



Anne Kellett <akinderspace@gmail.com>

Interim Rector's Report for April

1 message

The Rev. Susan Astarita <astacom@aol.com>

Sun, May 7, 2023 at 5:25 PM

Reply-To: "The Rev. Susan Astarita" <astacom@aol.com>

To: "akinderspace@gmail.com" <akinderspace@gmail.com>, "e.turnbull@att.net" <e.turnbull@att.net>

Continuing Liturgy Preparation with John Mark including Holy Week

Preaching - April 30 and May 7 (Sick leave April 23)

Pastoral meetings

Liaison and guidance with Work Groups

Liaison meetings with App Team

Attendance at Finance and Campus Care meetings as needed

May 6 submitted intention not to renew contract as Interim Priest in charge

Weekly Staff and Rector/Wardens meetings

Vestry April 11

Weekly Staff and Rector Wardens

To: Wardens and Vestry, St. David's Staff, Kaleidoscope Institute(Eric Law and John Beck), APP Team
(Jan Romerdahl and Equilla Luke)

Dear Friends in Christ,

Greetings Valued Colleagues!

In June, 2022, I accepted a call from Bishop Susan and the Wardens and Vestry at St. David's to a one year contract as part time(20 hours/wk) Interim Priest in Charge.

As I said in my first sermon, we were asked to walk together in a time of transition and transformation to discern the shape of St. David's internal and external ministries going forward.

I thank God that we are making some good progress in that work.

As our time together ends, I sense the Holy Spirit calling me to return to my ongoing ministries as a spiritual director and pastoral counselor in the Diocese.

I know you will continue to work collaboratively with the Diocese and App team. I am told that an announcement about a new interim will be made very soon.

The people of St. David's will always be in my prayers. I firmly believe in your future!

May God's grace and blessings surround you as you seek to serve Christ in each other and to carry the Good News of Jesus Christ into the world.

Faithfully in Christ,
Mother Susan+

St. David's / Rector's Warden Report May 2023

Date: May 7, 2023

The month of April has been a continuing learning experience. It has been a month with positive events happening at St. David's with God's grace.

Attended several meetings: Live/Zoom

Rector Warden's Meeting 4/19, 4/26, 4/31, 5/3

Finance Meeting 5/2

Vestry Meeting 5/14

APP Meeting 4/28

Facility Care 4/24

Governance Roundtable – zoom diocese. 4/29

Facilities

Preschool classrooms reopened with classroom additions and artwork decorations.

Ministries at St. David's Church and Preschool

The Investment Committee has been meeting to determine how much savings do we have, where is it and how do we project the needs using it? What's available to invest?

Clergy Announcement

Letter to Staff, Preschool Dir. Dr. Eric Law and Parishioners announcing Mother Susan's last day at St. David's. Plans for Supply Clergy for June and July are in the works. New Interim Priest in Charge will start August 1st.

Respectfully Submitted

Elaine Turnbull

Rector's Warden

Blessings

everyone!

THE PEOPLE'S WARDEN REPORT

May 2023

1. Attended weekly Rector/Wardens meetings
2. Finance Committee meeting 4/4
3. Vestry meeting 4/11
4. Facilities Care meeting 4/25
5. MissionInsite Webinar 4/4
6. Lenten Study 4/5 & 4/12
7. All Holy Week services
8. Met with Joy Wolf about ongoing Mutual Ministry Reviews and resulting document
9. Met with David Priest and Sandi Lanzarotta Chan from Diocesan Property Committee regarding Property Grant and further information needed.
10. Began new Spiritual Formation Bible Study – Transformational Questions
11. Presented Who, Where and What at 4rth Sunday Forum 4/23

It has been a busy month with all of the above and more. The feedback was mostly positive regarding the 4rth Sunday Forum presenting the sobering facts of our demographics and tentative ways forward.

Tentative, cautious optimism, complacency and some fear are some of the words that come to my mind with regards to the mood of the parish.

I, along with Mother Susan and Elaine, are pondering just what and how to present the APP reasons and recommendations to the entire parish. I pray we can do this with as much transparency, honesty and care.

Anne Kellett

People's Warden



4th Sunday Forum

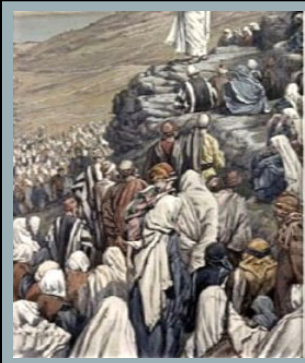
WHO, WHERE AND WHAT?

April 23, 2023

1

O God of unchangeable power and eternal light: Look favorably on your whole Church, that wonderful and sacred mystery; by the effectual working of your providence, carry out in tranquility the plan of salvation; let the whole world see and know that things which were being cast down are being raised up, and things which had grown old are being made new, and that all things are being brought to their perfection by him through whom all things were made, your Son Jesus Christ our Lord; who lives and reigns with you, in the unity of the Holy Spirit, one God, for ever and ever. *Amen.*

2



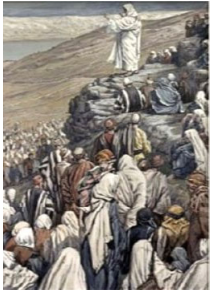
Thus says the LORD of hosts: Old men and old women shall again sit in the streets of Jerusalem, each with staff in hand because of their great age. And the streets of the city shall be full of boys and girls playing in its streets. Thus says the LORD of hosts: Even though it seems impossible to the remnant of this people in these days, should it also seem impossible to me, says the LORD of hosts? Zechariah 8:4-6

3



WHERE ARE AT ST. DAVID'S IN 2023?

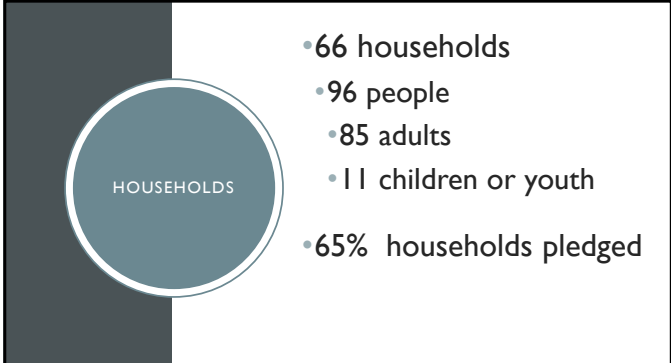
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WHO?

MEMBERS IN 2023

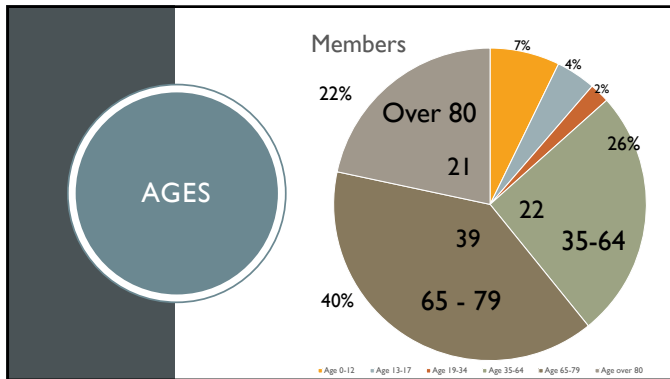
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HOUSEHOLDS

- 66 households
- 96 people
- 85 adults
- 11 children or youth
- 65% households pledged

6



7

96 MEMBERS

- 63% of our congregation is 65 and over.
- 68% are still active in ministry!

8

ACTIVE

- Of the 96 members
 - 62% worship, either in person or online
 - 46% are active in at least 1 ministry
 - 68% of those are over 65 years old

9

WE HAVE 7 NEW MEMBERS!

10

INACTIVE

- Of the 96 members
 - 32 or 34% neither attend or are active in a ministry
 - Of those 32 inactive members
 - 12 or 36% are "shut-ins"
 - The others - ?

11

ETHNICITY

- 87% White
- 4% Hispanic/Latina
- 4% Black/African American
- 3% Hawaiian/ Pacific Islander
- 1% American Indian/Alaska Native
- 0% Asian

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**St. David's
Episcopal
Church
& Preschool**

DIRECTORY

TIME FOR A NEW DIRECTORY!

- Email from Treena?
- We need new pictures!
- Who can take photos on Sunday mornings?
- Take a selfie!
- Text or email them to me –
- 858-694-8197 or akinderspace@gmail.com

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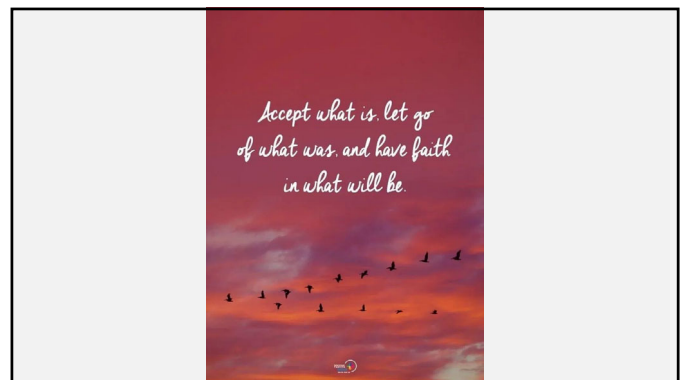
2023 VS 2018

2023	2018	DIFFERENCE
• 96 members	• 166 members	• - 70 members
• 85 adults	• 146 adults	• -61 adults
• 11 children	• 20 children	• -9 children
		• REASON
		• 16 died
		• 19 moved
		• 30 left
		• 18 ?????

14



15



16

WHERE?

WHERE DO WE LIVE?

17

66 HOUSEHOLDS IN 18 ZIP CODES

18



19

92110

- 12 Households
- 7 pledged
- 16 members
- 16 adults
- 11 attend
- 7 active
- 6 inactive
- 2 "shut-ins"

San Diego

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20

92111

- 13 Households
- 8 pledged
- 22 members
- 18 adults
- 10 attend
- 8 active
- 10 inactive
- 3 "shut-ins"

San Diego El Cajon

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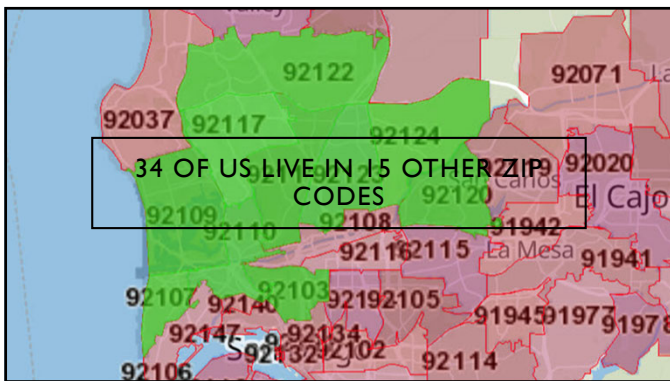
92117

- 17 Households
- 13 pledged
- 24 members
- 24 adults
- 18 attend
- 6 active
- 5 inactive
- 3 "shut-ins"

San Diego

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23

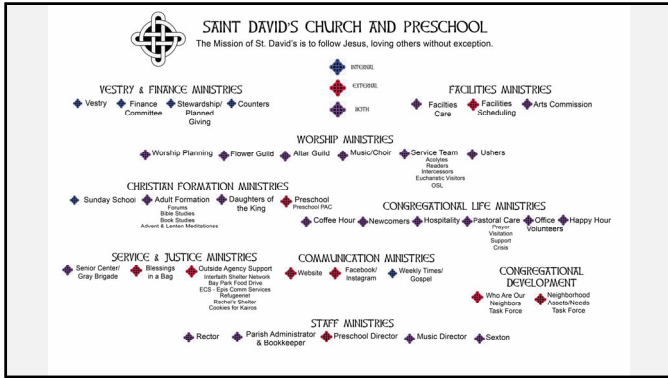
ST. DAVID'S CHURCH AND PRESCHOOL
The Mission of St. David's is to follow Jesus, loving others without exception.

WHAT?

WHAT DO WE DO?

OUR MINISTRIES

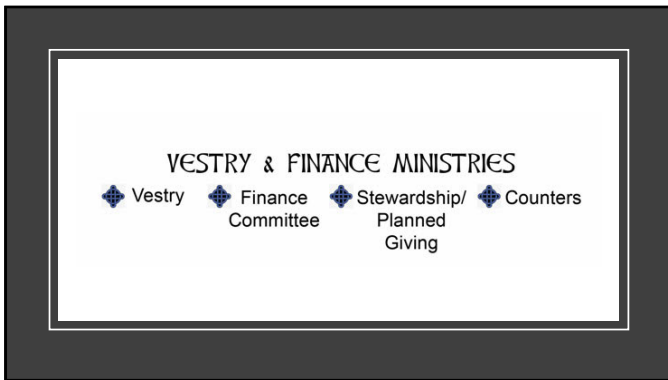
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WE HAVE 30 MINISTRIES AND 5 STAFF POSITIONS

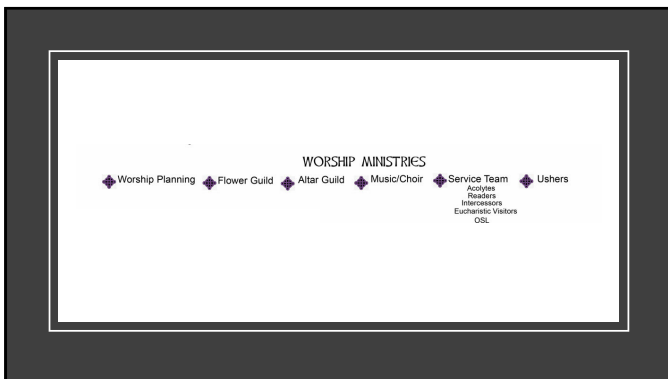
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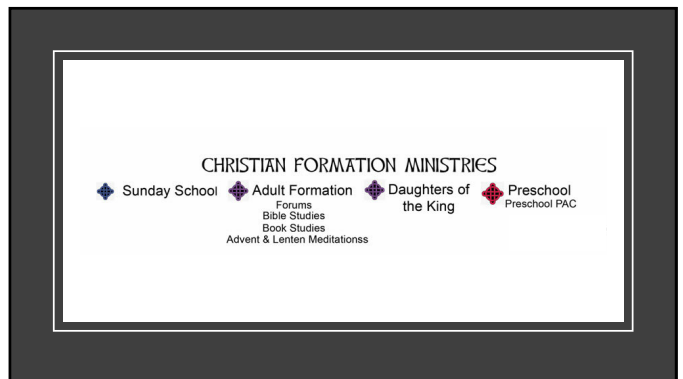
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29



30

CONGREGATIONAL LIFE MINISTRIES

◆ Coffee Hour ◆ Newcomers ◆ Hospitality ◆ Pastoral Care
 Prayer Visitation Support Crisis
 ◆ Office Volunteers ◆ Happy Hour

31

SERVICE & JUSTICE MINISTRIES

◆ Senior Center/ Gray Brigade ◆ Blessings in a Bag ◆ Outside Agency Support
 Interfaith Shelter Network
 Bay Park Food Drive
 ECS - Epis Comm Services
 Refugeenet
 Rachel's Shelter
 Cookies for Kairos

32

COMMUNICATION MINISTRIES

◆ Website ◆ Facebook/ Instagram ◆ Weekly Times/ Gospel

33

CONGREGATIONAL DEVELOPMENT

◆ Who Are Our Neighbors Task Force ◆ Neighborhood Assets/Needs Task Force

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STAFF MINISTRIES

◆ Rector ◆ Parish Administrator & Bookkeeper ◆ Preschool Director ◆ Music Director ◆ Sexton

35

30
MINISTRIES

- 43 members involved in at least 1 ministry = 45% of congregation
- 15 members lead a ministry = 16% of congregation

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SO, WHAT DOES ALL THIS SAY ABOUT ST. DAVID'S AT HIS PLACE AND TIME?

37

TIME FOR REFLECTION & SHARING

- WHAT ARE YOUR THOUGHTS & FEELINGS & HOPES ABOUT THIS INFORMATION?
- MUTUAL INVITATION PROCESS
 - INVITE
 - SHARE
 - PASS FOR NOW
 - PASS
 - THEN INVITE SOMEONE ELSE




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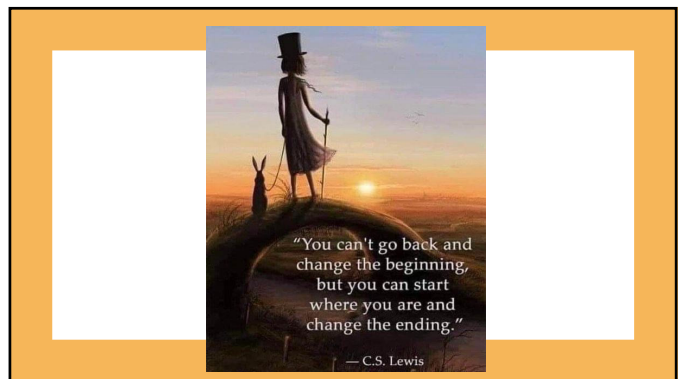
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OUR CHOICES

- 1. Stay as we are.
- 2. Decide to grow.

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Our Baptismal Covenant

Celebrant: Will you proclaim by word and example the Good News of God in Christ?
 People: I will, with God's help.
 Celebrant: Will you seek and serve Christ in all persons, loving your neighbor as yourself?
 People: I will, with God's help.
 Celebrant: Will you strive for justice and peace among all people, and respect the dignity of every human being?
 People: I will, with God's help.

