

St. Paul's Episcopal Church

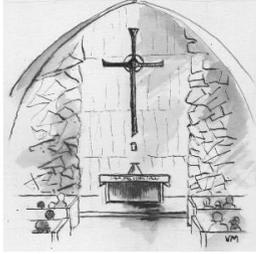
2020 Annual Report

January 17, 2021



*We believe that God is healing and restoring the world,
and that we are recipients of and participants in that healing and restoration.*

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St. Paul's Episcopal Church
415 S. 18th Street
Mount Vernon, WA 98274

Parish Meeting Agenda
 January 17, 2021, 10:30 a.m. by Zoom

Event	Purpose	PIC
1. Call to Order	Convene the meeting	Rector
2. *Approval of the Agenda	Establish the items to be addressed	Rector
3. Opening Prayer and Meditation	Set the tone for the meeting	Rector
4. ° Minutes of last meeting	Officially recognize past action	Clerk
5. ° Elections		
a. Elections for Vestry	Action	Rector
b. Elections for Diocesan Convention	Action	Rector
6. Treasurer's Report	Establish financial status	Treasurer
a. 2020 Parish Budget	Information	Treasurer
7. Reports	Time for clarifying questions	
a. Rector	Information	Rector
b. Sr. Warden	Information	Sr. Warden
c. Jr. Warden	Information	Jr. Warden
a. Stewardship	Information	Stewardship Com
8. Good of the Order	To fill in any other important information not presented	Rector
9. Closing Prayer	Bring the meeting to a spiritual close	Rector
10. *Adjournment	End the meeting	Rector

Note: The new Vestry will have a short meeting after the adjournment of Parish Meeting.

* indicates an action item by show of hands

° indicates an action item by poll

Rector's Report *(Pages 2-5)*

The Reverend Doctor Paul Moore

Prologue:

It has been an eventful second year with you all. The COVID-19 pandemic has changed the face of the world, and we are still under its grip. Light shines at the end of a long tunnel of vaccinations, but it shines, nonetheless. We are grateful. I am also grateful to the good people of St. Paul's, who through this tough time have hung together, worshipped online, participated in book studies, called one another to check up and check in, and give to sustain the needs of the church in spite of not being able to meet in person. Thank you! You are a good church, and I am honored to serve you.

Parish Life:

1. Parish life has suffered under COVID restrictions, but not as much as could be. As indicated above, we have kept in touch with one another. Virtual Coffee Hour is still a vital part of our life. We know there is life beyond the pandemic, though it will be a new sort of normal. Online services will still be offered after we re-open for the foreseeable future. There are those who can join us in worship this way who could not otherwise do so, and there are some who, even after vaccinations are common, should still maintain some distance and will choose not to attend in person. The pandemic has taught us a new way to be present in society. At this writing I only know of one member who has endured the disease, and who recovered fully. I thank God that we have not had to face greater challenges.
2. Life with SAP: The Skagit Arts Preschool is now officially licensed and operating under COVID restrictions. We thank God for what they offer the community.
3. New Initiatives this year:
 - a. One Parish, One Prisoner (<https://undergroundministries.org/opop>) run by Chris Hoke, a resident of Mount Vernon and a member of Burlington Lutheran Church. It links up a person being released from prison with a parish to help him or her re-integrate. Studies show that the recidivism rate drops dramatically if people coming out of prison have a supportive community around them. The Vestry has boldly voted to participate in this program. We are assembling a committee of 6-7 people who will be the primary participants, though there is work for all of us to do. Chris has a prisoner in mind who he thinks will be a good fit for us. We want to work in tandem with Resurrección on this, and they are on board. If members of the Vestry approach you about participating, I ask that you carefully and prayerfully consider it. Check out Chris's website for more information.
 - b. Contact with the Upper Skagit People. You have heard me introduce sermons by recognizing that we stand on land that once belonged to the Upper Skagit people. They still live in the area, on a reservation east of Sedro Woolley and on surrounding properties. The Vestry and I have decided to see if we can contact them to explore ways of cooperation with them to honor their heritage in the area and on this land we now occupy, and perhaps learn from them ways we can live on the earth respectfully. A member of the Vestry and I will be reaching out to them this Spring to see where this might go.

c. Virtual Youth Group: There is a virtual youth group that is hosted by the pastor of Mount Vernon Presbyterian Church every other Sunday evening. Kids from First Methodist also attend. I would like to see our own kids check it out as well. Please see me for more information.

