

Senior Warden Report
Virtual Vestry Meeting - November 2022
Submitted by Anne Parks, Senior Warden

Welcome to November. The Vestry Retreat was on the 22nd of last month and it was a good and hard day. We had a facilitator who was able to work with us effectively and created space for difficult and honest conversations and growth. We have a lot more work to do, but I am honored to be part of a group of people who care so deeply for Saint David's.

A significant focus of our Vestry work is around next year's budget. So many things have changed over the last few years with Covid, and being honest about our finances is a healthy and important part of keeping Saint David's a thriving community living within its means.

Speaking of the annual budget, we had our stewardship ingathering this month and the faithful generosity of parishoners was inspiring. It is an amazing feeling to see how we show up financially for this church and its many ministries. Please, if you haven't had a chance to turn in a pledge card, it's not too late. And no amount is too small. Pledging members help us to be more accurately represented within our diocese, and we have great things to say at our little parish.

A great THANK YOU to all of the parishioners who shared "Why We Give" over the last month. Each one of your stories was beautiful and such an example of why I love Saint David of Wales.

Love and peace,

Anne 

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

Dear St. David of Wales Community,

As Thanksgiving approaches, I am thankful for everyone who is part of the St. David's community. I am thankful for the ongoing efforts of many to keep our hopes and dreams for our building moving forward. I'm particularly grateful for those staff who have partnered with me closely through my past year of being Junior Warden. The support I received from our Facilities Manager Finn has been invaluable, as well as our now former Parish Administrator Erin. I want to honor her many years of hard work and say that I will very much miss her partnership.

Also with gratitude, I want to share that I've chosen to step down from being Junior Warden at the end of this calendar year. Again, I so appreciate everyone who has supported me in this last year, and I am hopeful and prayerful for whoever will be our new Junior Warden starting in January.

It's been a busy month in the life of the St. David's building. Here are just a few of the things that have been happening:

- The floodlight in our parking lot broke, and Finn and volunteers from the Building and Grounds Committee are working on getting it fixed ASAP.
- Finn cleaned and repaired all the gutters in time to beat the rains' arrival.
- A faulty air handler in our heating system has been repaired, and our heating is in good working order. Finn is also making arrangements for all needed maintenance to be done around our heater so we can minimize the need for repairs on our system in the future.
- Finn patched our roof when it started leaking near the entrance to the preschool. He also arranged for our roofing company to come and do a permanent repair, which just happened this past Friday 11-18.
- Hygiene 4 All is looking to start scheduling their Clothing and Bedding Exchange work in the near future.

I'm also going to focus between now and the end of the year on documenting regular maintenance tasks to help our incoming Junior Warden. If there are any scheduled maintenance tasks you know of that should make the list, please reach out to me at church or by emailing juniorwarden@saintdavidpdx.org.

Don't forget, you can **submit maintenance requests via our [Building and Grounds Maintenance Request Form](#)** - thank you so much for remembering to use it! It's on our website too, linked on the main "Our Building" page.

And as always, **please reach out to me** at juniorwarden@saintdavidpdx.org with any of your questions and dreams about our building and grounds. Because of my work schedule, I respond to most non-urgent Junior Warden communications on Friday afternoons. I am deeply grateful to be part of St. David's.

Yours in Christ,
Rachel Klein, Junior Warden

Treasurer's Report October 2022

October Income:

- Pledge: \$8,760. 63% budget
- Plate: \$440. 18% budget
- Pledge & Plate: \$9,200. 56% budget
- Building Use: \$4,117. 66% budget

YTD Income:

- Pledge: \$136,691. 100% budget
- Plate: 6,727. 27% budget
- Special Gift: \$13,902 (no budget for special gifts)
- Pledge, Plate, Special Gift: \$157,320. 97% budget
- Building Use: \$44,794. 72% budget
- Fundraising: \$222. 3% budget

October Expenses:

Typical. See Reports.

We are -\$43,292 for the year. \$10K of that is planned sabbatical savings.

Saint David of Wales Episcopal Church

Statement of Activity

October 2022

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,760.51
40300 Gifts/Open Plate	440.00
Total 40000 Pledges, Loose Plate and Gifts	9,200.51
41000 Other Income	
41100 Building Use Fees{25}	4,117.00
41800 Interest Income Banking	5.77
Total 41000 Other Income	4,122.77
Total Revenue	\$13,323.28
GROSS PROFIT	\$13,323.28
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,774.00
60110 Rector Housing	3,546.00
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,172.00
60200 Building Curator	832.24
60210 Associate Priest Housing	1,840.00
60220 Associate Priest Pension	331.20
60300 Children's Ministry Coordinator	642.00
60400 Music Director	1,416.76
60600 Parish Administrator	2,898.00
60610 Administrator Pension	261.00
60620 Administrator Health Insurance	814.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	442.86
60830 Workers Comp/WBF	105.55
Total 60800 Payroll Expenses	548.41
Total 60000 Compensation	18,109.11
62000 Building & Grounds Expenses	
62200 Building and Property Security	343.80
62300 Building & Janitorial Supplies	109.60
62400 Janitorial Service Contractor	450.00
62560 Repairs and Maintenance	388.68
Total 62000 Building & Grounds Expenses	1,292.08
62600 DPA	2,451.00