- To fulfill these goals and promises, you will need to spend time building relationships with your neighbors.
- How else will you know what Good News those around you need to hear, who your neighbors are and how they may be up for relating to you, and what issues and injustices are most prevalent and important to address in partnership with your community?

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**BEING NEIGHBORS:
 An EDSO Community Engagement Training**

- This training invites you to reflect on, learn about, and engage with your church and neighborhood/community.
- The mindsets and activities in this process will help you develop a
 - new lens,
 - insights, ideas,
 - and skills for building relationships with your neighbors and partnering with your community to do church.



45

COMMUNITY ENGAGEMENT

IMMEDIATE NEIGHBORHOOD

46

COMMUNITY ENGAGEMENT

FULL TARGET AREA

47

Steps in the Community Engagement Process

1. **Sign up** to participate in the training by contacting Deann or via on-line registration form
2. **Form a team** of three or more people to complete the training
3. **Schedule four 1-hour sessions** with Community Engagement Missioner
4. **Complete the training sessions** - Four interactive and activity-based sessions will introduce you to mindsets and practices that will help you become a more neighboring church. They are typically completed with one in-person and three Zoom sessions.

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WHO IS IN?

- PHOTOGRAPHER for new Directory photos?
- 5 FOLKS FOR Community Engagement Training
 - 92110?
 - 92111?
 - 92117?



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IN CLOSING



"I cannot repair [St David's] by myself. I do not have the power or resources. I am only a single voice and a pair of hands. I am like every other person who reads these words. Alone there may be little we can expect to achieve. But we are not alone. In this community we demonstrate how individuals can come together, reason together, pray together, believe together. Together, we begin repairing the damage. We begin putting love back at the center."
 --- Bishop Steven Charleston (edited)

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THANK YOU!



**WE CAN DO THIS!
WE WILL WITH GOD'S HELP!!**

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St. David's Monthly Ministry Report to Vestry

Prepared by Jane Krikorian, Treasurer

Date: May 9, 2023

Name of Ministry: Finances

Present May 2: Jane Krikorian, Anne Kellett, Elaine Turnbull, Joy Wolf, Loral Priest, Craig Winder, Preschool Director
Karen Garcia, P-I-C Mother Susan. APP Team Members: Equilla Luke. Guest: David Priest

Income/Expenses for April 2023

Mar ending cash:	\$74,529	(Balance Sheet: BofA + FC accounts)
Apr Church income:	\$31,526	(from P&L Church)
Apr Church expenses:	\$34,638	(from P&L Church)
Apr Preschool income:	\$38,456	(from P&L Preschool)
Apr Preschool expenses:	\$37,054	(from P&L Preschool)
Apr ending cash:	\$72,399	(Balance Sheet: BofA + FC account)

BofA Savings Acct = \$565,652

Net income y-t-d for the Church (-\$20,111) and Prschl (-\$6,302): (\$26,413)

Total net income year-to-date for the Church only: (\$20,111)
Monthly Transfer (\$3,200 x 4) for Verizon Replacement Income : \$12,800
Yearly transfers from Savings (see Informational Item #8): \$35,000
Net Income after transfers: \$27,689

Informational Matters: (no action needed)

1. The Church had a **negative** net income in Apr of (-\$3,112). Adjusted by \$3,200 transfer = \$88
2. The Preschool had a **positive** net income in Apr of \$1,402.
3. Total net income in Apr for Church and Preschool: (-\$1,710).
4. Total income year-to-date for the Church and Preschool is \$279,754.
5. Total expense year-to-date for the Church and Preschool is \$306,167.
6. **Total net income year-to-date for the Church and Preschool = (\$26,413).**
7. Total net income y-t-d for Church is (-\$20,111) and total net income y-t-d for Prschl is (\$6,302).
8. Transfers from Savings y-t-d on Church side: \$25,000 transferred to cover classroom repairs, \$10,000 for new sound system (yet to be spent), \$12,800 to cover lost Verizon income = \$47,800.
9. Adjusted Church net income = **\$27,689** (with \$10,000 still to be spent on sound system).
10. **Church and Preschool y-t-d net income after transfers = \$21,387** (Take Church net income \$27,689 and add Preschool net income (\$6,302) which equals \$21,388 (with \$10,000 to be spent on sound system).
11. For comparison, a Full Time Priest including pension and healthcare would add approximately \$7,000 a month to expenses (\$4,000 more in salary; \$1,500 pension; \$1,400 healthcare).

St. David's Monthly Ministry Report to Vestry

Prepared by Jane Krikorian, Treasurer

Discussion Items

1. The Committee reviewed April Financial Reports and noted the negative income for Church and the positive income for the Preschool.
2. On the Church side, pledges were down from budget (\$13,878 actual vs. \$17,560 budget) but y-t-d pledges are \$69,230 actual vs. \$70,230 budget.
3. The Church income was helped out by a \$6,525 in donations for the Endowment Fund as was requested by the Searles family after Don Searles (founder of the Fund) passed. These funds are then invested into the Endowment Fund with a "dollar-cost-averaging" timetable until the full amount is invested. Treena can track the amounts until fully invested. See action item #1 below.
4. Transfers from savings are covering deficits on the Church side. The Committee noted that transferring savings to cover deficits is unsustainable and noted the additional revenue that could be generated with the ATT cell tower deal and the lowered expenses from the rooftop solar project. However, both of these projects could take 1-2 years to reach fruition.
5. Please see Verizon Proceeds Tracking Chart on p. 3 of this report for transfer amounts.
6. Please review Informational Matters 1-10 for a breakdown of net incomes with transfer offsets.
7. David Priest reported on the facilities committee work and shared a project timetable. See Google Drive folder in April with facilities report for more information (Other Reports).
8. Treena, Jake Young and myself met with Jan Romerdahl on April 27, 2023 to discuss if closing the books mid-month will result in more accurate accounting figures. If we decide to close the books mid-month then Jake suggested that the Vestry decide whether to keep the Vestry meetings on the 2nd Tuesday of the month and get financial reports for the month before the previous month or move the meeting to later in the month and get previous month financial figures. Jan agreed to report the discussion and options to the APP team and Vestry.
9. Preschool Director Karen Garcia gave her assessment of the Preschool positive income noting that she did not rely on substitutes in April and instead helped out in the classrooms herself. This is not sustainable for the Director to be in the classroom and she is looking for qualified teachers.
10. Anne Kellett shared that prior to issuing a grant to St. David's to help cover remediation and repair costs for the preschool water damage, the Diocese requested more information about the mitigation plans for drainage to ensure the flooding did not happen again in the future.
11. The Parochial Report was submitted to the Diocese and is in the Google Drive with April Financial Reports.
12. Loral Priest gave a report on tree trimming needed around the campus (\$2,000+) and will begin to schedule the trimming over the next several months.
13. Treena gave quotes for a new copier lease. Committee could not decide on whether to recommend going to a color copies. Decided to discuss at Vestry.

Action Items

- 1) **Motion to invest \$300 month into Endowment Fund (\$150 to TRowe Price and \$150 to Dodge & Cox) for 22 months until full amount donated at Don Searles memorial is invested (\$6,525).**
- 2) **Motion to spend \$2,000 for tree trimming.**

St. David's Monthly Ministry Report to Vestry

Prepared by Jane Krikorian, Treasurer

Verizon Cell Tower Proceeds – Tracking Chart	
2021 - December	\$700,000
2022 – March	\$30,000 transfer to First Citizens savings
March, April, June	\$35,000 transfers to cover Admin office floor/paint
March – December	\$32,000 monthly \$3,200 transfers x 10 months
Interest	\$254.41
2022 Ending Balance	\$603,251
2023 – March	\$10,000 for new sound system in Sanctuary
	\$15,000 to cover preschool water damage expenses
Jan – April	\$12,800 monthly transfers \$3,200 x 4 months
2023 April 30 Balance	\$565,451

Church 2023 Actuals	January	February	March	April	Totals
Income	\$24,886	\$33,834	\$29,223	\$30,632	\$118,576
Expense	\$27,365	\$27,412	\$50,432	\$33,789	\$139,001
Net Income	(-\$2,479)	\$6,422	(-\$21,209)	(-\$3,157)	(-\$20,425)
Verizon Transfers	\$3,200	\$3,200	\$3,200	\$3,200	\$12,800
Water Damage Transfers			\$25,000		\$25,000
Net after Transfers	\$721	\$9,622	\$6,991	\$43	\$17,375

**THE 2022 REPORT OF EPISCOPAL CONGREGATIONS AND MISSIONS
ACCORDING TO CANONS I.6, I.7, AND I.17
(OTHERWISE KNOWN AS THE PAROCHIAL REPORT)**



Name of Congregation St Davids Episcopal Church		Diocese San Diego	
Street address 1 5050 Milton St		City San Diego	State CA
Street address 2	ZIP + 4 92110	County San Diego	Country United States
Mailing address 1 5050 Milton St		City San Diego	State CA
Mailing address 2	ZIP + 4 92110-1250	County San Diego	Country United States
Congregation's Email Address office@saintdavidschurch.com		Congregation's URL (Web Address) www.saintdavidschurch.com	Phone 619-276-4567
Tax ID 95-2814358			

Report Preparation

Membership, Attendance, & Services prepared by (Print or type name) Treena Roman	Email address OFFICE@SAINTDAVIDSCHURCH.COM	Daytime Phone 6192764567
Stewardship & Financial Prepared by (Print or type name) Jane Krikorian	Email address jmkrikorian5@gmail.com	Daytime Phone 8582053954

Certified by the Clerk of the Vestry (after board review / approval)

Certified by Chris Timmins	Email address ctimmin1@san.rr.com	Daytime Phone 858-571-8518
Signature	Date 03/14/2023	

Certified By Treasurer/Financial Officer

Certified by Jane Krikorian	Email address jmkrikorian5@gmail.com	Daytime Phone 8582053954
Signature	Date 03/14/2023	

Certified by Rector/Vicar/Person in Charge

Certified by The Rev. Susan Astarita	Daytime Phone 3019434550	Email address ipic@saintdavidschurch.com
Signature	Date 03/14/2023	

Warden/Vestry Approval

Warden (Print or type name) Elaine Turnbull	Email address e.turnbull@att.net	Daytime Phone 619-742-7786
Indicate the date that your 2022 Parochial Report was approved by the vestry or Bishop's Committee (Canonl.6.1)		Date 03/14/2023

Parochial Report Completion

How many people participated in completing this parochial report?	3
Please identify the roles of those who participated in completing this parochial report (Not including vestry members who only voted to approve it): <i>Examples: Rector/Vicar, Wardens, Vestry Member, Treasurer, Staff Member, Volunteer</i>	Rector/Vicar, Treasurer, Staff Member

Membership, Attendance and Services of the Reporting Congregation

Active Participants in the Reporting Congregation

Anyone of any age who is active in the congregation regardless of baptism or membership status

1. Total Active Participants: 96

2.	Of the total active participants, how many are in each of the following age groups?	#
	Children (ages 0-12)	<u>8</u>
	Youth (ages 13-17)	<u>4</u>
	Young adults (ages 18-34)	<u>2</u>
	Middle adults (ages 35-64)	<u>22</u>
	Senior adults (ages 65 and older)	<u>60</u>
	<i>(this should add up to the Active Participant total)</i>	
	Total	<u>96</u>

3.	Of the total active participants, provide the number and percentage that are in each of the following racial/ethnic categories. <i>If you do not collect this information, it is not required in order to complete your report. If this is not information already available for your congregation, we suggest a survey to allow individuals to self-identify.</i>	%	#
	American Indian/Alaska Native (non-Hispanic)	<u>1</u>	<u>1</u>
	Asian (non-Hispanic)	<u>0</u>	<u>0</u>
	Black or African American (non-Hispanic)	<u>4</u>	<u>4</u>
	Hispanic or Latino(a)	<u>4</u>	<u>4</u>
	Native Hawaiian or Pacific Islander (non-Hispanic)	<u>3</u>	<u>3</u>
	White (non-Hispanic)	<u>87</u>	<u>84</u>
	Multiracial	<u>0</u>	<u>0</u>
	<i>(Note that percentages should add up to 100%)</i>		
	Total	<u>99</u>	<u>96</u>

Active Baptized Members of the Reporting Congregation at Year-End:

Using the 2021 Parochial Report, record the **Number of Baptized Members Reported as of December 31, 2021.**

M21	(See your 2021 Parochial Report, Box M21)	Members Reported Last Year in 2021 = M21	<u>123</u>
4.	Increases during year <i>All members added to the baptized members section of the congregation's Membership Register during 2022 by: baptism, confirmation/reception, or transfer; and those persons restored from inactive status, or not counted in last year's membership count.</i>	+	<u>0</u>
5.	Decreases during year <i>All active baptized members lost by death, transferred to another congregation, removed to inactive status in the Register of Church Membership and Rites, removed for other reasons, or not removed from last year's membership count.</i>	-	<u>27</u>
<i>Add the increases entered in line 4 to Box M21. Then subtract the decreases entered in line 5 for the total active membership as of December 31, 2022</i>			
M22	Total Active Baptized Members (end of report year 2022) = M22 =		<u>96</u>

Communicants in Good Standing of the Reporting Congregation:

Baptized members of the reporting congregation, who "have received Holy Communion at least three times during the preceding year" and are faithful "in corporate worship, unless for good cause prevented," and "in working, praying, and giving for the spread of the Kingdom of God."

6.	Adult communicants in good standing (age 16 and over)	<u>91</u>
7.	Youth communicants in good standing (under age 16)	<u>5</u>
8.	Total communicants in good standing	<u>96</u>

Review of Database:

9.	When was the last time the congregation's database of participants was reviewed and adjusted?	<u>12/31/2022</u>
10.	How frequently is the congregation's database of participants reviewed and adjusted?	
	<input checked="" type="checkbox"/> Quarterly	
	<input type="checkbox"/> Twice a year	
	<input type="checkbox"/> Annually	
	<input type="checkbox"/> Other	

In-Person Worship Attendance:

The following attendance questions are for recording in-person worship attendance only. Do not include online participation numbers.

11. Average Weekly Attendance	Include all regularly scheduled worship (Sundays, Weekday Services, Holy Days, or special feasts observed annually). Divide total attendance by 52		
Total Attendance:	2,386	Total weeks	52 = 46
12. Total Attendance for All Non-Regularly Scheduled Worship	(i.e., Burials, marriages, baptisms conducted outside regularly scheduled worship, quinceañeras, etc.)		
			211
13. Average Sunday Attendance	Sunday (& Saturday Evening) Attendance for In Person Worship. Divide total attendance by the total number of Sundays In-Person worship was conducted.		
Total Attendance:	1,986	Total # of Sundays	46 = 43
14. Average In-person Principal Worship Service Attendance on a Weekday	(for congregations without Sunday or Saturday evening services)		
			0
15. Total In person Easter Sunday Attendance (including Easter Vigil):			100
16. Total In person Christmas Eve and Christmas Day Attendance:			80

How was worship conducted in 2022?

17.	Indicate the languages in which worship is conducted:	<u>English</u>
18.	Other Languages (please list)	
19.	In what ways has your community worshipped this year? (Check all that apply)	
	<input checked="" type="checkbox"/> In-Person Indoors	<input type="checkbox"/> In-Person Outdoors
	<input checked="" type="checkbox"/> Virtual	<input checked="" type="checkbox"/> Hybrid (both in-person and online)
20.	Do you track online attendance/participation?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
20a.	If yes, how do you count online attendance/participation?	
	We keep a separate log of live views on Facebook each week from livestream views. We did 7 weeks of online only during surges 1&2/22 average was 21. Hybrid average was average 5 for online viewing	
20b.	Average Weekly Online Participation in Worship (if known):	5

Sacraments & Services: Using the Register of Church Membership and Rites:

Provide information for in-person, hybrid, and online services separately.
 If Eucharist was not celebrated at the congregation's principal services, count the services as Daily Office.

- In-person indicates the service was not available online and was only conducted in-person.
- Hybrid designates that the service was both in-person and online.
- Online means the service was available online only.

	<u>In-person Services</u>	<u>Hybrid Services</u>	<u>Online Services</u>
21. Total Sunday & Saturday Evening Eucharists	47	47	7
22. Total Weekday Eucharists or other	0	0	0
23. Total Private Eucharists	11	0	0
24. Daily Offices on Sunday or Saturday Evening	12	0	0
25. Daily Offices Held on Weekdays	9	9	29
26. Marriages conducted in 2022	0	0	0
27. Burials conducted in 2022	2	0	0
28. Baptisms 16 years and older	0		
29. Baptisms under 16 years of age	0		
30. Confirmations 16 years and older	0		
31. Confirmations under 16 years of age	0		
32. Received by a Bishop	0		

Faith Formation:

33.	Are regular Sunday or weekday adult education programs held?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
34.	How were religious education or spiritual formation programs held?	<input type="checkbox"/> In-person <input type="checkbox"/> Hybrid <input type="checkbox"/> Online	
35.	Number of adults engaged in religious education or spiritual formation		<u>18</u>
36.	Number of children and youth engaged in religious education or spiritual formation		<u>7</u>

Narrative Questions:

Clergy, Vestry and Staff are encouraged to participate in answering these questions.

