

## Senior Warden Report: March 2024

*We're in full swing, folx.* It's staying lighter longer in the day. Birds that are not crows are starting to show up in my yard. And Holy Week and Easter are right around the corner. Be on the lookout for signups and other pleas for help, and please jump in wherever you can.

What's happened, what's happening, and what's about to happen:

- Some of you have already heard this, but Finn is leaving St. David's. His last day will be Easter. Please spend between now and then thanking him for all he has done for us. I'll miss you, you big weirdo!
- This should have gone in last month's report: Cindy Marvin (Newcomers and Hospitality team lead) reports that our Shrove Tuesday Pancake Dinner and Talent Show was a success despite no kitchen, with pancakes, bacon, sausage, apple sauce, strawberries, and whipped cream served to 52 adults and 7 children. This is your reminder to thank Cindy for her tireless efforts in keeping us fed and caffeinated each week! (And sign up for a hospitality team, if you're not on one!)
- I have been working with the vestry-appointed task force to collect and document data (mostly in the form of questions) that will be of use to the parish profile and search committees. (The work of forming these committees and beginning our search for a new rector will commence after Easter.) During our most recent meeting, we realized that the spirit of our church can be summed up in one word: *resilience*. We've been through (and are still going through) a lot, y'all—and not all of it has been recent. Whatever God has done and continues to put in your hearts, it's working: You show up and do the things that need doing. You are part of a collective marvel, and I am grateful to be a part of it all as we keep on truckin'.
- You'll have noticed that the piano has been moved (passive tense unintentional: MANY THANKS to Mary and Jeff Hultquist and to Finn, who did much of the rearranging, if not the actual piano-moving) to the floor of the Nave. I've personally been delighted by the move: I can see and hear the choir, can see and hear the readers, can see and hear the clergy, and can neither see nor hear the AV team (for the most part). I also realize change—particularly in our sanctuary—is not always easy (or even welcome). *Please* connect with me or Dennis j+ if you have feedback to share.
- As we close in on Holy Week and Easter, please look for opportunities to lend our staff and team leads a hand: This might look like editing bulletins, bringing cookies to celebrate after the Great Vigil, volunteering to read or otherwise serve during Holy Week services, donating and filling eggs for the Easter morning egg hunt ... you get the idea. Be a saint and help out.

As always, let me know if you have questions, comments, or concerns.

Submitted by Kieran Cannistra, Senior Warden

Vestry and St. David's Community –

The building is in good hands and we're moving forward as rapidly as we can on various updates. I very much appreciate the capable assistance of Crystal Maass, our part-time building curator.

### **BUILDING CURATOR / BUILDING MAINTENANCE**

- Celestino Calderon has been helpful in a number of areas, including some work on doors and bathrooms and window fixes.

### **CHANCEL / ALTAR:**

- We are awaiting a to fix the leaking spots on the roof over the front chancel. This is a problem that we are taking very seriously. We want a water-free eucharistic service!
- We had an evaluation this month, but no bid was submitted as yet.

### **BATHROOMS:**

- We have a plan to begin to move forward on updating and fixing the bathrooms to make them functional. This will be an interim step to just get us to functional bathrooms and then we will undertake some later work to upgrade them a bit more.
  - Note that the insurance company has allocated ~\$20K to fix the bathrooms back to their original condition. We hope to move forward on this ASAP.
  - Thank you to Crystal for spearheading this effort!

### **KITCHEN:**

- Actual kitchen construction has been undertaken, and it's all moving forward now.
- Architectural and permitting issues have been largely resolved.
- **Kitchen:** Please see attached report from the BII team for more updates on the kitchen!



