

Rector Report 9-15-19

Summer is over and it feels good to be getting back into the business of "normal" life. It feels like so much is moving and happening.

Randy was right, my summer plan of working fewer days a week did not end up feeling restful at all. Also a few days after our last meeting I lost my good friend Stacy to suicide which has been very difficult. I went to St. Paul MN for a few days to spend time with some dear friends on the anniversary of my mother's death. Adin and I went on a little mini road trip which was delightful. I am going to a good friend's wedding outside of Baltimore, and will miss next Sunday but I will send a sermon to you.

I attended Convivium West in Seattle the 26-28th of August. A group of west coast clergy from the bay area up to Seattle talking about the uniqueness of doing ministry in this part of the world. It was very helpful. One of the conveners was the woman who runs the college for congregational development in the diocese of Olympia.

I think we should maybe look at going to the college for congregational development next year- It is one week in Seattle area.

Amazing generous donation that feels exactly like a gift from God from someone who has never given a large gift before.

Thank you all so much for being such a wonderful generous and supportive community-

Peace  
Kerlin

Senior Warden Report  
Vestry Meeting - September  
Submitted by Anne Parks, Senior Warden

Happy September to you all. If you have anyone in your family heading back to that academic calendar, then you know things are in full swing. Our family has gone from a 100% summer feel to BAM!! 100% back to school and work. Both of my kids have been sick and missed school, Ian has the bug now, and it's his birthday this Sunday. So yeah...welcome back to germs and vigilant hand washing at the Parks household.

This month is an exciting month for Saint David's. Cleo did a great job of planning and delivering children's programming going during the summer, and as of last Sunday, Godly Play and Gathering for the Gospel were back up and running.

We also had our annual **blessings of the backpacks**, which is always a favorite of mine. Seeing littles (and bigs) go up for their backpack/bag or just themselves to get blessed always makes me smile and feel thank-ful. I also think I'm partial to seeing little kids with huge old backpacks...it gets me everytime. :)

Another exciting happening is all the interest for dinner groups. There have been a lot of folks signing up, and I'm looking forward to seeing relationships, connections, and fellowship between parishioners develop in new ways in our amazing community.

We wish Nessa, our Music Director health and well being, as her time at Saint David's comes to a close at the end of September. She will continue to play during the Taize service that we have on the second Sunday of the month. We will miss her and the beautiful music she has created for us.

Love and peach to you all.

Anne

*"Vulnerability sounds like truth & feels like courage. Truth & courage aren't always comfortable, but they are never weakness."*  
Brené Brown

## **Jr. Warden's report for Sept. 15, 2019**

Unlike some months, there has been plenty going on around the building and grounds since our last Vestry meeting.

I'll start with the parking lot retaining wall. As we've all noticed the wall was hit again, after I painted it "caution" yellow. This is the 4th time the wall has been hit in the last 2 years. I'm going to do some networking to find a solution. People apparently don't pay attention when using the one-way driveway. It's not as simple as removing the broken part as people would then be driving over a curb. It's a frustrating situation, but I'll research it.

Many thanks to Crystal for repainting the two disabled emblems in the parking lot. This effort will make those 2 spots more visible for those folks who need to use that area.

Our newest major concern is that homeless campers have been sleeping in the stairwell to the "Hands On" space. Per the recent email discussion we had, I'll contact Diamond Fencing again for an updated estimate on fencing and gate costs for the area. Also, I want to speak with David Samson about how to possibly dissuade campers from the area.

There were some smaller areas of concern also during the month:

I was able to remove graffiti from one of the stall doors in the men's room. The door may need repainting now as the removal effort made a "clean" area!

The bracket holding the Altar rail used during communion fell out twice while I was in attendance. I had a friend of St. David's, Les Tappan, a finish carpenter, help with repair this last Monday, Sept. 9.

Since the last Vestry meeting, I've had a chance to be the "VOD" person. It was fun, as I had a chance to read at one service and usher at another. I also noticed some light bulbs that needed replacing, so it was a productive morning.

If the Vestry has any input, ideas or suggestions on the items I've discussed, please let me know.

## Treasurer's Report August 2019

### Income:

- Pledge: \$8,902 (76% budget) **2018:** \$10,457
- Plate: \$911 (50% budget) **2018:** \$1,101
- Pledge & Plate: \$9813 (72% budget) **2018:** \$11,558
- Building: \$5349 (92% budget) **2018:** \$4,523

### YTD:

- Pledge: \$86,787 (93% budget) **2018:** \$94,968
- Plate: \$14,624 (100% budget) **2018:** \$14,184
- Pledge & Plate: \$101,411 (94% budget) **2018:** \$109,152
- Building: \$49,753 (106% budget) **2018:** \$47,106

### Expenses:

Typical. See reports.