37. What opportunities and challenges did the congregation face in 2022?

Rector accepted another call March 2022. Supply Clergy on hand until June. Part-time Priest in Charge named in June.
 March 28, 2022, Bishop Declared St. David's an APP Parish. We have 4 years to correct identified areas needing attention or will made a Mission Parish
 A Consultant was called to help with congregational reconciliation and healing.
 Meetings/Luncheons- Sept. 24, Nov. 6, Nov.13 and Nov.19, 2022.Good Rector accepted another call March 2022. Supply Clergy on hand until June. Part-time Priest in Charge named in June.
 March 28, 2022, Bishop Declared St. David's an APP Parish. We have 4 years to correct identified areas needing attention or will made a Mission Parish

38. Looking toward the future, what changes do you hope to see in your faith community? What does your community need in order to bring about these changes?

Finance: Budget plan, Investment Committee to be formed
 Communications: Internal and external plan
 Relationship and Support with Preschool defined.
 Community Engagement/evangelism/incorporation
 Staffing
 Address Deferred Maintenance
 Congregation establish work groups to discern changes.
 Will seek support from the Diocese.

39. We invite you to tell stories of how you have spent the last year naming, addressing, and dismantling the injustices of racism in yourselves, congregations, and your communities.

N/A

Stewardship and Financial Information of the Reporting Congregation**Giving Information for 2022:**Please indicate the reporting currency: US Dollar (United States)

			US DOLLAR	OTHER CURRENCY
Number of Pledges	1.	Number of confirmed pledges/commitments for 2022 report year	47	0
Total \$ Pledged	2.	Total dollar amount pledges for 2022 report year	222,930	0
Report of Revenues and Expenses for 2022:				
Operating Revenues	3.	Plate offerings, pledge payments & regular support	242,259	0
	4.	Money from investments used for operations in 2022	0	0
	5.	Other operating income	93,677	0
	6.	Unrestricted bequests used for operations	0	0
		Subtotal Normal Operating Income (3 + 4 + 5 + 6) = A	335,936	0
	7.	Assistance from diocese for operating budget	0	0
		Total Operating Revenues (A + 7) = B	335,936	0
Non-Operating Revenues	8.	Capital funds, gifts & additions	0	0
	9.	Additions to endowment & other investment funds	3,000	0
	10.	Contributions & grants for congregation based outreach & mission	0	0
	11.	Funds for transmittal to other organizations	0	0
		Subtotal Non-Operating Revenues (8 + 9 + 10 + 11) = C	3,000	0
		Total All Revenues (B + C) = D	338,936	0
Operating Expenses	12.	To Diocese for assessment, apportionment, or fair share	36,494	0
	13.	Outreach from operating budget	1,419	0
	14.	All other operating expenses	340,316	0
		Subtotal Operating Expenses (12 + 13 + 14) = E	378,229	0
Non-Operating Expenses	15.	Major improvements & capital expenditures	76,094	0
	16.	Expense for congregation's outreach & mission	0	0
	17.	Funds contributed to Episcopal seminaries	0	0
	18.	Funds sent to other organizations	0	0
		Subtotal Non-Operating Expenses (15 + 16 + 17 + 18) = F	76,094	0
		Total All Expenses (E + F) = G	454,323	0
At Year-End:	19.	Total cash in all checking & savings accounts	678,859	0
As of December 31, 2022	20.	Total investment at market value (not including cash reported in line 19)	49,030	0

Continuing Stewardship and Financial Information of the Reporting Congregation**Information for 2022:**

21. Number of contributing households without a pledge/commitment: _____ **3**

22. If the congregation has an endowment or reserve funds, how did usage of those funds in 2022 change compared to 2021?

Increased Decreased Same

23. If the congregation takes an endowment draw to fund the operating budget, what was the percentage draw from the endowment for 2022? _____ **0.00**
(If there are multiple endowment funds provide the average draw percentage.)

24. How significant is the negative impact of the pandemic on your congregation's finances for 2022?

Very significant Somewhat significant Neutral Somewhat insignificant Very insignificant

Comments:

Any negative impact from the pandemic on the congregation's finances in 2022 was insignificant and unnoticeable

25. Does the congregation have any outstanding debt? Yes No

If yes, how much? _____ **0**

What is the debt for? _____

26. What is the financial outlook for the congregation over the next 5 years?

The financial outlook for the congregation over the next 5 years is positive due to negotiations with AT&T for a new cell tower (increased revenue) and the possibility of the installation of a rooftop solar system (decreased expenses).

Priest(s) Serving this Congregation

Last name of Rector, Vicar, Dean, Priest-in-charge or interim 1. Astarita		First Name Susan	Middle Name
Title of position Priest-in-charge	Year Ordained 1992	Diocese of canonical residence Washington	
Employment status at this congregation: <input type="checkbox"/> Full time <input checked="" type="checkbox"/> Part time <input type="checkbox"/> Non-stipendiary	Year called to this congregation: 2022	Church Pension Status <input type="checkbox"/> Active <input checked="" type="checkbox"/> Retiree <input type="checkbox"/> Non-active	

Last name of associate priest, assisting priest or curate		First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence	
Employment status at this congregation: <input type="checkbox"/> Full time <input type="checkbox"/> Part time <input type="checkbox"/> Non-stipendiary	Year called to this congregation:	Church Pension Status <input type="checkbox"/> Active <input type="checkbox"/> Retiree <input type="checkbox"/> Non-active	

Last name of associate, assisting or other priest		First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence	
Employment status at this congregation: <input type="checkbox"/> Full time <input type="checkbox"/> Part time <input type="checkbox"/> Non-stipendiary	Year called to this congregation:	Church Pension Status <input type="checkbox"/> Active <input type="checkbox"/> Retiree <input type="checkbox"/> Non-active	

Last name of associate, assisting or other priest		First Name	Middle Name
Title of position	Year Ordained	Diocese of canonical residence	
Employment status at this congregation: <input type="checkbox"/> Full time <input type="checkbox"/> Part time <input type="checkbox"/> Non-stipendiary	Year called to this congregation:	Church Pension Status <input type="checkbox"/> Active <input type="checkbox"/> Retiree <input type="checkbox"/> Non-active	

If you have more than 4 priests who serve this congregation on a regular basis, complete this form online (where additional blanks will be generated) or attach a page to this paper form.

If you have no priest at present, who leads Sunday worship services? (check all that apply)

Supply priest
 Deacon
 Lay Leader
 Other _____
 A long-term supply priest: _____ (Give full name of long-term supply)

Deacon(s) Serving this Congregation

Last name of Deacon		First Name	Middle Name
<input type="checkbox"/> Deacon (Vocational) <input type="checkbox"/> Transitional Deacon		Year Ordained	+

Last name of Deacon		First Name	Middle Name
<input type="checkbox"/> Deacon (Vocational) <input type="checkbox"/> Transitional Deacon		Year Ordained	+

Name(s) of other congregation(s) currently served by these priests (if any)

--

Explanation of Unique or Unusual Clergy Situation:

--

Outreach Ministries and Volunteer Activity of this Congregation

Using the boxes below, please indicate whether your congregation provided any of the following community service or outreach ministries during 2022. Leave the row blank if the congregation does not participate in a listed ministry.

	Estimated total number of volunteers involved	Estimated number of new volunteers this year	Estimated number of people served per month	Does the congregation donate space for this ministry?	Does the congregation make financial or in-kind donations for programs provided by
	#	#	#	Yes or No	I = In-kind F = Financial B = both
1. Food pantry, soup kitchen, or meal projects	5	0	0	No	B
2. Sustainable food garden/cooperative (such as "Farm to Tray")					
3. Cash, vouchers, or help with rent/utilities					
4. Day care, preschool, before- or after-school programs	5	0	0	No	I
5. Tutoring or literacy programs					
6. Health programs (parish nurse, clinics, health education, etc.)					
7. Community organizing, organized social issue advocacy					
8. Job placement, job training, employment counseling					
9. Building projects (such as Habitat for Humanity)					
10. Support groups (bereavement, divorce, job loss, 12-step, etc.)					
11. Programs for the elderly and homebound persons	3	0	0	Yes	I
12. Clothes closet, thrift store					
13. Homeless or no-freeze shelter					
14. Overseas sponsorships, microloans, Heifer Project, Haiti relief					
15. Refugee resettlement					
16. Ecumenical or Interfaith Partnerships					
17. Other, not listed:					

In the past year, has the congregation completed or reviewed its profile of domestic and global mission activities on the Episcopal Asset Map, a joint project of The Episcopal Church and Episcopal Relief & Development?

Yes No

St. David's Church & Preschool A. Profit & Loss by Class Ch&PS January through April 2023

	1. CHURCH ... (St. David's ...)	Flower Fund (St. David's ...)	Senior Center (St. David's ...)	Parish Past... (St. David's ...)	Total St. Da...	2. PRESCH...	TOTAL
Ordinary Income/Expense							
Income							
5000 · Income							
5100 · Tuition							
5101 · Monthly Tuition	0.00	0.00	0.00	0.00	0.00	163,505.00	163,505.00
5115 · Extra Days Payment	0.00	0.00	0.00	0.00	0.00	210.00	210.00
5170 · School Donations Income	0.00	0.00	0.00	0.00	0.00	815.07	815.07
5130 · Family Discount	0.00	0.00	0.00	0.00	0.00	-2,008.00	-2,008.00
5141 · Employee Discount	0.00	0.00	0.00	0.00	0.00	-2,700.00	-2,700.00
Total 5100 · Tuition	0.00	0.00	0.00	0.00	0.00	159,822.07	159,822.07
5001 · Donations and Events							
5080 · Pledges	69,230.62	0.00	0.00	0.00	69,230.62	0.00	69,230.62
5086 · Given Not Pledged	910.00	0.00	0.00	0.00	910.00	0.00	910.00
5070 · Plate	934.00	0.00	0.00	0.00	934.00	0.00	934.00
5197 · Birthday Thank You Funds	252.00	0.00	0.00	20.00	272.00	0.00	272.00
5050 · Miscellaneous Donations Income	2,075.04	0.00	0.00	0.00	2,075.04	0.00	2,075.04
5216 · Senior Center Income	60.00	0.00	800.00	0.00	860.00	0.00	860.00
5072 · Flowers Income	100.00	535.00	0.00	0.00	635.00	0.00	635.00
5095 · Fundraising Events- Income	236.41	0.00	0.00	0.00	236.41	0.00	236.41
5060 · Rent-Outside Organizations Incm	1,832.00	0.00	0.00	0.00	1,832.00	0.00	1,832.00
5038 · Funerals/Weddings/Baptism Income	3,104.39	0.00	0.00	0.00	3,104.39	0.00	3,104.39
5020 · Memorials/Gifts-Income	7,172.17	0.00	0.00	0.00	7,172.17	0.00	7,172.17
Total 5001 · Donations and Events	85,906.63	535.00	800.00	20.00	87,261.63	0.00	87,261.63
5002 · Other Revenue							
5096 · Rectory Rent -Income	15,340.00	0.00	0.00	0.00	15,340.00	0.00	15,340.00
5090 · Preschool Facility/Admin-Income	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5031 · Preschool Share Bookkeeper INC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
5030 · Interest & Dividends/ Market	408.49	0.00	0.00	0.00	408.49	0.00	408.49
5036 · Gain/Loss on Investment Accts	-293.26	0.00	0.00	0.00	-293.26	0.00	-293.26
Total 5002 · Other Revenue	29,455.23	0.00	0.00	0.00	29,455.23	0.00	29,455.23
Total 5000 · Income	115,361.86	535.00	800.00	20.00	116,716.86	159,822.07	276,538.93
Total Income	115,361.86	535.00	800.00	20.00	116,716.86	159,822.07	276,538.93
Gross Profit	115,361.86	535.00	800.00	20.00	116,716.86	159,822.07	276,538.93
Expense							
6000 · Outward Ministries							
6010 · Diocese Common Life Share (CLS)	13,275.76	0.00	0.00	0.00	13,275.76	0.00	13,275.76
6070 · Parish PASTORAL Needs Expense	198.24	0.00	0.00	0.00	198.24	0.00	198.24
6017 · Senior Center Expense	0.00	0.00	51.84	0.00	51.84	0.00	51.84
6050 · Outreach Activities	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Total 6000 · Outward Ministries	13,974.00	0.00	51.84	0.00	14,025.84	0.00	14,025.84
6100 · Internal Ministries							
6145 · Advertise / Communications	477.68	0.00	0.00	0.00	477.68	675.88	1,153.56
6115 · Hospitality/Fellowship Expense	29.99	0.00	0.00	0.00	29.99	0.00	29.99
6130 · Parish Development Fund	1,921.01	0.00	0.00	0.00	1,921.01	0.00	1,921.01
6140 · Youth & Child Ministries Expens	38.50	0.00	0.00	0.00	38.50	0.00	38.50
Total 6100 · Internal Ministries	2,467.18	0.00	0.00	0.00	2,467.18	675.88	3,143.06
6150 · Preschool Expenses							
6155 · Classroom Supplies	0.00	0.00	0.00	0.00	0.00	246.75	246.75
6165 · Food Supplies-Preschool	0.00	0.00	0.00	0.00	0.00	2,512.68	2,512.68
6158 · Hygiene/First Aid	0.00	0.00	0.00	0.00	0.00	741.13	741.13
6160 · Playground Equipment	0.00	0.00	0.00	0.00	0.00	10.99	10.99
Total 6150 · Preschool Expenses	0.00	0.00	0.00	0.00	0.00	3,511.55	3,511.55
6300 · Admin- Salaries							
6200 · Personnel Expenses							
6202 · Salaries & Wages	49,271.90	0.00	0.00	0.00	49,271.90	91,653.92	140,925.82
6252 · Substitutes	0.00	0.00	0.00	0.00	0.00	9,744.90	9,744.90
6255 · Employee Health/Life Insurance	5,116.00	0.00	0.00	0.00	5,116.00	11,362.37	16,478.37
6261 · Pension	2,227.22	0.00	0.00	0.00	2,227.22	5,278.19	7,505.41
6262 · Payroll Taxes	2,957.30	0.00	0.00	-312.53	2,644.77	8,132.70	10,777.47
6410 · Worker's Comp. Ins	324.34	0.00	0.00	0.00	324.34	2,624.42	2,948.76
6260 · Professional Development	0.00	0.00	0.00	0.00	0.00	629.26	629.26
6360 · Supply Clergy/Sabbatical	640.00	0.00	0.00	0.00	640.00	0.00	640.00
Total 6200 · Personnel Expenses	60,536.76	0.00	0.00	-312.53	60,224.23	129,425.76	189,649.99
Total 6300 · Admin- Salaries	60,536.76	0.00	0.00	-312.53	60,224.23	129,425.76	189,649.99

St. David's Church & Preschool A. Profit & Loss by Class Ch&PS January through April 2023

	1. CHURCH ... (St. David's ...)	Flower Fund (St. David's ...)	Senior Center (St. David's ...)	Parish Past... (St. David's ...)	Total St. Da...	2. PRESCH...	TOTAL
6400 · Administration							
6445 · BANK Fees	38.24	0.00	0.00	0.00	38.24	32.74	70.98
6560 · Payroll Expenses	651.29	0.00	0.00	0.00	651.29	877.13	1,528.42
6735 · Liability & Property Insurance	4,074.80	0.00	0.00	0.00	4,074.80	2,716.51	6,791.31
6480 · Misc. Expense	1,244.01	0.00	0.00	0.00	1,244.01	0.00	1,244.01
6441 · Outside Services	563.31	0.00	0.00	0.00	563.31	85.28	648.59
6430 · Office Supplies	286.90	0.00	0.00	0.00	286.90	426.09	712.99
6425 · Office Equip. & Maintenance	1,471.89	0.00	0.00	0.00	1,471.89	350.00	1,821.89
6770 · Internet Provider	400.00	0.00	0.00	0.00	400.00	399.96	799.96
6755 · Telephone Service	786.92	0.00	0.00	0.00	786.92	340.00	1,126.92
6272 · Preschool Share Bookkeeper EXPN	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
6790 · Preschool Facility/Ad- rnt EXPN	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8045 · Property Tax	2,382.55	0.00	0.00	0.00	2,382.55	0.00	2,382.55
6451 · Memberships & Subscriptions	0.00	0.00	0.00	0.00	0.00	21.78	21.78
6271 · Transportation Expense	83.84	0.00	0.00	0.00	83.84	0.00	83.84
Total 6400 · Administration	11,983.75	0.00	0.00	0.00	11,983.75	19,249.49	31,233.24
6500 · Worship & Music							
6525 · Altar Guild Expense	64.90	0.00	0.00	0.00	64.90	0.00	64.90
6530 · Bulletin & Lectionaires	217.00	0.00	0.00	0.00	217.00	0.00	217.00
6541 · Flowers Expense	0.00	1,302.25	0.00	0.00	1,302.25	0.00	1,302.25
6520 · Liturgical Supplies- Expense	356.23	0.00	0.00	0.00	356.23	0.00	356.23
6506 · Funerals/Weddings/Baptsms Expns	2,904.39	0.00	0.00	0.00	2,904.39	0.00	2,904.39
6515 · Music Expense	740.58	0.00	0.00	0.00	740.58	0.00	740.58
Total 6500 · Worship & Music	4,283.10	1,302.25	0.00	0.00	5,585.35	0.00	5,585.35
6700 · Building and Property							
6710 · Gas & Electricity	3,233.60	0.00	0.00	0.00	3,233.60	3,233.60	6,467.20
6705 · Water Expenses	708.62	0.00	0.00	0.00	708.62	708.62	1,417.24
6715 · Janitor/Cleaning Crew	3,660.00	0.00	0.00	0.00	3,660.00	6,338.35	9,998.35
6725 · Pest Control	452.00	0.00	0.00	0.00	452.00	520.00	972.00
6740 · Trash Collection	618.92	0.00	0.00	0.00	618.92	618.92	1,237.84
6760 · Landscape Maintenance	4,780.00	0.00	0.00	0.00	4,780.00	0.00	4,780.00
6730 · Supplies-Janatorial/Campus	252.99	0.00	0.00	0.00	252.99	645.87	898.86
6775 · Alarm Service	772.51	0.00	0.00	0.00	772.51	772.49	1,545.00
6750 · CHURCH-Repairs/Improvements	3,312.47	0.00	0.00	0.00	3,312.47	0.00	3,312.47
6765 · PRESCHOOL Repairs/Improvements	27,965.17	0.00	0.00	0.00	27,965.17	423.65	28,388.82
Total 6700 · Building and Property	45,756.28	0.00	0.00	0.00	45,756.28	13,261.50	59,017.78
Total Expense	139,001.07	1,302.25	51.84	-312.53	140,042.63	166,124.18	306,166.81
Net Ordinary Income	-23,639.21	-767.25	748.16	332.53	-23,325.77	-6,302.11	-29,627.88
Other Income/Expense							
Other Income							
9010 · Extraordinary Income							
9011 · Loan Forgiveness PPPL loan 1	3,215.32	0.00	0.00	0.00	3,215.32	0.00	3,215.32
Total 9010 · Extraordinary Income	3,215.32	0.00	0.00	0.00	3,215.32	0.00	3,215.32
Total Other Income	3,215.32	0.00	0.00	0.00	3,215.32	0.00	3,215.32
Net Other Income	3,215.32	0.00	0.00	0.00	3,215.32	0.00	3,215.32
Net Income	-20,423.89	-767.25	748.16	332.53	-20,110.45	-6,302.11	-26,412.56