# Saint David of Wales Episcopal Church

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - February, 2024

	JAN 2024				FEB 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
68640 Water	1,898.39	600.00	1,298.39	316.40 %	953.91	600.00	353.91	158.99 %	\$2,852.30	\$1,200.00	\$1,652.30	237.69 %
68800 Electricity	522.00	583.33	-61.33	89.49 %	522.00	583.33	-61.33	89.49 %	\$1,044.00	\$1,166.66	\$ -122.66	89.49 %
68850 Garbage	175.00	333.33	-158.33	52.50 %	177.63	333.33	-155.70	53.29 %	\$352.63	\$666.66	\$ -314.03	52.90 %
<b>Total 68600 Utilities</b>	<b>2,595.39</b>	<b>2,766.66</b>	<b>-171.27</b>	<b>93.81 %</b>	<b>5,029.88</b>	<b>2,766.66</b>	<b>2,263.22</b>	<b>181.80 %</b>	<b>\$7,625.27</b>	<b>\$5,533.32</b>	<b>\$2,091.95</b>	<b>137.81 %</b>
69000 PayPal Fees	5.47		5.47		3.52		3.52		\$8.99	\$0.00	\$8.99	0.00%
69120 Vanco Fees	58.50		58.50		57.60		57.60		\$116.10	\$0.00	\$116.10	0.00%
<b>Total Expenditures</b>	<b>\$22,524.83</b>	<b>\$24,359.98</b>	<b>\$ -1,835.15</b>	<b>92.47 %</b>	<b>\$24,868.37</b>	<b>\$24,359.98</b>	<b>\$508.39</b>	<b>102.09 %</b>	<b>\$47,393.20</b>	<b>\$48,719.96</b>	<b>\$ -1,326.76</b>	<b>97.28 %</b>
NET OPERATING REVENUE	\$ - 1,102.75	\$ -359.98	\$ -742.77	306.34 %	\$9,913.56	\$ -359.98	\$10,273.54	-2,753.92 %	\$8,810.81	\$ -719.96	\$9,530.77	-1,223.79 %
NET REVENUE	\$ - 1,102.75	\$ -359.98	\$ -742.77	306.34 %	\$9,913.56	\$ -359.98	\$10,273.54	-2,753.92 %	\$8,810.81	\$ -719.96	\$9,530.77	-1,223.79 %

# Saint David of Wales Episcopal Church

## Statement of Activity

February 2024

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	22,562.36
40300 Gifts/Open Plate	687.86
<b>Total 40000 Pledges, Loose Plate and Gifts</b>	<b>23,250.22</b>
41000 Other Income	
41100 Building Use Fees{25}	11,495.00
41800 Interest Income Banking	36.71
<b>Total 41000 Other Income</b>	<b>11,531.71</b>
<b>Total Revenue</b>	<b>\$34,781.93</b>
<b>GROSS PROFIT</b>	<b>\$34,781.93</b>
Expenditures	
60000 Compensation	
60115 Interim Rector Housing	3,680.57
60200 Building Curator	1,365.00
60300 Children's Ministry Coordinator	2,863.94
60400 Music Director	2,052.68
60500 Nursery Care	322.41
60600 Parish Administrator	2,215.48
60620 Administrator Health Insurance	1,203.00
60630 Administrator Life Insurance	6.70
<b>Total 60000 Compensation</b>	<b>13,709.78</b>
62000 Building & Grounds Expenses	
62200 Building and Property Security	474.00
62300 Building & Janitorial Supplies	129.30
62400 Janitorial Service Contractor	301.66
62550 Grounds/Landscaping Maintenance	175.00
62560 Repairs and Maintenance	320.99
<b>Total 62000 Building &amp; Grounds Expenses</b>	<b>1,400.95</b>
62600 DPA	3,201.00
63000 Church & Office Expenses	
63175 Children's Ministry Expense	53.05
63200 Church & Misc Supplies	155.67
63250 Copier Expenses	154.00
63350 Dues and Subscriptions	39.00
63400 Licenses and Fees	44.97
63450 Ministry Expenses	70.95
63550 Office Supplies & Expenses	187.78
63600 Parish Hospitality	319.59
63750 Telephone/Fax/Internet Expense	440.63
<b>Total 63000 Church &amp; Office Expenses</b>	<b>1,465.64</b>

# Saint David of Wales Episcopal Church

## Statement of Activity

February 2024

	TOTAL
68600 Utilities	
68630 Gas	3,376.34
68640 Water	953.91
68800 Electricity	522.00
68850 Garbage	177.63
<b>Total 68600 Utilities</b>	<b>5,029.88</b>
69000 PayPal Fees	3.52
69120 Vanco Fees	57.60
<b>Total Expenditures</b>	<b>\$24,868.37</b>
NET OPERATING REVENUE	<b>\$9,913.56</b>
NET REVENUE	<b>\$9,913.56</b>

Memo:

To: Kieran Cannistra, Senior Warden  
St. David's Vestry

From: Jim McConnell, Treasurer

Date; 3/14/2024

Re: Notes on Financial Reports for February 2024

No major concerns re: February Reports

We have moved \$150,000 into an Investment Fund (via the Diocese). This was authorized by the Vestry at the February 2024 meeting.

Utilities:

68630 Gas payment amount of \$3,376 is for 2 months - we did not pay in January. But note that this averages \$1,688, above the \$1,250/month budgeted.

68640 Water bill was \$953.91 for the month, over the \$600/month budgeted. We paid \$1,898 for water in January. This was for 2 months plus some water loss.

The higher costs probably reflect the increased use of the building by our partner users. We'll watch this for possible mid-year budget adjustment.