**Good News:** We received a special gift of \$12,000 from a parishioner at the beginning of September, \$10,000 intended for the general fund. It will be included in next month's report and will most likely put us just over 100% for September pledge and plate YTD. We are most grateful.

**Stewardship & Auction:** Our attention and support of these two fall activities is important.

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - August, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	86,787.21
40300 Gifts/Open Plate	14,624.58
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>101,411.79</b>
41000 Other Income	80.82
41100 Building Use Fees{25}	49,363.53
41110 Building Use Security Deposits	390.00
<b>Total 41100 Building Use Fees{25}</b>	<b>49,753.53</b>
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-321.74
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>-186.74</b>
41240 Non-Event Fundraiser	6,066.42
41250 Fundraising Income Other	158.27
<b>Total 41200 Fundraising Events</b>	<b>6,037.95</b>
41800 Interest Income Banking	1,720.94
<b>Total 41000 Other Income</b>	<b>57,593.24</b>
<b>Total Revenue</b>	<b>\$159,005.03</b>
<b>GROSS PROFIT</b>	<b>\$159,005.03</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	26,188.84
60110 Rector Housing	20,103.58
60120 Rector Life Insurance	214.40
60130 Rector Pension	8,332.65
60140 Rector Health Benefit	7,285.80
60150 Rector Continuing Ed	723.08
60300 Children's Ministry Coordinator	4,217.82
60400 Music Director	3,500.46
60500 Nursery Care	2,928.87
60600 Parish Administrator	21,215.99
60610 Administrator Pension	1,909.44
60620 Administrator Health Insurance	6,040.00
60630 Administrator Life Insurance	53.60
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,426.77
60830 Workers Comp/WBF	124.74
<b>Total 60800 Payroll Expenses</b>	<b>2,551.51</b>
<b>Total 60000 Compensation</b>	<b>105,266.04</b>
60900 Business Expenses	

	TOTAL
60910 Bad Debts	0.00
60920 Business Registration Fees	100.00
<b>Total 60900 Business Expenses</b>	<b>100.00</b>
62000 Building & Grounds Expenses	236.68
62200 Building and Property Security	656.55
62300 Building & Janitorial Supplies	742.94
62400 Janitorial Service Contractor	2,360.00
62550 Grounds/Landscaping Maintenance	1,630.00
62560 Repairs and Maintenance	2,045.39
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>7,671.56</b>
62600 DPA	15,800.00
63000 Church & Office Expenses	
63100 Altar Guild	479.64
63175 Children's Ministry Expense	814.22
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	1,547.47
63350 Dues and Subscriptions	119.00
63375 Flower Fund	376.83
63400 Licenses and Fees	300.00
63450 Ministry Expenses	707.46
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	554.85
63600 Parish Hospitality	1,093.87
63650 Postage and Delivery	191.95
63750 Telephone/Fax/Internet Expense	1,882.75
63800 Youth Ministry Expense Not Compensation	29.97
<b>Total 63000 Church &amp; Office Expenses</b>	<b>8,069.80</b>
63620 Taize Service	
63623 Taize Service - Expenses	988.94
63627 Taize Service - Donations	-2,129.00
<b>Total 63620 Taize Service</b>	<b>-1,140.06</b>
63737 Retreats	
63739 Retreats - Expenses	8,550.63
63741 Retreats - Donations	-6,722.00
<b>Total 63737 Retreats</b>	<b>1,828.63</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	4,875.66
<b>Total 64000 Insurance Expense</b>	<b>4,875.66</b>
66700 Professional Services	
66720 Supply Musicians	5,000.00
66730 Supply Clergy	400.00
<b>Total 66700 Professional Services</b>	<b>5,400.00</b>
68600 Utilities	
68630 Gas	6,147.35
68640 Water	4,530.06
68800 Electricity	6,496.34
68850 Garbage	1,203.75
<b>Total 68600 Utilities</b>	<b>18,377.50</b>

	TOTAL
69000 PayPal Fees	390.07
<b>Total Expenditures</b>	<b>\$166,639.20</b>
NET OPERATING REVENUE	\$ -7,634.17
NET REVENUE	\$ -7,634.17