St. David's Episcopal Church and Preschool
B. Balance Sheet Church & Preschool
As of April 30, 2023

	Apr 30, 23	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1001 · (OPERATING)Bank of America-Cash		
1037 · Vestry Restricted -APP Process	2,869.14	2,869.14
1001 · (OPERATING)Bank of America-Cash - Other	26,989.32	29,219.05
Total 1001 · (OPERATING)Bank of America-Cash	29,858.46	32,088.19
1003 · (SAVINGS/Capital)BankofAmerica	565,652.39	568,833.78
1002 · (PASTORAL Needs) Bank-America	1,147.00	1,147.00
1025 · 1st Citizens (RESERVE) Cash	42,541.55	42,441.55
1087 · 1st Citizen (PASTORAL)	697.11	697.11
1074 · Perpetual Endowment Funds		
1075 · T Rowe Price Endowment Fund	32,448.10	32,323.10
1076 · Dodge & Cox Endowment Fund	17,314.23	17,189.23
1077 · Diocese of San Diego Investment (ECF)	306.46	306.46
Total 1074 · Perpetual Endowment Funds	50,068.79	49,818.79
Total Checking/Savings	689,965.30	695,026.42
Accounts Receivable		
1200 · Accounts Receivable	4,771.00	3,832.00
Total Accounts Receivable	4,771.00	3,832.00
Total Current Assets	694,736.30	698,858.42
Fixed Assets		
1100 · Buildings & Fixtures		
1150 · Church Construction	2,588,754.00	2,588,754.00
1154 · Preschool Construction	43,707.67	43,707.67
1151 · Accumulated Depreciation-Church	-1,231,608.00	-1,231,608.00
1152 · Accum Depreciation-Preschool	-26,023.00	-26,023.00
Total 1100 · Buildings & Fixtures	1,374,830.67	1,374,830.67
Total Fixed Assets	1,374,830.67	1,374,830.67
TOTAL ASSETS	2,069,566.97	2,073,689.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	0.00	2,412.00
Total Accounts Payable	0.00	2,412.00
Other Current Liabilities		
2100 · Payroll Liabilities		
2104 · Defined Pension- Roman, T	0.00	-0.01
Total 2100 · Payroll Liabilities	0.00	-0.01
Total Other Current Liabilities	0.00	-0.01
Total Current Liabilities	0.00	2,411.99
Total Liabilities	0.00	2,411.99
Equity		
3000 · Temporarily Restricted Funds		
3055 · Flower Fund - Equity	1,920.46	1,920.46
3087 · Senior Center - - Equity	659.90	659.90
Total 3000 · Temporarily Restricted Funds	2,580.36	2,580.36

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Accrual Basis

St. David's Episcopal Church and Preschool

B. Balance Sheet Church & Preschool

As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Mar 31, 23</u>
3500 · Vestry Restricted Funds- Equity		
3515 · Perpetual Endowment Fund-Equity	56,221.00	56,221.00
Total 3500 · Vestry Restricted Funds- Equity	56,221.00	56,221.00
3800 · Opening Bal Equity	253.93	253.93
3900 · Retained Earning-Unrestricted	2,036,924.24	2,036,924.24
Net Income	-26,412.56	-24,702.43
Total Equity	2,069,566.97	2,071,277.10
TOTAL LIABILITIES & EQUITY	2,069,566.97	2,073,689.09

**St. David's Episcopal Church - only CHURCH
C. Profit & Loss Budget Perf. CHURCH
April 2023**

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense						
Income						
5000 · Income						
5001 · Donations and Events						
5080 · Pledges	13,878.00	17,560.00	-3,682.00	69,230.62	70,230.00	-999.38
5086 · Given Not Pledged	70.00	1,000.00	-930.00	910.00	3,500.00	-2,590.00
5070 · Plate	183.00	200.00	-17.00	934.00	800.00	134.00
5197 · Birthday Thank You Funds	58.00	25.00	33.00	272.00	100.00	172.00
5050 · Miscellaneous Donations Income	593.63	310.00	283.63	2,075.04	1,040.00	1,035.04
5216 · Senior Center Income	519.00	0.00	519.00	860.00	0.00	860.00
5072 · Flowers Income	455.00	330.00	125.00	635.00	330.00	305.00
5095 · Fundraising Events- Income	0.00	0.00	0.00	236.41	0.00	236.41
5060 · Rent-Outside Organizations Incm	240.00	160.00	80.00	1,832.00	640.00	1,192.00
5038 · Funerals/Weddings/Baptsm Income	1,801.56	62.00	1,739.56	3,104.39	248.00	2,856.39
5020 · Memorials/Gifts-Income	6,375.00	50.00	6,325.00	7,172.17	400.00	6,772.17
Total 5001 · Donations and Events	<u>24,173.19</u>	<u>19,697.00</u>	<u>4,476.19</u>	<u>87,261.63</u>	<u>77,288.00</u>	<u>9,973.63</u>
5002 · Other Revenue						
5096 · Rectory Rent -Income	3,835.00	3,835.00	0.00	15,340.00	15,340.00	0.00
5090 · Preschool Facility/Admin-Income	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00
5031 · Preschool Share Bookkeeper INC	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00
5030 · Interest & Dividends/ Market	18.61	0.00	18.61	408.49	0.00	408.49
5036 · Gain/Loss on Investment Accts	0.00	0.00	0.00	-293.26	0.00	-293.26
Total 5002 · Other Revenue	<u>7,353.61</u>	<u>7,335.00</u>	<u>18.61</u>	<u>29,455.23</u>	<u>29,340.00</u>	<u>115.23</u>
Total 5000 · Income	<u>31,526.80</u>	<u>27,032.00</u>	<u>4,494.80</u>	<u>116,716.86</u>	<u>106,628.00</u>	<u>10,088.86</u>
Total Income	<u>31,526.80</u>	<u>27,032.00</u>	<u>4,494.80</u>	<u>116,716.86</u>	<u>106,628.00</u>	<u>10,088.86</u>
Gross Profit	<u>31,526.80</u>	<u>27,032.00</u>	<u>4,494.80</u>	<u>116,716.86</u>	<u>106,628.00</u>	<u>10,088.86</u>
Expense						
6000 · Outward Ministries						
6010 · Diocese Common Life Share (CLS)	3,318.94	3,319.00	-0.06	13,275.76	13,276.00	-0.24
6070 · Parish PASTORAL Needs Expense	0.00	40.00	-40.00	198.24	160.00	38.24
6016 · Food Pantry Expense	0.00	0.00	0.00	0.00	0.00	0.00
6017 · Senior Center Expense	0.00	85.00	-85.00	51.84	340.00	-288.16
6050 · Outreach Activities	0.00	0.00	0.00	500.00	250.00	250.00
6025 · Gifts out of parish	0.00	0.00	0.00	0.00	500.00	-500.00
Total 6000 · Outward Ministries	<u>3,318.94</u>	<u>3,444.00</u>	<u>-125.06</u>	<u>14,025.84</u>	<u>14,526.00</u>	<u>-500.16</u>

**St. David's Episcopal Church - only CHURCH
C. Profit & Loss Budget Perf. CHURCH
April 2023**

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6100 · Internal Ministries						
6145 · Advertise / Communications	252.76	85.00	167.76	477.68	340.00	137.68
6115 · Hospitality/Fellowship Expense	0.00	100.00	-100.00	29.99	400.00	-370.01
6125 · Child Care Expense (Sunday)	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00
6126 · Stewardship/Leveraging Expense	0.00	130.00	-130.00	0.00	240.00	-240.00
6130 · Parish Development Fund	71.13	2,000.00	-1,928.87	1,921.01	4,000.00	-2,078.99
6140 · Youth & Child Ministries Expens	38.50	0.00	38.50	38.50	250.00	-211.50
Total 6100 · Internal Ministries	362.39	2,565.00	-2,202.61	2,467.18	6,230.00	-3,762.82
6300 · Admin- Salaries						
6200 · Personnel Expenses						
6202 · Salaries & Wages	12,302.00	12,250.00	52.00	49,271.90	49,000.00	271.90
6255 · Employee Health/Life Insurance	1,279.00	1,310.00	-31.00	5,116.00	5,240.00	-124.00
6261 · Pension	556.81	600.00	-43.19	2,227.22	2,400.00	-172.78
6262 · Payroll Taxes	663.15	630.00	33.15	2,644.77	2,520.00	124.77
6410 · Worker's Comp. Ins	51.44	85.00	-33.56	324.34	340.00	-15.66
6260 · Professional Development	0.00	0.00	0.00	0.00	250.00	-250.00
6360 · Supply Clergy/Sabbatical	265.00	75.00	190.00	640.00	300.00	340.00
Total 6200 · Personnel Expenses	15,117.40	14,950.00	167.40	60,224.23	60,050.00	174.23
Total 6300 · Admin- Salaries	15,117.40	14,950.00	167.40	60,224.23	60,050.00	174.23
6400 · Administration						
6445 · BANK Fees	2.49	20.00	-17.51	38.24	80.00	-41.76
6560 · Payroll Expenses	89.21	90.00	-0.79	651.29	630.00	21.29
6735 · Liability & Property Insurance	1,018.70	1,100.00	-81.30	4,074.80	4,400.00	-325.20
6480 · Misc. Expense	1,244.01	50.00	1,194.01	1,244.01	200.00	1,044.01
6441 · Outside Services	76.00	177.00	-101.00	563.31	708.00	-144.69
6430 · Office Supplies	115.70	100.00	15.70	286.90	400.00	-113.10
6425 · Office Equip. & Maintenance	903.74	360.00	543.74	1,471.89	1,440.00	31.89
6420 · Postage	0.00	35.00	-35.00	0.00	140.00	-140.00
6770 · Internet Provider	100.00	110.00	-10.00	400.00	440.00	-40.00
6755 · Telephone Service	210.88	195.00	15.88	786.92	780.00	6.92
8045 · Property Tax	2,327.55	0.00	2,327.55	2,382.55	2,405.00	-22.45
6415 · Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
6271 · Transportation Expense	83.84			83.84		
Total 6400 · Administration	6,172.12	2,237.00	3,935.12	11,983.75	11,623.00	360.75

**St. David's Episcopal Church - only CHURCH
C. Profit & Loss Budget Perf. CHURCH
April 2023**

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
6500 · Worship & Music						
6525 · Altar Guild Expense	0.00	52.00	-52.00	64.90	208.00	-143.10
6530 · Bulletin & Lectionaires	112.00	41.00	71.00	217.00	164.00	53.00
6541 · Flowers Expense	849.31	400.00	449.31	1,302.25	760.00	542.25
6520 · Liturgical Supplies- Expense	51.70	65.00	-13.30	356.23	260.00	96.23
6506 · Funerals/Weddings/Baptsms Expns	1,601.56	25.00	1,576.56	2,904.39	100.00	2,804.39
6515 · Music Expense	0.00	100.00	-100.00	740.58	400.00	340.58
6505 · Supply Musician	0.00	100.00	-100.00	0.00	400.00	-400.00
6510 · Piano & Organ Maint.	0.00	63.00	-63.00	0.00	252.00	-252.00
Total 6500 · Worship & Music	2,614.57	846.00	1,768.57	5,585.35	2,544.00	3,041.35
6700 · Building and Property						
6710 · Gas & Electricity	833.38	723.00	110.38	3,233.60	2,892.00	341.60
6705 · Water Expenses	0.00	0.00	0.00	708.62	1,100.00	-391.38
6715 · Janitor/Cleaning Crew	915.00	915.00	0.00	3,660.00	3,660.00	0.00
6725 · Pest Control	113.00	113.00	0.00	452.00	452.00	0.00
6740 · Trash Collection	154.73	175.00	-20.27	618.92	700.00	-81.08
6760 · Landscape Maintenance	1,940.00	880.00	1,060.00	4,780.00	3,520.00	1,260.00
6730 · Supplies-Janatorial/Campus	0.00	140.00	-140.00	252.99	560.00	-307.01
6775 · Alarm Service	278.51	168.00	110.51	772.51	672.00	100.51
6750 · CHURCH-Repairs/Improvements	1,155.82	1,200.00	-44.18	3,312.47	4,800.00	-1,487.53
6765 · PRESCHOOL Repairs/Improvements	1,663.06	150.00	1,513.06	27,965.17	600.00	27,365.17
6752 · RECTORY -Repairs/Improvements	0.00	150.00	-150.00	0.00	600.00	-600.00
Total 6700 · Building and Property	7,053.50	4,614.00	2,439.50	45,756.28	19,556.00	26,200.28
Total Expense	34,638.92	28,656.00	5,982.92	140,042.63	114,529.00	25,513.63
Net Ordinary Income	-3,112.12	-1,624.00	-1,488.12	-23,325.77	-7,901.00	-15,424.77
Other Income/Expense						
Other Income						
9010 · Extraordinary Income						
9011 · Loan Forgiveness PPPL loan 1	0.00			3,215.32		
Total 9010 · Extraordinary Income	0.00			3,215.32		
Total Other Income	0.00			3,215.32		
Net Other Income	0.00			3,215.32		
Net Income	-3,112.12	-1,624.00	-1,488.12	-20,110.45	-7,901.00	-12,209.45

St. David's Episcopal Church - only CHURCH
C. Profit & Loss Budget Perf. CHURCH
 April 2023

	Annual Budget
Ordinary Income/Expense	
Income	
5000 · Income	
5001 · Donations and Events	
5080 · Pledges	210,710.00
5086 · Given Not Pledged	16,000.00
5070 · Plate	2,325.00
5197 · Birthday Thank You Funds	300.00
5050 · Miscellaneous Donations Income	3,520.00
5216 · Senior Center Income	300.00
5072 · Flowers Income	1,200.00
5095 · Fundraising Events- Income	0.00
5060 · Rent-Outside Organizations Incm	2,000.00
5038 · Funerals/Weddings/Baptsm Income	750.00
5020 · Memorials/Gifts-Income	1,000.00
Total 5001 · Donations and Events	238,105.00
5002 · Other Revenue	
5096 · Rectory Rent -Income	46,020.00
5090 · Preschool Facility/Admin-Income	30,000.00
5031 · Preschool Share Bookkeeper INC	12,000.00
5030 · Interest & Dividends/ Market	0.00
5036 · Gain/Loss on Investment Accts	0.00
Total 5002 · Other Revenue	88,020.00
Total 5000 · Income	326,125.00
Total Income	326,125.00
Gross Profit	326,125.00
Expense	
6000 · Outward Ministries	
6010 · Diocese Common Life Share (CLS)	39,828.00
6070 · Parish PASTORAL Needs Expense	500.00
6016 · Food Pantry Expense	386.85
6017 · Senior Center Expense	1,000.00
6050 · Outreach Activities	500.00
6025 · Gifts out of parish	500.00
Total 6000 · Outward Ministries	42,714.85

St. David's Episcopal Church - only CHURCH
C. Profit & Loss Budget Perf. CHURCH
 April 2023