4. Shout outs to: (my apologies ahead of time to the ones I missed!)

- a. Bonnie for working with me again this year as Sr. Warden.
- b. Sandy for coordinating an amazing mask-sewing project that produced almost 3000 masks for first-line medical care providers.
- c. All the other members of St. Paul's Vestry who helped guide us through a difficult year.
- d. The Stewardship Committee and all its hard work, especially in creating a virtual pledge drive that worked very well.
- e. The Worship Council for working with me planning services, and advising me on adjusting to virtual worship.
- f. The Ministry Council for continuing to schedule readers, though this year their work has been greatly reduced. (Just you wait!)
- g. David and the Music Team, especially Cathey for mixing the St. Paul's Virtual Choir anthems
- h. Fr. Keith for his tireless work with audio-visuals, including use of his own (impressive!) camera and mikes, along with Jen as Geek-in-Charge for maintaining our online presence in worship and website
- i. Natalee for keeping us going day to day and week to week
- j. Maggie and the Finance Committee for guiding us through what could have been a tough year, but thanks be to God, has been a good year
- k. And all who showed up for services, gave of time, talent and treasure, and prayed for St. Paul's through this year.

Outreach:

At the beginning of the pandemic, a number of large gifts were given to the Discretionary Fund to assist with COVID-19 expenses of people, especially members of Resurrección and the Hispanic community of Skagit County. A big thank you to all who were so generous, even from beyond the parish. Below is a short accounting of the account. The need for the funds was not what was expected. Unless the unforeseen happens, I am not soliciting further donations for this use until further notice.

Administration:

Office:

- | | |
|--|------------------------------------|
| 1. Discretionary Fund Accounting (as of 1/6/21) | \$11,255.36. |
| a. COVID Fund Accounting as of 12/31/2020: | |
| i. Total received: | \$10,195.50 |
| ii. Total disbursed: | \$2,122.42 |
| iii. Balance | \$8,073.08 |
| b. Private scholarship fund for someone in Resurrección: | \$1,650.00 |
| c. Ministry fund designated for Baudelina: | \$1,100.00 |
| d. Remaining available funds: | \$332.28 |
| 2. Church-related mileage for the year: | 1064 (compared to 4061 last year.) |

3. Statistics on worship: (Attendance is something of a moving target as we tally people's attendance logs. Final information is not available at this time.)

a.	Sundays:	
	i. Eucharists:	29
	ii. Morning Prayer	36
b.	Midweek:	
	i. Eucharists	4
	ii. Morning Prayer	1
c.	Other services	22
	i. Lay Eucharistic Visits (before the shutdown)	18
d.	Baptisms	2
e.	Burials	1
f.	Marriages	0

Diocesan Activities:

1. I participated in a phenomenal virtual Border Ministry Summit hosted by the Diocese of San Diego. I expect there will be one in 2021 but I do not yet know who will host it. Our own Bishop was registered for the event.

2. I am a member of an Allies Ministry Circle, whose purpose is to help facilitate the voice of the Circles of Color, who are church leaders of color throughout the Diocese. So far it has only involved attending meetings. I also spoke with the Canon to the Ordinary about providing Cross-cultural Competency Training in the Diocese. That will not launch this year, due to the pandemic, but is a possibility for future years.

3. Baudelina continues to move toward her eventual ordination. We meet almost weekly for mentoring and training. I must say the benefits go two ways. I help her get ready to be a priest and she helps me manage Resurrección. We make all decisions about what to do together, including Francisco whenever we can. Some exciting things are planned for this year.

4. We hosted the Rev. Angel Garibay for an online conference on stewardship conducted in Spanish. Unfortunately, attendance was very low. We will consider what to do next time around.

Church-related Travel:

1. NONE! The Pandemic kept me home. Perhaps late in 2021 I will do some traveling for the diocese.

2. Future church-related travel depends entirely on the state of affairs concerning the pandemic.

Future directions:

1. One Parish One Prisoner
2. Relationship with the Upper Skagit People
3. Virtual Youth Ministry

Personal:

1. The pandemic has put pressure on us all, but of the two of us, I believe Karisse has faced the more difficult challenge at school. Thank you to all of the Vestry call group who called her instead of me!
2. I restarted my old hobby of falconry this summer with the acquisition of a male Harris' Hawk. Aelrod is a 5-year-old bird and he brings me great joy to watch him fly.
3. Thanks be to God (and knock on wood), though we have both had close calls, COVID-19 has not touched the Moore household.

