300 Children's Ministry Coordinator	1,336.00
60400 Music Director	3,500.00
60500 Nursery Care	75.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	423.52
60830 Workers Comp/WBF	180.34
Total 60800 Payroll Expenses	603.86
Total 60000 Compensation	20,541.26
62000 Building & Grounds Expenses	
62200 Building and Property Security	147.66
62300 Building & Janitorial Supplies	239.97
62400 Janitorial Service Contractor	700.00
62550 Grounds/Landscaping Maintenance	700.00
62560 Repairs and Maintenance	637.26
Total 62000 Building & Grounds Expenses	2,424.89
63000 Church & Office Expenses	
63100 Altar Guild	373.80
63200 Church & Misc Supplies	25.97
63250 Copier Expenses	387.84

Saint David of Wales Episcopal Church

Statement of Activity January - February, 2023

	TOTAL
63450 Ministry Expenses	99.41
63500 Music Expenses/ Non Personnel	150.00
63550 Office Supplies & Expenses	18.09
63600 Parish Hospitality	334.42
63750 Telephone/Fax/Internet Expense	585.21
Total 63000 Church & Office Expenses	1,974.74
64000 Insurance Expense	
64100 Property & Liability Ins.	2,125.25
Total 64000 Insurance Expense	2,125.25
66700 Professional Services	
66720 Supply Musicians	150.00
66730 Supply Clergy	1,850.00
Total 66700 Professional Services	2,000.00
68600 Utilities	
68630 Gas	3,761.66
68640 Water	1,124.64
68800 Electricity	986.00
68850 Garbage	310.00
Total 68600 Utilities	6,182.30
69120 Vanco Fees	60.74
Total Expenditures	\$35,309.18
NET OPERATING REVENUE	\$10,668.94
NET REVENUE	\$10,668.94

Saint David of Wales Episcopal Church

Statement of Activity

February 2023

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	28,943.49
40300 Gifts/Open Plate	652.34
Total 40000 Pledges, Loose Plate and Gifts	29,595.83
41000 Other Income	
41100 Building Use Fees{25}	3,669.26
41110 Building Use Security Deposits	40.74
Total 41100 Building Use Fees{25}	3,710.00
41200 Fundraising Events	
41250 Fundraising Income Other	269.48
Total 41200 Fundraising Events	269.48
41800 Interest Income Banking	32.45
Total 41000 Other Income	4,011.93
Total Revenue	\$33,607.76
GROSS PROFIT	\$33,607.76
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,927.00
60110 Rector Housing	3,546.00
60120 Rector Life Insurance	53.60
60300 Children's Ministry Coordinator	668.00
60400 Music Director	1,750.00
60500 Nursery Care	75.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	208.70
60830 Workers Comp/WBF	89.03
Total 60800 Payroll Expenses	297.73
Total 60000 Compensation	10,317.33
62000 Building & Grounds Expenses	
62400 Janitorial Service Contractor	310.00
62550 Grounds/Landscaping Maintenance	700.00
62560 Repairs and Maintenance	267.68
Total 62000 Building & Grounds Expenses	1,277.68
63000 Church & Office Expenses	
63100 Altar Guild	65.61
63250 Copier Expenses	273.04
63450 Ministry Expenses	99.41
63600 Parish Hospitality	125.34

Saint David of Wales Episcopal Church

Statement of Activity

February 2023

	TOTAL
63750 Telephone/Fax/Internet Expense	503.16
Total 63000 Church & Office Expenses	1,066.56
64000 Insurance Expense	
64100 Property & Liability Ins.	2,125.25
Total 64000 Insurance Expense	2,125.25
66700 Professional Services	
66730 Supply Clergy	1,850.00
Total 66700 Professional Services	1,850.00
68600 Utilities	
68630 Gas	1,806.91
68640 Water	562.32
68800 Electricity	493.00
68850 Garbage	155.00
Total 68600 Utilities	3,017.23
69120 Vanco Fees	28.52
Total Expenditures	\$19,682.57
NET OPERATING REVENUE	\$13,925.19
NET REVENUE	\$13,925.19