	<u>Annual Budget</u>
6100 · Internal Ministries	
6145 · Advertise / Communications	1,020.00
6115 · Hospitality/Fellowship Expense	1,200.00
6125 · Child Care Expense (Sunday)	2,500.00
6126 · Stewardship/Leveraging Expense	1,500.00
6130 · Parish Development Fund	7,815.00
6140 · Youth & Child Ministries Expens	1,000.00
Total 6100 · Internal Ministries	<u>15,035.00</u>
6300 · Admin- Salaries	
6200 · Personnel Expenses	
6202 · Salaries & Wages	159,220.00
6255 · Employee Health/Life Insurance	15,720.00
6261 · Pension	7,200.00
6262 · Payroll Taxes	8,200.00
6410 · Worker's Comp. Ins	1,020.00
6260 · Professional Development	1,000.00
6360 · Supply Clergy/Sabbatical	900.00
Total 6200 · Personnel Expenses	<u>193,260.00</u>
Total 6300 · Admin- Salaries	193,260.00
6400 · Administration	
6445 · BANK Fees	250.00
6560 · Payroll Expenses	1,440.00
6735 · Liability & Property Insurance	11,000.00
6480 · Misc. Expense	600.00
6441 · Outside Services	2,135.00
6430 · Office Supplies	1,200.00
6425 · Office Equip. & Maintenance	4,320.00
6420 · Postage	525.00
6770 · Internet Provider	1,320.00
6755 · Telephone Service	2,340.00
8045 · Property Tax	4,755.00
6415 · Fees & Permits	500.00
6271 · Transportation Expense	
Total 6400 · Administration	<u>30,385.00</u>

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Accrual Basis

St. David's Episcopal Church - only CHURCH
C. Profit & Loss Budget Perf. CHURCH
 April 2023

	Annual Budget
6500 · Worship & Music	
6525 · Altar Guild Expense	625.00
6530 · Bulletin & Lectionaires	500.00
6541 · Flowers Expense	2,000.00
6520 · Liturgical Supplies- Expense	780.00
6506 · Funerals/Weddings/Baptsms Expns	300.00
6515 · Music Expense	1,200.00
6505 · Supply Musician	1,200.00
6510 · Piano & Organ Maint.	750.00
	7,355.00
Total 6500 · Worship & Music	
6700 · Building and Property	
6710 · Gas & Electricity	8,293.15
6705 · Water Expenses	3,550.00
6715 · Janitor/Cleaning Crew	10,980.00
6725 · Pest Control	2,143.00
6740 · Trash Collection	2,100.00
6760 · Landscape Maintenance	10,560.00
6730 · Supplies-Janatorial/Campus	1,700.00
6775 · Alarm Service	2,016.00
6750 · CHURCH-Repairs/Improvements	14,400.00
6765 · PRESCHOOL Repairs/Improvements	1,800.00
6752 · RECTORY -Repairs/Improvements	1,800.00
	59,342.15
Total 6700 · Building and Property	
Total Expense	348,092.00
Net Ordinary Income	-21,967.00
Other Income/Expense	
Other Income	
9010 · Extraordinary Income	
9011 · Loan Forgiveness PPPL loan 1	
Total 9010 · Extraordinary Income	
Total Other Income	
Net Other Income	-
Net Income	-21,967.00

St. David's Episcopal Church - Preschool Only
D. Profit & Loss Budget PRESCHOOL Perf.
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
5000 · Income							
5100 · Tuition							
5101 · Monthly Tuition	39,370.00	47,000.00	-7,630.00	163,505.00	182,150.00	-18,645.00	616,750.00
5105 · Application Fee	0.00	75.00	-75.00	0.00	250.00	-250.00	300.00
5110 · Registration Fees	0.00	2,750.00	-2,750.00	0.00	3,500.00	-3,500.00	9,750.00
5115 · Extra Days Payment	0.00	75.00	-75.00	210.00	375.00	-165.00	750.00
5170 · School Donations Income	58.64	25.00	33.64	815.07	100.00	715.07	300.00
5130 · Family Discount	-502.00	-502.00	0.00	-2,008.00	-2,008.00	0.00	-6,024.00
5140 · Tuition Assistance	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
5141 · Employee Discount	-470.00	-1,020.00	550.00	-2,700.00	-4,080.00	1,380.00	-12,240.00
5125 · Returned Check/Tuitions NSF	0.00	0.00	0.00	0.00	0.00	0.00	95.00
5129 · Unrecoverable Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	-1,170.00
571 · PayPal/Credit Card Fees	0.00	20.00	-20.00	0.00	80.00	-80.00	246.00
Total 5100 · Tuition	<u>38,456.64</u>	<u>48,423.00</u>	<u>-9,966.36</u>	<u>159,822.07</u>	<u>180,367.00</u>	<u>-20,544.93</u>	<u>607,757.00</u>
5001 · Donations and Events							
5050 · Miscellaneous Donations Income	0.00	28.00	-28.00	0.00	112.00	-112.00	339.00
Total 5001 · Donations and Events	<u>0.00</u>	<u>28.00</u>	<u>-28.00</u>	<u>0.00</u>	<u>112.00</u>	<u>-112.00</u>	<u>339.00</u>
Total 5000 · Income	<u>38,456.64</u>	<u>48,451.00</u>	<u>-9,994.36</u>	<u>159,822.07</u>	<u>180,479.00</u>	<u>-20,656.93</u>	<u>608,096.00</u>
Total Income	<u>38,456.64</u>	<u>48,451.00</u>	<u>-9,994.36</u>	<u>159,822.07</u>	<u>180,479.00</u>	<u>-20,656.93</u>	<u>608,096.00</u>
Gross Profit	<u>38,456.64</u>	<u>48,451.00</u>	<u>-9,994.36</u>	<u>159,822.07</u>	<u>180,479.00</u>	<u>-20,656.93</u>	<u>608,096.00</u>
Expense							
6100 · Internal Ministries							
6145 · Advertise / Communications	15.99	14.99	1.00	675.88	661.96	13.92	1,508.64
Total 6100 · Internal Ministries	<u>15.99</u>	<u>14.99</u>	<u>1.00</u>	<u>675.88</u>	<u>661.96</u>	<u>13.92</u>	<u>1,508.64</u>
6150 · Preschool Expenses							
6155 · Classroom Supplies	87.98	300.00	-212.02	246.75	950.00	-703.25	3,600.00
6151 · Classroom Equipment	0.00	200.00	-200.00	0.00	500.00	-500.00	1,400.00
6165 · Food Supplies-Preschool	566.51	575.00	-8.49	2,512.68	2,300.00	212.68	7,350.00
6158 · Hygiene/First Aid	374.77	150.00	224.77	741.13	600.00	141.13	1,800.00
6160 · Playground Equipment	10.99	300.00	-289.01	10.99	400.00	-389.01	900.00
Total 6150 · Preschool Expenses	<u>1,040.25</u>	<u>1,525.00</u>	<u>-484.75</u>	<u>3,511.55</u>	<u>4,750.00</u>	<u>-1,238.45</u>	<u>15,050.00</u>

St. David's Episcopal Church - Preschool Only
D. Profit & Loss Budget PRESCHOOL Perf.
April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
6300 · Admin- Salaries							
6200 · Personnel Expenses							
6202 · Salaries & Wages	21,449.17	26,500.00	-5,050.83	91,653.92	106,000.00	-14,346.08	384,600.00
6252 · Substitutes	495.20	285.00	210.20	9,744.90	1,920.00	7,824.90	4,200.00
6255 · Employee Health/Life Insurance	2,846.76	4,200.00	-1,353.24	11,362.37	16,800.00	-5,437.63	51,900.00
6261 · Pension	1,235.16	1,628.00	-392.84	5,278.19	6,512.00	-1,233.81	21,164.00
6262 · Payroll Taxes	1,601.95	2,065.00	-463.05	8,132.70	8,260.00	-127.30	27,335.00
6410 · Worker's Comp. Ins	416.25	406.00	10.25	2,624.42	1,624.00	1,000.42	4,066.69
6260 · Professional Development	24.00	125.00	-101.00	629.26	400.00	229.26	1,400.00
Total 6200 · Personnel Expenses	28,068.49	35,209.00	-7,140.51	129,425.76	141,516.00	-12,090.24	494,665.69
Total 6300 · Admin- Salaries	28,068.49	35,209.00	-7,140.51	129,425.76	141,516.00	-12,090.24	494,665.69
6400 · Administration							
6445 · BANK Fees	0.00	27.00	-27.00	32.74	109.00	-76.26	325.00
6560 · Payroll Expenses	141.77	170.00	-28.23	877.13	680.00	197.13	2,160.00
6735 · Liability & Property Insurance	679.12	728.00	-48.88	2,716.51	2,912.00	-195.49	7,286.00
6441 · Outside Services	0.00	0.00	0.00	85.28	0.00	85.28	0.00
6430 · Office Supplies	0.00	108.00	-108.00	426.09	324.00	102.09	1,300.00
6425 · Office Equip. & Maintenance	350.00	25.00	325.00	350.00	100.00	250.00	300.00
6770 · Internet Provider	99.99	99.99	0.00	399.96	399.96	0.00	1,299.87
6755 · Telephone Service	85.00	85.00	0.00	340.00	340.00	0.00	1,020.00
6272 · Preschool Share Bookkeeper EXPN	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
6790 · Preschool Facility/Ad- rnt EXPN	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00	30,000.00
6415 · Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	850.00
6451 · Memberships & Subscriptions	5.43	0.00	5.43	21.78	25.00	-3.22	375.00
Total 6400 · Administration	4,861.31	4,742.99	118.32	19,249.49	18,889.96	359.53	56,915.87
6700 · Building and Property							
6710 · Gas & Electricity	833.38	690.00	143.38	3,233.60	2,760.00	473.60	8,276.90
6705 · Water Expenses	0.00	0.00	0.00	708.62	1,000.00	-291.38	3,600.00
6715 · Janitor/Cleaning Crew	1,672.00	1,413.00	259.00	6,338.35	5,652.00	686.35	16,959.00
6725 · Pest Control	130.00	130.00	0.00	520.00	520.00	0.00	1,560.00
6740 · Trash Collection	154.73	101.00	53.73	618.92	404.00	214.92	1,220.76
6730 · Supplies-Janatorial/Campus	0.00	220.00	-220.00	645.87	880.00	-234.13	2,640.00
6775 · Alarm Service	278.50	0.00	278.50	772.49	500.00	272.49	1,750.00
6765 · PRESCHOOL Repairs/Improvements	0.00	100.00	-100.00	423.65	300.00	123.65	2,200.00
Total 6700 · Building and Property	3,068.61	2,654.00	414.61	13,261.50	12,016.00	1,245.50	38,206.66
Total Expense	37,054.65	44,145.98	-7,091.33	166,124.18	177,833.92	-11,709.74	606,346.86
Net Ordinary Income	1,401.99	4,305.02	-2,903.03	-6,302.11	2,645.08	-8,947.19	1,749.14
Net Income	<u>1,401.99</u>	<u>4,305.02</u>	<u>-2,903.03</u>	<u>-6,302.11</u>	<u>2,645.08</u>	<u>-8,947.19</u>	<u>1,749.14</u>

St. David's Church & Preschool
E. Profit & Loss by MONTH Church & Preschool
 January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Ordinary Income/Expense					
Income					
5000 · Income					
5100 · Tuition					
5101 · Monthly Tuition	43,380.00	40,365.00	40,390.00	39,370.00	163,505.00
5115 · Extra Days Payment	105.00	0.00	105.00	0.00	210.00
5170 · School Donations Income	60.00	641.79	54.64	58.64	815.07
5130 · Family Discount	-502.00	-502.00	-502.00	-502.00	-2,008.00
5141 · Employee Discount	-1,290.00	-470.00	-470.00	-470.00	-2,700.00
Total 5100 · Tuition	41,753.00	40,034.79	39,577.64	38,456.64	159,822.07
5001 · Donations and Events					
5080 · Pledges	15,335.00	18,830.00	21,187.62	13,878.00	69,230.62
5086 · Given Not Pledged	400.00	400.00	40.00	70.00	910.00
5070 · Plate	229.00	294.00	228.00	183.00	934.00
5197 · Birthday Thank You Funds	61.00	93.00	60.00	58.00	272.00
5050 · Miscellaneous Donations Income	130.00	1,336.78	14.63	593.63	2,075.04
5216 · Senior Center Income	176.00	57.00	108.00	519.00	860.00
5072 · Flowers Income	100.00	45.00	35.00	455.00	635.00
5095 · Fundraising Events- Income	0.00	236.41	0.00	0.00	236.41
5060 · Rent-Outside Organizations Incm	1,336.00	116.00	140.00	240.00	1,832.00
5038 · Funerals/Weddings/Baptism Income	0.00	1,302.83	0.00	1,801.56	3,104.39
5020 · Memorials/Gifts-Income	0.00	697.17	100.00	6,375.00	7,172.17
Total 5001 · Donations and Events	17,767.00	23,408.19	21,913.25	24,173.19	87,261.63
5002 · Other Revenue					
5096 · Rectory Rent -Income	3,875.00	3,795.00	3,835.00	3,835.00	15,340.00
5090 · Preschool Facility/Admin-Income	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
5031 · Preschool Share Bookkeeper INC	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
5030 · Interest & Dividends/ Market	20.39	18.32	351.17	18.61	408.49
5036 · Gain/Loss on Investment Accts	0.00	0.00	-293.26	0.00	-293.26
Total 5002 · Other Revenue	7,395.39	7,313.32	7,392.91	7,353.61	29,455.23
Total 5000 · Income	66,915.39	70,756.30	68,883.80	69,983.44	276,538.93
Total Income	66,915.39	70,756.30	68,883.80	69,983.44	276,538.93
Gross Profit	66,915.39	70,756.30	68,883.80	69,983.44	276,538.93
Expense					
6000 · Outward Ministries					
6010 · Diocese Common Life Share (CLS)	3,318.94	3,318.94	3,318.94	3,318.94	13,275.76
6070 · Parish PASTORAL Needs Expense	0.00	198.24	0.00	0.00	198.24
6017 · Senior Center Expense	0.00	0.00	51.84	0.00	51.84
6050 · Outreach Activities	500.00	0.00	0.00	0.00	500.00
Total 6000 · Outward Ministries	3,818.94	3,517.18	3,370.78	3,318.94	14,025.84

St. David's Church & Preschool
E. Profit & Loss by MONTH Church & Preschool
 January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
6100 · Internal Ministries					
6145 · Advertise / Communications	59.99	59.99	764.83	268.75	1,153.56
6115 · Hospitality/Fellowship Expense	0.00	0.00	29.99	0.00	29.99
6130 · Parish Development Fund	418.00	0.00	1,431.88	71.13	1,921.01
6140 · Youth & Child Ministries Expens	0.00	0.00	0.00	38.50	38.50
Total 6100 · Internal Ministries	477.99	59.99	2,226.70	378.38	3,143.06
6150 · Preschool Expenses					
6155 · Classroom Supplies	83.37	75.40	0.00	87.98	246.75
6165 · Food Supplies-Preschool	740.20	900.45	305.52	566.51	2,512.68
6158 · Hygiene/First Aid	59.96	116.22	190.18	374.77	741.13
6160 · Playground Equipment	0.00	0.00	0.00	10.99	10.99
Total 6150 · Preschool Expenses	883.53	1,092.07	495.70	1,040.25	3,511.55
6300 · Admin- Salaries					
6200 · Personnel Expenses					
6202 · Salaries & Wages	41,170.35	31,745.34	34,258.96	33,751.17	140,925.82
6252 · Substitutes	1,237.20	5,327.40	2,685.10	495.20	9,744.90
6255 · Employee Health/Life Insurance	5,492.09	2,649.76	4,210.76	4,125.76	16,478.37
6261 · Pension	2,123.97	1,788.98	1,800.49	1,791.97	7,505.41
6262 · Payroll Taxes	3,920.32	2,703.47	1,888.58	2,265.10	10,777.47
6410 · Worker's Comp. Ins	467.69	467.69	1,545.69	467.69	2,948.76
6260 · Professional Development	84.62	161.64	359.00	24.00	629.26
6360 · Supply Clergy/Sabbatical	150.00	225.00	0.00	265.00	640.00
Total 6200 · Personnel Expenses	54,646.24	45,069.28	46,748.58	43,185.89	189,649.99
Total 6300 · Admin- Salaries	54,646.24	45,069.28	46,748.58	43,185.89	189,649.99
6400 · Administration					
6445 · BANK Fees	66.49	1.00	1.00	2.49	70.98
6560 · Payroll Expenses	247.73	746.12	303.59	230.98	1,528.42
6735 · Liability & Property Insurance	1,697.83	1,697.83	1,697.83	1,697.82	6,791.31
6480 · Misc. Expense	0.00	0.00	0.00	1,244.01	1,244.01
6441 · Outside Services	72.00	378.90	121.69	76.00	648.59
6430 · Office Supplies	235.83	-19.91	381.37	115.70	712.99
6425 · Office Equip. & Maintenance	303.56	264.59	0.00	1,253.74	1,821.89
6770 · Internet Provider	199.99	199.99	199.99	199.99	799.96
6755 · Telephone Service	276.50	277.27	277.27	295.88	1,126.92
6272 · Preschool Share Bookkeeper EXPN	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
6790 · Preschool Facility/Ad- rnt EXPN	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
8045 · Property Tax	55.00	0.00	0.00	2,327.55	2,382.55
6451 · Memberships & Subscriptions	5.42	5.50	5.43	5.43	21.78
6271 · Transportation Expense	0.00	0.00	0.00	83.84	83.84
Total 6400 · Administration	6,660.35	7,051.29	6,488.17	11,033.43	31,233.24