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

January - August, 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	86,787.21
40300 Gifts/Open Plate	14,624.58
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>101,411.79</b>
41000 Other Income	80.82
41100 Building Use Fees{25}	52,083.85
41110 Building Use Security Deposits	390.00
<b>Total 41100 Building Use Fees{25}</b>	<b>52,473.85</b>
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41221 Fall Auction/Dinner Income	135.00
41222 Fall Dinner & Auction Expense	-321.74
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>-186.74</b>
41240 Non-Event Fundraiser	6,066.42
41250 Fundraising Income Other	158.27
<b>Total 41200 Fundraising Events</b>	<b>6,037.95</b>
41800 Interest Income Banking	1,720.94
<b>Total 41000 Other Income</b>	<b>60,313.56</b>
<b>Total Revenue</b>	<b>\$161,725.35</b>
<b>GROSS PROFIT</b>	<b>\$161,725.35</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	26,188.84
60110 Rector Housing	20,103.58
60120 Rector Life Insurance	214.40
60130 Rector Pension	8,332.65
60140 Rector Health Benefit	7,285.80
60150 Rector Continuing Ed	723.08
60300 Children's Ministry Coordinator	4,217.82
60400 Music Director	3,500.46
60500 Nursery Care	2,928.87
60600 Parish Administrator	21,215.99
60610 Administrator Pension	1,909.44
60620 Administrator Health Insurance	6,040.00
60630 Administrator Life Insurance	53.60
60800 Payroll Expenses	
60820 Social Sec/Medicare	2,426.77
60830 Workers Comp/WBF	124.74
<b>Total 60800 Payroll Expenses</b>	<b>2,551.51</b>
<b>Total 60000 Compensation</b>	<b>105,266.04</b>
60900 Business Expenses	



	TOTAL
60910 Bad Debts	0.00
60920 Business Registration Fees	100.00
<b>Total 60900 Business Expenses</b>	<b>100.00</b>
62000 Building & Grounds Expenses	236.68
62200 Building and Property Security	656.55
62300 Building & Janitorial Supplies	742.94
62400 Janitorial Service Contractor	2,360.00
62550 Grounds/Landscaping Maintenance	1,630.00
62560 Repairs and Maintenance	2,045.39
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>7,671.56</b>
62600 DPA	15,800.00
63000 Church & Office Expenses	
63100 Altar Guild	479.64
63175 Children's Ministry Expense	814.22
63200 Church & Misc Supplies	-68.91
63250 Copier Expenses	1,547.47
63350 Dues and Subscriptions	119.00
63375 Flower Fund	376.83
63400 Licenses and Fees	300.00
63450 Ministry Expenses	675.86
63500 Music Expenses/ Non Personnel	40.70
63550 Office Supplies & Expenses	554.85
63600 Parish Hospitality	1,093.87
63650 Postage and Delivery	191.95
63750 Telephone/Fax/Internet Expense	1,882.75
63800 Youth Ministry Expense Not Compensation	29.97
<b>Total 63000 Church &amp; Office Expenses</b>	<b>8,038.20</b>
63620 Taize Service	
63623 Taize Service - Expenses	988.94
63627 Taize Service - Donations	-2,129.00
<b>Total 63620 Taize Service</b>	<b>-1,140.06</b>
63737 Retreats	
63739 Retreats - Expenses	8,550.63
63741 Retreats - Donations	-6,722.00
<b>Total 63737 Retreats</b>	<b>1,828.63</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	4,875.66
<b>Total 64000 Insurance Expense</b>	<b>4,875.66</b>
66700 Professional Services	
66720 Supply Musicians	5,000.00
66730 Supply Clergy	400.00
<b>Total 66700 Professional Services</b>	<b>5,400.00</b>
68600 Utilities	
68630 Gas	6,147.35
68640 Water	4,495.94
68800 Electricity	6,496.34
68850 Garbage	1,068.75
<b>Total 68600 Utilities</b>	<b>18,208.38</b>

	TOTAL
69000 PayPal Fees	390.07
<b>Total Expenditures</b>	<b>\$166,438.48</b>
NET OPERATING REVENUE	\$ -4,713.13
NET REVENUE	\$ -4,713.13

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

August 2019

	TOTAL
<b>Revenue</b>	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,902.68
40300 Gifts/Open Plate	911.54
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>9,814.22</b>
41000 Other Income	
41100 Building Use Fees{25}	5,349.50
41110 Building Use Security Deposits	90.00
<b>Total 41100 Building Use Fees{25}</b>	<b>5,439.50</b>
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41222 Fall Dinner & Auction Expense	-300.00
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>-300.00</b>
41250 Fundraising Income Other	73.35
<b>Total 41200 Fundraising Events</b>	<b>-226.65</b>
41800 Interest Income Banking	206.45
<b>Total 41000 Other Income</b>	<b>5,419.30</b>
<b>Total Revenue</b>	<b>\$15,233.52</b>
<b>GROSS PROFIT</b>	<b>\$15,233.52</b>
<b>Expenditures</b>	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60300 Children's Ministry Coordinator	600.31
60400 Music Director	1,166.82
60500 Nursery Care	384.75
60600 Parish Administrator	2,652.00
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	367.49
60830 Workers Comp/WBF	92.76
<b>Total 60800 Payroll Expenses</b>	<b>460.25</b>
<b>Total 60000 Compensation</b>	<b>13,835.36</b>
62000 Building & Grounds Expenses	51.99
62200 Building and Property Security	125.00
62300 Building & Janitorial Supplies	10.95
62400 Janitorial Service Contractor	295.00