Saint David of Wales Episcopal Church

Statement of Activity

October 2022

	TOTAL
63000 Church & Office Expenses	
63100 Altar Guild	18.75
63200 Church & Misc Supplies	41.89
63250 Copier Expenses	156.51
63450 Ministry Expenses	37.98
63550 Office Supplies & Expenses	96.08
63750 Telephone/Fax/Internet Expense	332.14
Total 63000 Church & Office Expenses	683.35
68600 Utilities	
68630 Gas	47.40
68640 Water	613.34
68800 Electricity	493.00
68850 Garbage	182.50
Total 68600 Utilities	1,336.24
69120 Vanco Fees	41.83
Total Expenditures	\$23,913.61
NET OPERATING REVENUE	\$ -10,590.33
NET REVENUE	\$ -10,590.33

Saint David of Wales Episcopal Church

Statement of Activity January - October, 2022

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	136,691.11
40300 Gifts/Open Plate	6,727.00
40400 Special Gifts	13,902.00
Total 40000 Pledges, Loose Plate and Gifts	157,320.11
41000 Other Income	
41100 Building Use Fees{25}	44,794.29
41110 Building Use Security Deposits	200.00
Total 41100 Building Use Fees{25}	44,994.29
41200 Fundraising Events	
41250 Fundraising Income Other	222.00
Total 41200 Fundraising Events	222.00
41700 Diocesan Grant	2,500.00
41800 Interest Income Banking	773.34
Total 41000 Other Income	48,489.63
Total Revenue	\$205,809.74
GROSS PROFIT	\$205,809.74
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	37,740.00
60110 Rector Housing	35,460.00
60120 Rector Life Insurance	268.00
60130 Rector Pension	11,720.00
60150 Rector Continuing Ed	100.00
60160 Rector Professional Expenses	400.00
60200 Building Curator	8,478.79
60210 Associate Priest Housing	18,400.00
60220 Associate Priest Pension	3,312.00
60300 Children's Ministry Coordinator	4,413.87
60400 Music Director	14,694.32
60600 Parish Administrator	28,980.00
60610 Administrator Pension	2,610.00
60620 Administrator Health Insurance	8,168.00
60630 Administrator Life Insurance	67.00
60800 Payroll Expenses	
60820 Social Sec/Medicare	4,333.53
60830 Workers Comp/WBF	1,748.12
Total 60800 Payroll Expenses	6,081.65
Total 60000 Compensation	180,893.63

Saint David of Wales Episcopal Church

Statement of Activity January - October, 2022

	TOTAL
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62000 Building & Grounds Expenses	
62200 Building and Property Security	1,052.66
62300 Building & Janitorial Supplies	1,436.53
62400 Janitorial Service Contractor	2,250.00
62560 Repairs and Maintenance	3,405.95
Total 62000 Building & Grounds Expenses	8,145.14
62600 DPA	24,510.00
63000 Church & Office Expenses	5.88
63100 Altar Guild	364.14
63150 Bank Charges	5.36
63175 Children's Ministry Expense	116.20
63200 Church & Misc Supplies	41.89
63250 Copier Expenses	1,670.31
63350 Dues and Subscriptions	119.00
63400 Licenses and Fees	164.60
63450 Ministry Expenses	837.95
63500 Music Expenses/ Non Personnel	534.63
63550 Office Supplies & Expenses	825.35
63600 Parish Hospitality	145.38
63650 Postage and Delivery	295.60
63750 Telephone/Fax/Internet Expense	2,746.61
Total 63000 Church & Office Expenses	7,872.90
64000 Insurance Expense	
64100 Property & Liability Ins.	5,829.00
Total 64000 Insurance Expense	5,829.00
66700 Professional Services	
66720 Supply Musicians	850.00
66730 Supply Clergy	250.00
Total 66700 Professional Services	1,100.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	397.74
Total 68300 Travel and Meetings	397.74
68600 Utilities	
68630 Gas	7,545.47
68640 Water	5,935.29
68800 Electricity	4,670.27

Saint David of Wales Episcopal Church

Statement of Activity January - October, 2022

	TOTAL
68850 Garbage	1,693.75
Total 68600 Utilities	19,844.78
69000 PayPal Fees	85.55
69120 Vanco Fees	373.79
Total Expenditures	\$249,102.53
NET OPERATING REVENUE	\$ -43,292.79
NET REVENUE	\$ -43,292.79