St. David's Church & Preschool
E. Profit & Loss by MONTH Church & Preschool
 January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
6500 · Worship & Music					
6525 · Altar Guild Expense	43.08	33.50	-11.68	0.00	64.90
6530 · Bulletin & Lectionaires	105.00	0.00	0.00	112.00	217.00
6541 · Flowers Expense	120.24	98.70	234.00	849.31	1,302.25
6520 · Liturgical Supplies- Expense	70.98	233.55	0.00	51.70	356.23
6506 · Funerals/Weddings/Baptsms Expns	0.00	1,302.83	0.00	1,601.56	2,904.39
6515 · Music Expense	23.69	304.93	411.96	0.00	740.58
Total 6500 · Worship & Music	362.99	1,973.51	634.28	2,614.57	5,585.35
6700 · Building and Property					
6710 · Gas & Electricity	1,241.51	1,737.41	1,821.52	1,666.76	6,467.20
6705 · Water Expenses	1,417.24	0.00	0.00	0.00	1,417.24
6715 · Janitor/Cleaning Crew	2,328.00	2,328.00	2,755.35	2,587.00	9,998.35
6725 · Pest Control	243.00	243.00	243.00	243.00	972.00
6740 · Trash Collection	309.46	309.46	309.46	309.46	1,237.84
6760 · Landscape Maintenance	940.00	960.00	940.00	1,940.00	4,780.00
6730 · Supplies-Janatorial/Campus	359.11	178.67	361.08	0.00	898.86
6775 · Alarm Service	557.01	0.00	430.98	557.01	1,545.00
6750 · CHURCH-Repairs/Improvements	1,829.82	-1,110.08	1,436.91	1,155.82	3,312.47
6765 · PRESCHOOL Repairs/Improvements	0.00	2,993.65	23,732.11	1,663.06	28,388.82
Total 6700 · Building and Property	9,225.15	7,640.11	32,030.41	10,122.11	59,017.78
Total Expense	76,075.19	66,403.43	91,994.62	71,693.57	306,166.81
Net Ordinary Income	-9,159.80	4,352.87	-23,110.82	-1,710.13	-29,627.88
Other Income/Expense					
Other Income					
9010 · Extraordinary Income					
9011 · Loan Forgiveness PPPL loan 1	0.00	3,215.32	0.00	0.00	3,215.32
Total 9010 · Extraordinary Income	0.00	3,215.32	0.00	0.00	3,215.32
Total Other Income	0.00	3,215.32	0.00	0.00	3,215.32
Net Other Income	0.00	3,215.32	0.00	0.00	3,215.32
Net Income	-9,159.80	7,568.19	-23,110.82	-1,710.13	-26,412.56

F. Profit & Loss Budget Performance Church & Preschool

April 2023

	Apr 23	Budget	\$ Over Bud...	Jan - Apr 23	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
5000 · Income							
5100 · Tuition							
5101 · Monthly Tuition	39,370.00	47,000.00	-7,630.00	163,505.00	182,150.00	-18,645.00	616,750.00
5105 · Application Fee	0.00	75.00	-75.00	0.00	250.00	-250.00	300.00
5110 · Registration Fees	0.00	2,750.00	-2,750.00	0.00	3,500.00	-3,500.00	9,750.00
5115 · Extra Days Payment	0.00	75.00	-75.00	210.00	375.00	-165.00	750.00
5170 · School Donations Income	58.64	25.00	33.64	815.07	100.00	715.07	300.00
5130 · Family Discount	-502.00	-502.00	0.00	-2,008.00	-2,008.00	0.00	-6,024.00
5140 · Tuition Assistance	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
5141 · Employee Discount	-470.00	-1,020.00	550.00	-2,700.00	-4,080.00	1,380.00	-12,240.00
5125 · Returned Check/Tuitions NSF	0.00	0.00	0.00	0.00	0.00	0.00	95.00
5129 · Unrecoverable Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	-1,170.00
571 · PayPal/Credit Card Fees	0.00	20.00	-20.00	0.00	80.00	-80.00	246.00
Total 5100 · Tuition	38,456.64	48,423.00	-9,966.36	159,822.07	180,367.00	-20,544.93	607,757.00
5001 · Donations and Events							
5080 · Pledges	13,878.00	17,560.00	-3,682.00	69,230.62	70,230.00	-999.38	210,710.00
5086 · Given Not Pledged	70.00	1,000.00	-930.00	910.00	3,500.00	-2,590.00	16,000.00
5070 · Plate	183.00	200.00	-17.00	934.00	800.00	134.00	2,325.00
5197 · Birthday Thank You Funds	58.00	25.00	33.00	272.00	100.00	172.00	300.00
5050 · Miscellaneous Donations Income	593.63	338.00	255.63	2,075.04	1,152.00	923.04	3,859.00
5216 · Senior Center Income	519.00	0.00	519.00	860.00	0.00	860.00	300.00
5072 · Flowers Income	455.00	330.00	125.00	635.00	330.00	305.00	1,200.00
5095 · Fundraising Events- Income	0.00	0.00	0.00	236.41	0.00	236.41	0.00
5060 · Rent-Outside Organizations Incm	240.00	160.00	80.00	1,832.00	640.00	1,192.00	2,000.00
5038 · Funerals/Weddings/Baptism Income	1,801.56	62.00	1,739.56	3,104.39	248.00	2,856.39	750.00
5020 · Memorials/Gifts-Income	6,375.00	50.00	6,325.00	7,172.17	400.00	6,772.17	1,000.00
Total 5001 · Donations and Events	24,173.19	19,725.00	4,448.19	87,261.63	77,400.00	9,861.63	238,444.00
5002 · Other Revenue							
5096 · Rectory Rent -Income	3,835.00	3,835.00	0.00	15,340.00	15,340.00	0.00	46,020.00
5090 · Preschool Facility/Admin-Income	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00	30,000.00
5031 · Preschool Share Bookkeeper INC	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
5030 · Interest & Dividends/ Market	18.61	0.00	18.61	408.49	0.00	408.49	0.00
5036 · Gain/Loss on Investment Accts	0.00	0.00	0.00	-293.26	0.00	-293.26	0.00
Total 5002 · Other Revenue	7,353.61	7,335.00	18.61	29,455.23	29,340.00	115.23	88,020.00
Total 5000 · Income	69,983.44	75,483.00	-5,499.56	276,538.93	287,107.00	-10,568.07	934,221.00
Total Income	69,983.44	75,483.00	-5,499.56	276,538.93	287,107.00	-10,568.07	934,221.00
Gross Profit	69,983.44	75,483.00	-5,499.56	276,538.93	287,107.00	-10,568.07	934,221.00

F. Profit & Loss Budget Performance Church & Preschool

April 2023

	Apr 23	Budget	\$ Over Bud...	Jan - Apr 23	YTD Budget	\$ Over Bud...	Annual Bud...
Expense							
6000 · Outward Ministries							
6010 · Diocese Common Life Share (CLS)	3,318.94	3,319.00	-0.06	13,275.76	13,276.00	-0.24	39,828.00
6070 · Parish PASTORAL Needs Expense	0.00	40.00	-40.00	198.24	160.00	38.24	500.00
6016 · Food Pantry Expense	0.00	0.00	0.00	0.00	0.00	0.00	386.85
6017 · Senior Center Expense	0.00	85.00	-85.00	51.84	340.00	-288.16	1,000.00
6050 · Outreach Activities	0.00	0.00	0.00	500.00	250.00	250.00	500.00
6025 · Gifts out of parish	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Total 6000 · Outward Ministries	3,318.94	3,444.00	-125.06	14,025.84	14,526.00	-500.16	42,714.85
6100 · Internal Ministries							
6145 · Advertise / Communications	268.75	99.99	168.76	1,153.56	1,001.96	151.60	2,528.64
6115 · Hospitality/Fellowship Expense	0.00	100.00	-100.00	29.99	400.00	-370.01	1,200.00
6125 · Child Care Expense (Sunday)	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	2,500.00
6126 · Stewardship/Leveraging Expense	0.00	130.00	-130.00	0.00	240.00	-240.00	1,500.00
6130 · Parish Development Fund	71.13	2,000.00	-1,928.87	1,921.01	4,000.00	-2,078.99	7,815.00
6140 · Youth & Child Ministries Expens	38.50	0.00	38.50	38.50	250.00	-211.50	1,000.00
Total 6100 · Internal Ministries	378.38	2,579.99	-2,201.61	3,143.06	6,891.96	-3,748.90	16,543.64
6150 · Preschool Expenses							
6155 · Classroom Supplies	87.98	300.00	-212.02	246.75	950.00	-703.25	3,600.00
6151 · Classroom Equipment	0.00	200.00	-200.00	0.00	500.00	-500.00	1,400.00
6165 · Food Supplies-Preschool	566.51	575.00	-8.49	2,512.68	2,300.00	212.68	7,350.00
6158 · Hygiene/First Aid	374.77	150.00	224.77	741.13	600.00	141.13	1,800.00
6160 · Playground Equipment	10.99	300.00	-289.01	10.99	400.00	-389.01	900.00
Total 6150 · Preschool Expenses	1,040.25	1,525.00	-484.75	3,511.55	4,750.00	-1,238.45	15,050.00
6300 · Admin- Salaries							
6200 · Personnel Expenses							
6202 · Salaries & Wages	33,751.17	38,750.00	-4,998.83	140,925.82	155,000.00	-14,074.18	543,820.00
6252 · Substitutes	495.20	285.00	210.20	9,744.90	1,920.00	7,824.90	4,200.00
6255 · Employee Health/Life Insurance	4,125.76	5,510.00	-1,384.24	16,478.37	22,040.00	-5,561.63	67,620.00
6261 · Pension	1,791.97	2,228.00	-436.03	7,505.41	8,912.00	-1,406.59	28,364.00
6262 · Payroll Taxes	2,265.10	2,695.00	-429.90	10,777.47	10,780.00	-2.53	35,535.00
6410 · Worker's Comp. Ins	467.69	491.00	-23.31	2,948.76	1,964.00	984.76	5,086.69
6260 · Professional Development	24.00	125.00	-101.00	629.26	650.00	-20.74	2,400.00
6360 · Supply Clergy/Sabbatical	265.00	75.00	190.00	640.00	300.00	340.00	900.00
Total 6200 · Personnel Expenses	43,185.89	50,159.00	-6,973.11	189,649.99	201,566.00	-11,916.01	687,925.69
Total 6300 · Admin- Salaries	43,185.89	50,159.00	-6,973.11	189,649.99	201,566.00	-11,916.01	687,925.69

F. Profit & Loss Budget Performance Church & Preschool

April 2023

	Apr 23	Budget	\$ Over Bud...	Jan - Apr 23	YTD Budget	\$ Over Bud...	Annual Bud...
6400 · Administration							
6445 · BANK Fees	2.49	47.00	-44.51	70.98	189.00	-118.02	575.00
6560 · Payroll Expenses	230.98	260.00	-29.02	1,528.42	1,310.00	218.42	3,600.00
6735 · Liability & Property Insurance	1,697.82	1,828.00	-130.18	6,791.31	7,312.00	-520.69	18,286.00
6480 · Misc. Expense	1,244.01	50.00	1,194.01	1,244.01	200.00	1,044.01	600.00
6441 · Outside Services	76.00	177.00	-101.00	648.59	708.00	-59.41	2,135.00
6430 · Office Supplies	115.70	208.00	-92.30	712.99	724.00	-11.01	2,500.00
6425 · Office Equip. & Maintenance	1,253.74	385.00	868.74	1,821.89	1,540.00	281.89	4,620.00
6420 · Postage	0.00	35.00	-35.00	0.00	140.00	-140.00	525.00
6770 · Internet Provider	199.99	209.99	-10.00	799.96	839.96	-40.00	2,619.87
6755 · Telephone Service	295.88	280.00	15.88	1,126.92	1,120.00	6.92	3,360.00
6272 · Preschool Share Bookkeeper EXPN	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
6790 · Preschool Facility/Ad- rnt EXPN	2,500.00	2,500.00	0.00	10,000.00	10,000.00	0.00	30,000.00
8045 · Property Tax	2,327.55	0.00	2,327.55	2,382.55	2,405.00	-22.45	4,755.00
6415 · Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
6451 · Memberships & Subscriptions	5.43	0.00	5.43	21.78	25.00	-3.22	375.00
6271 · Transportation Expense	83.84			83.84			
Total 6400 · Administration	11,033.43	6,979.99	4,053.44	31,233.24	30,512.96	720.28	87,300.87
6500 · Worship & Music							
6525 · Altar Guild Expense	0.00	52.00	-52.00	64.90	208.00	-143.10	625.00
6530 · Bulletin & Lectionaires	112.00	41.00	71.00	217.00	164.00	53.00	500.00
6541 · Flowers Expense	849.31	400.00	449.31	1,302.25	760.00	542.25	2,000.00
6520 · Liturgical Supplies- Expense	51.70	65.00	-13.30	356.23	260.00	96.23	780.00
6506 · Funerals/Weddings/Baptsms Expns	1,601.56	25.00	1,576.56	2,904.39	100.00	2,804.39	300.00
6515 · Music Expense	0.00	100.00	-100.00	740.58	400.00	340.58	1,200.00
6505 · Supply Musician	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
6510 · Piano & Organ Maint.	0.00	63.00	-63.00	0.00	252.00	-252.00	750.00
Total 6500 · Worship & Music	2,614.57	846.00	1,768.57	5,585.35	2,544.00	3,041.35	7,355.00
6700 · Building and Property							
6710 · Gas & Electricity	1,666.76	1,413.00	253.76	6,467.20	5,652.00	815.20	16,570.05
6705 · Water Expenses	0.00	0.00	0.00	1,417.24	2,100.00	-682.76	7,150.00
6715 · Janitor/Cleaning Crew	2,587.00	2,328.00	259.00	9,998.35	9,312.00	686.35	27,939.00
6725 · Pest Control	243.00	243.00	0.00	972.00	972.00	0.00	3,703.00
6740 · Trash Collection	309.46	276.00	33.46	1,237.84	1,104.00	133.84	3,320.76
6760 · Landscape Maintenance	1,940.00	880.00	1,060.00	4,780.00	3,520.00	1,260.00	10,560.00
6730 · Supplies-Janatorial/Campus	0.00	360.00	-360.00	898.86	1,440.00	-541.14	4,340.00
6775 · Alarm Service	557.01	168.00	389.01	1,545.00	1,172.00	373.00	3,766.00
6750 · CHURCH-Repairs/Improvements	1,155.82	1,200.00	-44.18	3,312.47	4,800.00	-1,487.53	14,400.00

F. Profit & Loss Budget Performance Church & Preschool

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jan - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
6765 · PRESCHOOL Repairs/Improvements	1,663.06	250.00	1,413.06	28,388.82	900.00	27,488.82	4,000.00
6752 · RECTORY -Repairs/Improvements	0.00	150.00	-150.00	0.00	600.00	-600.00	1,800.00
Total 6700 · Building and Property	10,122.11	7,268.00	2,854.11	59,017.78	31,572.00	27,445.78	97,548.81
Total Expense	71,693.57	72,801.98	-1,108.41	306,166.81	292,362.92	13,803.89	954,438.86
Net Ordinary Income	-1,710.13	2,681.02	-4,391.15	-29,627.88	-5,255.92	-24,371.96	-20,217.86
Other Income/Expense							
Other Income							
9010 · Extraordinary Income							
9011 · Loan Forgiveness PPPL loan 1	0.00			3,215.32			
Total 9010 · Extraordinary Income	0.00			3,215.32			
Total Other Income	0.00			3,215.32			
Net Other Income	0.00			3,215.32			
Net Income	-1,710.13	2,681.02	-4,391.15	-26,412.56	-5,255.92	-21,156.64	-20,217.86

St. David's Church & Preschool
G. CHURCH Profit & Loss Budget vs. Actual
 January through April 2023