	TOTAL
62550 Grounds/Landscaping Maintenance	200.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>682.94</b>
62600 DPA	1,975.00
63000 Church & Office Expenses	
63100 Altar Guild	24.37
63250 Copier Expenses	171.73
63450 Ministry Expenses	107.74
63550 Office Supplies & Expenses	39.99
63650 Postage and Delivery	63.40
63750 Telephone/Fax/Internet Expense	218.72
<b>Total 63000 Church &amp; Office Expenses</b>	<b>625.95</b>
63620 Taize Service	
63627 Taize Service - Donations	-153.00
<b>Total 63620 Taize Service</b>	<b>-153.00</b>
63737 Retreats	
63741 Retreats - Donations	-342.00
<b>Total 63737 Retreats</b>	<b>-342.00</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	1,632.33
<b>Total 64000 Insurance Expense</b>	<b>1,632.33</b>
68600 Utilities	
68800 Electricity	781.00
68850 Garbage	135.00
<b>Total 68600 Utilities</b>	<b>916.00</b>
69000 PayPal Fees	29.68
<b>Total Expenditures</b>	<b>\$19,202.26</b>
NET OPERATING REVENUE	<b>\$ -3,968.74</b>
NET REVENUE	<b>\$ -3,968.74</b>

# Saint David of Wales Episcopal Church

## STATEMENT OF ACTIVITY

August 2019

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	8,902.68
40300 Gifts/Open Plate	911.54
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>9,814.22</b>
41000 Other Income	
41100 Building Use Fees{25}	3,390.50
41110 Building Use Security Deposits	90.00
<b>Total 41100 Building Use Fees{25}</b>	<b>3,480.50</b>
41200 Fundraising Events	
41220 Fall Harvest Auction & Dinner	
41222 Fall Dinner & Auction Expense	-300.00
<b>Total 41220 Fall Harvest Auction &amp; Dinner</b>	<b>-300.00</b>
41250 Fundraising Income Other	73.35
<b>Total 41200 Fundraising Events</b>	<b>-226.65</b>
41800 Interest Income Banking	206.45
<b>Total 41000 Other Income</b>	<b>3,460.30</b>
<b>Total Revenue</b>	<b>\$13,274.52</b>
<b>GROSS PROFIT</b>	<b>\$13,274.52</b>
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,203.14
60110 Rector Housing	2,583.34
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,041.57
60140 Rector Health Benefit	716.00
60300 Children's Ministry Coordinator	600.31
60400 Music Director	1,166.82
60500 Nursery Care	384.75
60600 Parish Administrator	2,652.00
60610 Administrator Pension	238.68
60620 Administrator Health Insurance	755.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	367.49
60830 Workers Comp/WBF	92.76
<b>Total 60800 Payroll Expenses</b>	<b>460.25</b>
<b>Total 60000 Compensation</b>	<b>13,835.36</b>
62000 Building & Grounds Expenses	51.99
62200 Building and Property Security	125.00
62300 Building & Janitorial Supplies	10.95
62400 Janitorial Service Contractor	295.00

	TOTAL
62550 Grounds/Landscaping Maintenance	200.00
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>682.94</b>
62600 DPA	1,975.00
63000 Church & Office Expenses	
63100 Altar Guild	24.37
63250 Copier Expenses	171.73
63450 Ministry Expenses	107.74
63550 Office Supplies & Expenses	39.99
63650 Postage and Delivery	63.40
63750 Telephone/Fax/Internet Expense	218.72
<b>Total 63000 Church &amp; Office Expenses</b>	<b>625.95</b>
63620 Taize Service	
63627 Taize Service - Donations	-153.00
<b>Total 63620 Taize Service</b>	<b>-153.00</b>
63737 Retreats	
63741 Retreats - Donations	-342.00
<b>Total 63737 Retreats</b>	<b>-342.00</b>
64000 Insurance Expense	
64100 Property & Liability Ins.	1,632.33
<b>Total 64000 Insurance Expense</b>	<b>1,632.33</b>
68600 Utilities	
68640 Water	547.05
68800 Electricity	781.00
68850 Garbage	135.00
<b>Total 68600 Utilities</b>	<b>1,463.05</b>
69000 PayPal Fees	29.68
<b>Total Expenditures</b>	<b>\$19,749.31</b>
NET OPERATING REVENUE	<b>\$ -6,474.79</b>
NET REVENUE	<b>\$ -6,474.79</b>