									TOTAL	
	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget	Jan - Apr 23	Budget
Ordinary Income/Expense										
Income										
5000 · Income										
5001 · Donations and Events										
5080 · Pledges	15,335.00	17,550.00	18,830.00	17,560.00	21,187.62	17,560.00	13,878.00	17,560.00	69,230.62	70,230.00
5086 · Given Not Pledged	400.00	1,000.00	400.00	1,000.00	40.00	500.00	70.00	1,000.00	910.00	3,500.00
5070 · Plate	229.00	200.00	294.00	200.00	228.00	200.00	183.00	200.00	934.00	800.00
5197 · Birthday Thank You Funds	61.00	25.00	93.00	25.00	60.00	25.00	38.00	25.00	252.00	100.00
5050 · Miscellaneous Donations Income	130.00	210.00	1,336.78	210.00	14.63	310.00	593.63	310.00	2,075.04	1,040.00
5216 · Senior Center Income	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
5072 · Flowers Income	0.00	0.00	0.00	0.00	0.00	0.00	100.00	330.00	100.00	330.00
5095 · Fundraising Events- Income	0.00	0.00	236.41	0.00	0.00	0.00	0.00	0.00	236.41	0.00
5060 · Rent-Outside Organizations Incm	1,336.00	160.00	116.00	160.00	140.00	160.00	240.00	160.00	1,832.00	640.00
5038 · Funerals/Weddings/Baptism Income	0.00	62.00	1,302.83	62.00	0.00	62.00	1,801.56	62.00	3,104.39	248.00
5020 · Memorials/Gifts-Income	0.00	50.00	697.17	50.00	100.00	250.00	6,375.00	50.00	7,172.17	400.00
Total 5001 · Donations and Events	17,491.00	19,257.00	23,306.19	19,267.00	21,830.25	19,067.00	23,279.19	19,697.00	85,906.63	77,288.00
5002 · Other Revenue										
5096 · Rectory Rent -Income	3,875.00	3,835.00	3,795.00	3,835.00	3,835.00	3,835.00	3,835.00	3,835.00	15,340.00	15,340.00
5090 · Preschool Facility/Admin-Income	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
5031 · Preschool Share Bookkeeper INC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00
5030 · Interest & Dividends/ Market	20.39	0.00	18.32	0.00	351.17	0.00	18.61	0.00	408.49	0.00
5036 · Gain/Loss on Investment Accts	0.00	0.00	0.00	0.00	-293.26	0.00	0.00	0.00	-293.26	0.00
Total 5002 · Other Revenue	7,395.39	7,335.00	7,313.32	7,335.00	7,392.91	7,335.00	7,353.61	7,335.00	29,455.23	29,340.00
Total 5000 · Income	24,886.39	26,592.00	30,619.51	26,602.00	29,223.16	26,402.00	30,632.80	27,032.00	115,361.86	106,628.00
Total Income	24,886.39	26,592.00	30,619.51	26,602.00	29,223.16	26,402.00	30,632.80	27,032.00	115,361.86	106,628.00
Gross Profit	24,886.39	26,592.00	30,619.51	26,602.00	29,223.16	26,402.00	30,632.80	27,032.00	115,361.86	106,628.00
Expense										
6000 · Outward Ministries										
6010 · Diocese Common Life Share (CLS)	3,318.94	3,319.00	3,318.94	3,319.00	3,318.94	3,319.00	3,318.94	3,319.00	13,275.76	13,276.00
6070 · Parish PASTORAL Needs Expense	0.00	40.00	198.24	40.00	0.00	40.00	0.00	40.00	198.24	160.00
6017 · Senior Center Expense	0.00	85.00	0.00	85.00	0.00	85.00	0.00	85.00	0.00	340.00
6050 · Outreach Activities	500.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	500.00	250.00
6025 · Gifts out of parish	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 6000 · Outward Ministries	3,818.94	3,944.00	3,517.18	3,444.00	3,318.94	3,694.00	3,318.94	3,444.00	13,974.00	14,526.00
6100 · Internal Ministries										
6145 · Advertise / Communications	45.00	85.00	45.00	85.00	134.92	85.00	252.76	85.00	477.68	340.00
6115 · Hospitality/Fellowship Expense	0.00	100.00	0.00	100.00	29.99	100.00	0.00	100.00	29.99	400.00
6125 · Child Care Expense (Sunday)	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,000.00
6126 · Stewardship/Leveraging Expense	0.00	0.00	0.00	110.00	0.00	0.00	0.00	130.00	0.00	240.00
6130 · Parish Development Fund	418.00	2,000.00	0.00	0.00	1,431.88	0.00	71.13	2,000.00	1,921.01	4,000.00
6140 · Youth & Child Ministries Expens	0.00	0.00	0.00	0.00	0.00	250.00	38.50	0.00	38.50	250.00
Total 6100 · Internal Ministries	463.00	2,435.00	45.00	545.00	1,596.79	685.00	362.39	2,565.00	2,467.18	6,230.00

St. David's Church & Preschool
G. CHURCH Profit & Loss Budget vs. Actual
 January through April 2023

									TOTAL	
	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget	Jan - Apr 23	Budget
6300 · Admin- Salaries										
6200 · Personnel Expenses										
6202 · Salaries & Wages	12,293.00	12,250.00	12,266.90	12,250.00	12,410.00	12,250.00	12,302.00	12,250.00	49,271.90	49,000.00
6255 · Employee Health/Life Insurance	1,279.00	1,310.00	1,279.00	1,310.00	1,279.00	1,310.00	1,279.00	1,310.00	5,116.00	5,240.00
6261 · Pension	556.82	600.00	556.80	600.00	556.79	600.00	556.81	600.00	2,227.22	2,400.00
6262 · Payroll Taxes	998.09	630.00	880.60	630.00	415.46	630.00	663.15	630.00	2,957.30	2,520.00
6410 · Worker's Comp. Ins	51.44	85.00	51.44	85.00	170.02	85.00	51.44	85.00	324.34	340.00
6260 · Professional Development	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
6360 · Supply Clergy/Sabbatical	150.00	75.00	225.00	75.00	0.00	75.00	265.00	75.00	640.00	300.00
Total 6200 · Personnel Expenses	15,328.35	14,950.00	15,259.74	14,950.00	14,831.27	15,200.00	15,117.40	14,950.00	60,536.76	60,050.00
Total 6300 · Admin- Salaries	15,328.35	14,950.00	15,259.74	14,950.00	14,831.27	15,200.00	15,117.40	14,950.00	60,536.76	60,050.00
6400 · Administration										
6445 · BANK Fees	33.75	20.00	1.00	20.00	1.00	20.00	2.49	20.00	38.24	80.00
6560 · Payroll Expenses	92.38	200.00	342.88	250.00	126.82	90.00	89.21	90.00	651.29	630.00
6735 · Liability & Property Insurance	1,018.70	1,100.00	1,018.70	1,100.00	1,018.70	1,100.00	1,018.70	1,100.00	4,074.80	4,400.00
6480 · Misc. Expense	0.00	50.00	0.00	50.00	0.00	50.00	1,244.01	50.00	1,244.01	200.00
6441 · Outside Services	72.00	177.00	293.62	177.00	121.69	177.00	76.00	177.00	563.31	708.00
6430 · Office Supplies	45.79	100.00	-19.91	100.00	145.32	100.00	115.70	100.00	286.90	400.00
6425 · Office Equip. & Maintenance	303.56	360.00	264.59	360.00	0.00	360.00	903.74	360.00	1,471.89	1,440.00
6420 · Postage	0.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	0.00	140.00
6770 · Internet Provider	100.00	110.00	100.00	110.00	100.00	110.00	100.00	110.00	400.00	440.00
6755 · Telephone Service	191.50	195.00	192.27	195.00	192.27	195.00	210.88	195.00	786.92	780.00
8045 · Property Tax	55.00	0.00	0.00	55.00	0.00	2,350.00	2,327.55	0.00	2,382.55	2,405.00
6271 · Transportation Expense	0.00		0.00		0.00		83.84		83.84	
Total 6400 · Administration	1,912.68	2,347.00	2,193.15	2,452.00	1,705.80	4,587.00	6,172.12	2,237.00	11,983.75	11,623.00
6500 · Worship & Music										
6525 · Altar Guild Expense	43.08	52.00	33.50	52.00	-11.68	52.00	0.00	52.00	64.90	208.00
6530 · Bulletin & Lectionaires	105.00	41.00	0.00	41.00	0.00	41.00	112.00	41.00	217.00	164.00
6541 · Flowers Expense	0.00	120.00	0.00	120.00	0.00	120.00	0.00	400.00	0.00	760.00
6520 · Liturgical Supplies- Expense	70.98	65.00	233.55	65.00	0.00	65.00	51.70	65.00	356.23	260.00
6506 · Funerals/Weddings/Baptsms Expns	0.00	25.00	1,302.83	25.00	0.00	25.00	1,601.56	25.00	2,904.39	100.00
6515 · Music Expense	23.69	100.00	304.93	100.00	411.96	100.00	0.00	100.00	740.58	400.00
6505 · Supply Musician	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
6510 · Piano & Organ Maint.	0.00	63.00	0.00	63.00	0.00	63.00	0.00	63.00	0.00	252.00
Total 6500 · Worship & Music	242.75	566.00	1,874.81	566.00	400.28	566.00	1,765.26	846.00	4,283.10	2,544.00
6700 · Building and Property										
6710 · Gas & Electricity	620.75	723.00	868.71	723.00	910.76	723.00	833.38	723.00	3,233.60	2,892.00
6705 · Water Expenses	708.62	550.00	0.00	0.00	0.00	550.00	0.00	0.00	708.62	1,100.00
6715 · Janitor/Cleaning Crew	915.00	915.00	915.00	915.00	915.00	915.00	915.00	915.00	3,660.00	3,660.00
6725 · Pest Control	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	452.00	452.00
6740 · Trash Collection	154.73	175.00	154.73	175.00	154.73	175.00	154.73	175.00	618.92	700.00
6760 · Landscape Maintenance	940.00	880.00	960.00	880.00	940.00	880.00	1,940.00	880.00	4,780.00	3,520.00
6730 · Supplies-Janatorial/Campus	39.64	140.00	51.63	140.00	161.72	140.00	0.00	140.00	252.99	560.00
6775 · Alarm Service	278.51	168.00	0.00	168.00	215.49	168.00	278.51	168.00	772.51	672.00
6750 · CHURCH-Repairs/Improvements	1,829.82	1,200.00	-1,110.08	1,200.00	1,436.91	1,200.00	1,155.82	1,200.00	3,312.47	4,800.00
6765 · PRESCHOOL Repairs/Improvements	0.00	150.00	2,570.00	150.00	23,732.11	150.00	1,663.06	150.00	27,965.17	600.00
6752 · RECTORY -Repairs/Improvements	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	600.00
Total 6700 · Building and Property	5,600.07	5,164.00	4,522.99	4,614.00	28,579.72	5,164.00	7,053.50	4,614.00	45,756.28	19,556.00
Total Expense	27,365.79	29,406.00	27,412.87	26,571.00	50,432.80	29,896.00	33,789.61	28,656.00	139,001.07	114,529.00
Net Ordinary Income	-2,479.40	-2,814.00	3,206.64	31.00	-21,209.64	-3,494.00	-3,156.81	-1,624.00	-23,639.21	-7,901.00

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Accrual Basis

St. David's Church & Preschool
G. CHURCH Profit & Loss Budget vs. Actual
 January through April 2023

	Jan 23		Feb 23		Mar 23		Apr 23		TOTAL	
	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget	Jan - Apr 23	Budget
Other Income/Expense										
Other Income										
9010 · Extraordinary Income										
9011 · Loan Forgiveness PPPL loan 1	0.00		3,215.32		0.00		0.00		3,215.32	
Total 9010 · Extraordinary Income	0.00		3,215.32		0.00		0.00		3,215.32	
Total Other Income	0.00		3,215.32		0.00		0.00		3,215.32	
Net Other Income	0.00		3,215.32		0.00		0.00		3,215.32	
Net Income	<u>-2,479.40</u>	<u>-2,814.00</u>	<u>6,421.96</u>	<u>31.00</u>	<u>-21,209.64</u>	<u>-3,494.00</u>	<u>-3,156.81</u>	<u>-1,624.00</u>	<u>-20,423.89</u>	<u>-7,901.00</u>

St. David's Church & Preschool
H. PRESCHOOL Profit & Loss Budget vs. Actual
 January through April 2023

	Jan 23		Feb 23		Mar 23		Apr 23		TOTAL	
	Budget		Budget		Budget		Budget		Budget	
Ordinary Income/Expense										
Income										
5000 · Income										
5100 · Tuition										
5101 · Monthly Tuition	43,380.00	43,700.00	40,365.00	45,725.00	40,390.00	45,725.00	39,370.00	47,000.00	163,505.00	182,150.00
5105 · Application Fee	0.00	25.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	250.00
5110 · Registration Fees	0.00	250.00	0.00	250.00	0.00	250.00	0.00	2,750.00	0.00	3,500.00
5115 · Extra Days Payment	105.00	150.00	0.00	75.00	105.00	75.00	0.00	75.00	210.00	375.00
5170 · School Donations Income	60.00	25.00	641.79	25.00	54.64	25.00	58.64	25.00	815.07	100.00
5130 · Family Discount	-502.00	-502.00	-502.00	-502.00	-502.00	-502.00	-502.00	-502.00	-2,008.00	-2,008.00
5140 · Tuition Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5141 · Employee Discount	-1,290.00	-1,020.00	-470.00	-1,020.00	-470.00	-1,020.00	-470.00	-1,020.00	-2,700.00	-4,080.00
5125 · Returned Check/Tuitions NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5129 · Unrecoverable Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571 · PayPal/Credit Card Fees	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	80.00
Total 5100 · Tuition	41,753.00	42,648.00	40,034.79	44,648.00	39,577.64	44,648.00	38,456.64	48,423.00	159,822.07	180,367.00
5001 · Donations and Events										
5050 · Miscellaneous Donations Income	0.00	28.00	0.00	28.00	0.00	28.00	0.00	28.00	0.00	112.00
Total 5001 · Donations and Events	0.00	28.00	0.00	28.00	0.00	28.00	0.00	28.00	0.00	112.00
Total 5000 · Income	41,753.00	42,676.00	40,034.79	44,676.00	39,577.64	44,676.00	38,456.64	48,451.00	159,822.07	180,479.00
Total Income	41,753.00	42,676.00	40,034.79	44,676.00	39,577.64	44,676.00	38,456.64	48,451.00	159,822.07	180,479.00
Gross Profit	41,753.00	42,676.00	40,034.79	44,676.00	39,577.64	44,676.00	38,456.64	48,451.00	159,822.07	180,479.00
Expense										
6100 · Internal Ministries										
6145 · Advertise / Communications	14.99	14.99	14.99	91.99	629.91	539.99	15.99	14.99	675.88	661.96
Total 6100 · Internal Ministries	14.99	14.99	14.99	91.99	629.91	539.99	15.99	14.99	675.88	661.96
6150 · Preschool Expenses										
6155 · Classroom Supplies	83.37	200.00	75.40	200.00	0.00	250.00	87.98	300.00	246.75	950.00
6151 · Classroom Equipment	0.00	100.00	0.00	100.00	0.00	100.00	0.00	200.00	0.00	500.00
6165 · Food Supplies-Preschool	740.20	575.00	900.45	575.00	305.52	575.00	566.51	575.00	2,512.68	2,300.00
6157 · PET Expense Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6158 · Hygiene/First Aid	59.96	150.00	116.22	150.00	190.18	150.00	374.77	150.00	741.13	600.00
6160 · Playground Equipment	0.00	100.00	0.00	0.00	0.00	0.00	10.99	300.00	10.99	400.00
Total 6150 · Preschool Expenses	883.53	1,125.00	1,092.07	1,025.00	495.70	1,075.00	1,040.25	1,525.00	3,511.55	4,750.00
6300 · Admin- Salaries										
6200 · Personnel Expenses										
6202 · Salaries & Wages	28,877.35	26,500.00	19,478.44	26,500.00	21,848.96	26,500.00	21,449.17	26,500.00	91,653.92	106,000.00
6252 · Substitutes	1,237.20	1,065.00	5,327.40	285.00	2,685.10	285.00	495.20	285.00	9,744.90	1,920.00
6255 · Employee Health/Life Insurance	4,213.09	4,200.00	1,370.76	4,200.00	2,931.76	4,200.00	2,846.76	4,200.00	11,362.37	16,800.00
6261 · Pension	1,567.15	1,628.00	1,232.18	1,628.00	1,243.70	1,628.00	1,235.16	1,628.00	5,278.19	6,512.00
6262 · Payroll Taxes	2,922.23	2,065.00	1,822.87	2,065.00	1,785.65	2,065.00	1,601.95	2,065.00	8,132.70	8,260.00
6410 · Worker's Comp. Ins	416.25	406.00	416.25	406.00	1,375.67	406.00	416.25	406.00	2,624.42	1,624.00

10:03 AM

05/09/23

Accrual Basis

St. David's Church & Preschool
H. PRESCHOOL Profit & Loss Budget vs. Actual
January through April 2023

	Jan 23		Feb 23		Mar 23		Apr 23		TOTAL	
	Budget		Budget		Budget		Budget		Budget	
6260 · Professional Development	84.62	25.00	161.64	125.00	359.00	125.00	24.00	125.00	629.26	400.00
6200 · Personnel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 · Personnel Expenses	39,317.89	35,889.00	29,809.54	35,209.00	32,229.84	35,209.00	28,068.49	35,209.00	129,425.76	141,516.00
Total 6300 · Admin- Salaries	39,317.89	35,889.00	29,809.54	35,209.00	32,229.84	35,209.00	28,068.49	35,209.00	129,425.76	141,516.00
6400 · Administration										
6445 · BANK Fees	32.74	28.00	0.00	27.00	0.00	27.00	0.00	27.00	32.74	109.00
6560 · Payroll Expenses	155.35	170.00	403.24	170.00	176.77	170.00	141.77	170.00	877.13	680.00
6735 · Liability & Property Insurance	679.13	728.00	679.13	728.00	679.13	728.00	679.12	728.00	2,716.51	2,912.00
6441 · Outside Services	0.00	0.00	85.28	0.00	0.00	0.00	0.00	0.00	85.28	0.00
6430 · Office Supplies	190.04	0.00	0.00	108.00	236.05	108.00	0.00	108.00	426.09	324.00
6425 · Office Equip. & Maintenance	0.00	25.00	0.00	25.00	0.00	25.00	350.00	25.00	350.00	100.00
6770 · Internet Provider	99.99	99.99	99.99	99.99	99.99	99.99	99.99	99.99	399.96	399.96
6755 · Telephone Service	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	340.00	340.00
6272 · Preschool Share Bookkeeper EXPN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00
6790 · Preschool Facility/Ad- rnt EXPN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
6415 · Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6451 · Memberships & Subscriptions	5.42	0.00	5.50	25.00	5.43	0.00	5.43	0.00	21.78	25.00
Total 6400 · Administration	4,747.67	4,635.99	4,858.14	4,767.99	4,782.37	4,742.99	4,861.31	4,742.99	19,249.49	18,889.96
6700 · Building and Property										
6710 · Gas & Electricity	620.76	690.00	868.70	690.00	910.76	690.00	833.38	690.00	3,233.60	2,760.00
6705 · Water Expenses	708.62	500.00	0.00	0.00	0.00	500.00	0.00	0.00	708.62	1,000.00
6715 · Janitor/Cleaning Crew	1,413.00	1,413.00	1,413.00	1,413.00	1,840.35	1,413.00	1,672.00	1,413.00	6,338.35	5,652.00
6725 · Pest Control	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	520.00	520.00
6740 · Trash Collection	154.73	101.00	154.73	101.00	154.73	101.00	154.73	101.00	618.92	404.00
6730 · Supplies-Janitorial/Campus	319.47	220.00	127.04	220.00	199.36	220.00	0.00	220.00	645.87	880.00
6775 · Alarm Service	278.50	250.00	0.00	0.00	215.49	250.00	278.50	0.00	772.49	500.00
6765 · PRESCHOOL Repairs/Improvements	0.00	0.00	423.65	100.00	0.00	100.00	0.00	100.00	423.65	300.00
Total 6700 · Building and Property	3,625.08	3,304.00	3,117.12	2,654.00	3,450.69	3,404.00	3,068.61	2,654.00	13,261.50	12,016.00
Total Expense	48,589.16	44,968.98	38,891.86	43,747.98	41,588.51	44,970.98	37,054.65	44,145.98	166,124.18	177,833.92
Net Ordinary Income	-6,836.16	-2,292.98	1,142.93	928.02	-2,010.87	-294.98	1,401.99	4,305.02	-6,302.11	2,645.08
Net Income	-6,836.16	-2,292.98	1,142.93	928.02	-2,010.87	-294.98	1,401.99	4,305.02	-6,302.11	2,645.08

St. David's Church & Preschool
Statement of Cash Flows
 January through April 2023

	Jan - Apr 23
OPERATING ACTIVITIES	
Net Income	-26,412.56
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-3,213.00
2000 · Accounts Payable	-0.01
2120 · Payroll Clearing	0.01
2104 · Defined Pension- Roman, T	0.01
Net cash provided by Operating Activities	-29,625.55
FINANCING ACTIVITIES	
3515 · Perpetual Endowment Fund-Equity	6,481.00
3900 · Retained Earning-Unrestricted	-6,481.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	-29,625.55
Cash at beginning of period	719,590.85
Cash at end of period	689,965.30

St. David's Monthly Ministry Report to Vestry

Date: May 9, 2023

Name of Ministry: Preschool

Chair: Karen Garcia-Preschool Director

Informational Matters: (No Action Needed)

Fiscal Update:

- April's P & L shows a net income of approximately **\$529.66** for the preschool.
- We will continue to monitor our expenses while we work to increase our revenue over the next several months.

Other Updates:

- We have hired a temporary (May & June) part time teacher, Ms. Archie, who will work to support primarily Classrooms 1 & 2. We also have re-hired former teacher Ms. Myra who will work for the month of June. She will cover medical leave for a teacher and other vacation time of our staff during this time period. This will permit me to focus more time on administration, hiring of new full time teachers, and completing our enrollment process.
- We have enrolled one new student who started May 1st and are working on additional enrollments to start over the next month or two.
- Now that I will have more time for planning and vision casting, I will plan to present a more detailed plan regarding the preschool and how the church and preschool can work more closely together to serve and minister to our families.
- This month three teachers and I will attend an in person training on Early Childhood Education Environments and why they are important in providing a quality experience for young children. Our other two full time teachers will attend training that is relevant to their needs at this time in an online format. Our new teacher will complete Safeguarding God's People this month.
- We will have a Mother's Day Celebration from 7:30-9:00 am on Thursday, May 11th. Moms will be able to have a little breakfast snack with their child before drop off down on the lower patio.

Action Items: (Requested Motion)

Requesting a motion to approve up to \$1,000

For several years now there has been talk of potentially having the main room of the Education Center and the women's restroom licensed for use by the preschool. **At this time, I would like to request a motion for up to \$1,000 to be approved to make minor repairs and improvements to the main room and the women's restroom so that the space could be used in emergency or alternate/flexible use space.** Once the restroom is approved, we could potentially use it instead of the one in the Mission Center for Room 6 or other preschool use. The goal would be to have options for use of the space at nap time or rainy day play or other times when our downstairs classes might not be available.

Wants/needs/prayers:

Prayers are requested for our teaching team and all teachers during National Teacher Appreciation Week May 8th-12th. Prayer is also requested for the health of our teacher who will have surgery later this month and for the spouse of a teacher who will also have surgery at the end of the month.

If you have a way you would like to honor the teaching staff please let me know!



Quinn & Blair navigate the obstacle course they helped build.



Room 2 friends creating from recycled materials

Service & Justice Report to Vestry for May 9, 2023

- 1. ECS Gala Gift Basket:** St. David's "Booklover's Basket for Sharing" was completed with many wonderful donations of books, bookmarks, a Kindle, 2 gift cards, a booklover's T-shirt, a teapot & mugs, tea & hot chocolate. Elaine Turnbull offered to prepare it for viewing at the Live Auction during the ECS Gala coming up on May 13. Elaine wanted the bidders to be able to see (look inside) the books that are included. We hope there will be a picture to share with the congregation of how it looked at the Gala. We've already received a nice thank you letter from ECS for our donation.
- 2. Sacred Ground Circles Reunion/Rejuvenation/Rededication/Revival on May 19:** This will be an opportunity for all who have participated in or are interested in learning more about Sacred Ground. There is a Howard Thurman video to view ahead of the meeting from 5-7 pm on the 19th. Three groups of people have completed Sacred Ground over the past 2 years and a 3rd group is underway. Many thanks to Joy Wolf and MK (Michel) Mason who have facilitated the last two Circles and have planned the May 19th Reunion.
- 3. Blessings in a Bag – May 21 & 23:** Enough supplies have been donated to pack close to 100 bags! On Sunday, May 21, we will have the parish Blessings event. Debby has asked if the Sunday School children could pack 30-40 bags that morning during Sunday School so that parishioners could just pick them up after church. Then on Tues, May 23, Debby will arrange the rest of the supplies so that the Preschool children can each pack a bag after their Music time.
- 4. English Tea for Gray Brigade, our senior parishioners and other guests on May 26:** We are looking forward to this event on Friday, May 26 from 11 am to 12:30 pm. The Gray Brigade wants to include other St. David's parishioners, the Clairemont Lutheran senior group, and friends from the Cambodian community who have been joining us for games.
- 5. Food donations:** We continue to have bins outside church on Sundays to collect donations for CCSA and St. Luke's/RefugeeNet. This month we are asking for Mac'N Cheese, oatmeal and children's clothing for CCSA and continuing requests for cooking oil, rice, beans and other non-perishable foods for St. Luke's.
- 6. Next meeting: Thurs. May 18 on Zoom**

Submitted by Debby Park 5/7/23

St. David's Service & Justice Committee minutes of April 20, 2023

Members present: Michel (MK) Mason, Debby Park, Joy Wolf, Father Wayne

Absent: Mother Susan, Roseann Myers, Emily Porensky, Karen Lenyoun

Debby opened with this year's Mother's Day Appeal to stop Gun Violence.

- 1. St. David's "Booklover's Basket for Sharing" for the ECS May 13 Gala Auction:** Our basket is complete! Debby described the contents. (She has already sent the committee the description that she sent to Angel Ibarra at ECS.) The estimated value is \$400! We still need to arrange everything in the basket and wrap it. After the meeting, Debby received the **quilt that Mercedes Webber** made as another donation from us for the auction. It is beautiful! (On Friday, Elaine Turnbull offered to arrange the basket contents and the quilt for display for the Auction. **Thank you, Elaine!**)
- 2. Sacred Ground Circles Reunion/Rejuvenation/Rededication/Revival on May 19:** Joy and MK participated in the Diocesan LARK (Localized Anti-Racism Knowledge) training and were tasked with planning an action with our parish. They have proposed this reunion for our Sacred Ground Circles (three have completed Sacred Ground and a new Circle has just begun) and for other parishioners who might be interested in learning more about it. We have the go-ahead to offer this on May 19 from 5-7 pm (see attached flyer which has just come out in the Weekly Times today). Our Committee will be hosting it, and we'll let you know what help is needed when the date approaches. Joy and MK also explained that the Diocese plans to have more LARK trainings but they will be carefully planned as to where and who will facilitate them. Joy and MK hope they will open things up a bit more because both of them have indicated their willingness to be facilitators.
- 3. Blessings in a Bag on Sunday, May 21:** This activity is on the calendar. Debby will put a list of supplies needed into the Gospel and Weekly Times during May and hope we get enough donations to fill 100 bags. We can plan to pack (or have parishioners pack that day) 40—50 bags. The rest of the supplies Debby will give to the Preschool so that the children can pack bags. Debby will contact Karen Garcia about arranging this. MK offered his volunteers to help with packing bags, if needed.
- 4. English Tea for Gray Brigade, our senior parishioners and other senior friends on Friday May 26, 11 am to 12:30 pm:** The Tea is now on the calendar. Debby will start contacting people to help with the food (tea sandwiches, cut-up fruit, sausage rolls, scones, tea breads, and desserts). Gray Brigade members will be invited and other St. David's seniors. We'll also invite the senior group at Clairemont Lutheran and the Cambodian seniors who came to our Ash Wednesday service. One of the Cambodian

women came to our Game Day on April 14. Debby invited her to return with her friends and bring their favorite board game to show us.

5. **Creation Care Roundtable offered both on May 9 and May 11:** Debby is hoping to find a parishioner who might be interested in attending these quarterly roundtables (on Zoom) and be our parish representative to learn what is happening in the Diocese regarding how we can take care of our Earth.
6. **CCSA Advisory Council Minutes of April 4:** Roseann had sent Debby the minutes to share with us. The Clairemont & Pacific Beach centers both report increased numbers of families in the past two years. They received 40 boxes of socks from Bombas (250 pairs in total!) which are much appreciated. A group of 20 junior and senior high school students from Orange County came to clean up around the centers and help with other tasks. The Council thanked Nona Lindrus for preparing Easter eggs for the children of clients. **Needs: Mac 'N Cheese and oatmeal** (we can publish these needs in the Weekly Times) Also, the Council will make monthly appeals to member churches and donors for monetary donations which are definitely needed.
7. **Other items:** MK mentioned that the Cambodian New Year will be celebrated at an all-day festival in Chollas Park this Saturday, April 22. MK has been inviting friends and families to attend St. David's. Last Sunday a friend was there and brought 4 children who participated in Sunday School. **Thank you, MK!!** Mother Susan hopes to offer a class for prospective members. MK, who also wants to join St. David's, has registered for St. David's Book Study beginning this Wednesday, April 26. It was noted that the Salvation Army which used to be at Clairemont Drive and Balboa has closed and the Awaken Church Campus is now located there. MK knows that the Salvation Army has struggled because of the pandemic and has been selling some of their properties.
8. **Next meeting: Thurs. May 18, 2023 at 10 am on Zoom**

Submitted by Debby Park 4/21/23

Facilities Use Report to Vestry for May, 2023

When the repairs were completed to the downstairs preschool classrooms by early April, many activities returned to the Mission Center including the Wednesday morning Preschool Play Ball, the Thursday evening Men's AA group, and the Friday morning Senior Center.

Regularly AA, Al-anon, HOA groups and Longfellow tutoring continue to meet.

Special Outside Groups: We were able to fulfill requests for Longfellow's Folklorico Dance to rehearse in the west and middle sections of the MC on Wednesday afternoons from 1-3 pm beginning on April 5 through June 7.

Two different Girl Scout troops met on Tues. April 25 & Fri. the 28th for special activities.

San Diego Suzuki had recitals in our sanctuary on April 22 & 30.

Special Church Activities: April 11: Don Searles memorial service & reception

On Wed. April 26 a new Book Study began in the Library.

Already happened in May: Girl Scout Troop flower arranging class Thurs. May 4

Monte Montesanto memorial service & reception on Sat. May 6

Upcoming in Mission Center: Sat. May 13 Mutual Ministry Review with Dr. Eric Law 10:30-2:30

Fri. May 19 – Celebration of Life of Ronnie Rich during Senior Center 10-noon

And Sacred Ground Reunion that evening from 5-7 pm

Sunday, May 21 - Blessings in a Bag packing event after church

Friday, May 26 – English Tea for Gray Brigade 11 am – 12:30 pm

Submitted by Debby Park 5/7/23

St. David's Facilities Committee – Minutes of April 25, 2023

Attendance: David Priest, Sandi Lanzarotta (Chair of Property Committee for the Diocese), MK Mason (member of St. David's Service & Justice Committee), Anne Kellett, Craig Winder, Steve Turnbull, Elaine Turnbull, Loral Priest, Debby Park

Joy Wolf, Jane Krikorian and Mother Susan unable to attend

- 1. Introductions:** We welcomed new attendees Sandi Lanzarotta and MK Mason. David reviewed the RESPECT guidelines with us.
- 2. Bible verse reflection** – 1 Peter 1:17-23
- 3. Purpose of the committee:** David reviewed the purpose – to oversee projects approved by the Standing Committee, discuss/review other projects, give input for annual maintenance
- 4. Mutual Ministry Review:** Anne reported that the committee's job description is complete as is the Mission Statement. We did not discuss this further.
- 5. Project List review: a. Standing Committee Approved Projects** (We skipped around a bit on the list!)

#7 & 8 Preschool Water Damage Remediation with input from Sandi Lazarotta. The Property Committee has received our grant application, and they have some concerns: 1. Should soil in courtyard be analyzed? 2. Do we have drawings of drainage in that area? David knows there are drawings from 1995 when church was rebuilt, and will look for drawings from when Ed Center was built in the 60's. Sandi and Dennis (also of the Property Committee) would like to meet with David to review drawings. Sandi also commented that we need to tell church insurance company that the roof repairs on 2020 are complete.

#9 Parking lots lights Lights are repaired/replaced in the July and Milton street lots. The lower lot by Sonam has only one light working. We need to decide on more and how bright.

#10 AT&T Cell Tower David received a set of drawings from MD7 with requirements for dimensions which will be a 12'4" square. He will share this with Rob Quigley who will design the tower. We have not started contract negotiation and need to decide who will head this. The Wardens and Treasurer need to be involved. Sandi said someone from the Diocese could help with the contract, possibly Nigel Paxton. We should get input from the neighborhood since this tower will be more visible, and we should check our CUP (Conditional Use Permit).

#1 HVAC-Sanctuary/Admin Bldg/Education Bldg David has started contacting contractors for the sanctuary, and we need Jane to re-contact ones for Ed Bldg which is a different (smaller) size.

#2 Solar Installation We decided to wait until HVAC is done in both areas so that we'll have a better idea of solar needs through an energy evaluation. Also, can we get off gas completely? The Mission Center has a gas stove, water heater and dryer.

#3 Exterior Painting David asked for suggestions for contractors. Sandi and David might know some and also Natalie Klinefelter. New member Manny said that he might be able to handle the job. We decided painting could be done before HVAC and solar.

#4 Replacing skylights and window gaskets David and Anne might have names of possible contractors to contact now. There are also leaks above font in narthex – David has not found the source yet. Replacing rusted gutters might help.

#5 Sanctuary Sound System We need to find out from John Mark if we can go ahead with purchasing the system.

#11 Lighting in Admin area Dave Holland has been tracking and has found an automated system that might be old & causing the problems.

b. Other Projects:

#1 Repair and paint fence at trash area Some painting has been done.

#2 Landscape Planting Improvements David said Roseann Myers might be interested in working on this.

#3 Interior Lighting Upgrades Fluorescent lights are gradually being changed to LED, and it's not too expensive.

#8 Education Building upstairs bathroom remodel Anne has asked Karen Garcia for the preschool needs for the women's bathroom. Among other needs are wall coving and could possibly use what was removed from downstairs classrooms. We might change the sink. Debby informed group that there is NO hot water in that restroom (or the men's) even though the sink has two handles for hot & cold!

#10 Preschool classroom new drapes New drapes are in.

#14 Tree on lower part of property of concern to neighbor Loral has researched this and has a good bid from California Tree Service for removal of trees. Some trees just need trimming. She is working with the neighbor to determine what he would like. She will summarize the cost.

6. **Preschool licensing for upstairs classrooms** Repairs are needed for the upstairs classrooms as well as for the bathroom.
7. **Communications** David asked how best to communicate the Committee's work with the congregation. Suggestions are reports in the Gospel and Weekly Times, short verbal announcements at close of Sunday service and a 4th Sunday Forum in the near future.
8. **Timeline for when monies needed for projects** Steve thanked David for creating a Timeline for when certain project amounts are needed. There is now an Investment

Committee working on how to invest some of the cell tower proceeds until that money is needed.

David closed the meeting with a prayer.

Next meeting: Tuesday, May 23, 2023 6:30 pm on Zoom