Respectfully submitted,
The Rev. Dr. Paul Moore

Senior Warden's Report

Bonnie Schuh *(Pages 5-6)*

This past year has seemed so long, but is also a bit of a blur. I am so proud to be a member of St. Paul's Church here in Mount Vernon. We have been through quite a lot, and we are preparing to weather a bit more before we can return to some semblance of normalcy. In January, we elected Sara Young and Dan Niven to the Vestry of St. Paul's, and Dan was elected as the Junior Warden on the very same day. He has worked diligently to keep our building and grounds going, despite the obstacles often thrown his way.

Your St. Paul's Vestry is a very thoughtful and diligent group of people who work hard to fulfil our duties with our congregation in mind at every step. Since we are representatives of the congregation as a whole, we need to keep in touch with the people as much as we can. During the COVID-19 time period, we have endeavored to call the parishioners weekly, if we can. I know that I have skipped a week or two here and there, but do enjoy speaking to the congregation, since we have not seen each other in person for a very long time. I also want to make it clear that congregation members should feel free to reach out to a vestry member if there are any questions or concerns about the parish. We are happy to just chat too, if that is what you need.

As we have gone many weeks isolated from each other, many Zoom calls have passed, and many of us have gotten more comfortable with the technology. We know that this is no substitute for in-person meeting and we long to be in the pews with you all very soon. There have been book studies, worship council meetings, choir virtual ensembles, stewardship presentations and many other opportunities for us to connect. We are always looking for more ideas for connection at this time.

There are many people who do wonderful work for our church, but I want to thank Natalee Raymond for her work at the helm of the everyday workings of the church. We are blessed to have such a hard working, good tempered, and detail oriented person to keep us on track in the office. I am sure that I am not the only person who recognizes this, but thank you, Natalee!

As 2020 closes, our vestry will cycle once again. Susan Cooper and Margaret Bird will step away from their roles as vestry members, and we will elect two others to step into their roles on the board. I am grateful to Susan and Maggie for their tireless efforts on our behalf and am so glad that Maggie has agreed to stay with us as the Treasurer. At this time, I will also step away as Senior Warden, and look forward to serving my last year with a different person serving in this capacity. I am honored that I had the chance to serve two years as Senior Warden, and as Father Paul's first Senior Warden here in Mount Vernon. I will cherish the memories.

Altar Guild

Penny Worrell

This year has been challenging for the Altar Guild, as it has been for all things in our lives. Because of the Covid-19 virus, we could not meet together to do the work of the Guild. This was disappointing, as we had added new members, who were almost ready to step into "solo" work on the weekends. So, Arlene and Penny took turns on Saturdays, preparing for Sunday worship. We will continue this way until it is once again safe for us to meet in teams for preparations. Thanks go to our new members, who are waiting patiently in the wings.

Prayer Team

Penny Worrell

Our work was really "cut out" for us this year with all that was happening in the world and in our country. But the team was mighty in its work and glad to share in it. We added new members and now have fourteen folks praying daily for the needs of our church, the community and the world. Let us know, if you would like to join us. There can never be too many at prayer.

Junior Warden's Report

Dan Niven

We know that many hands make light work, so let me first express appreciation to the faithful volunteers who maintain the church grounds on a regular basis. I can then cheerfully see to other matters such as checking safety equipment monthly, make minor plumbing repairs, attend to wind-related damage, etc. Projects performed by contractors this past year include installing new window screens and handles in the preschool, sealing the skylights in the front of the sanctuary, enhancing the security of the preschool double doors, and significantly upgrading the Wi-Fi. In 2021 the roof and parking lot are scheduled for cleaning and maintenance. With continued TLC, the 1959 building will serve us well for many years to come!

Choir

Music Director

For the music program at St. Paul's, the past year was definitely a time of change and adjustment. We bid a fond and sad farewell to Pam Pryor, who faithfully served God as Organist and Music Director for nearly 20 years through her considerable musical gifts and exceptional kindness. Her wise forethought enabled a seamless transition upon her departure at the end of August, and at that time I assumed her position with gratitude.

The routine of preludes and hymns for online services is well established by now, though to be sure we deeply long for the sound of all voices joining together in praise. As current restrictions ease, the organ will once again be heard as well.

The choir at St. Paul's remain extraordinarily committed during the current Covid climate and eagerly offer their collective gifts whenever requested. To date, we have presented three virtual anthems for livestream worship, and more are planned for the coming months. Special thanks go to Cathey Frederick for her tremendous amount of work digitally recording and pulling together our individual parts for virtual anthems, and also to Jen McCabe for coordinating the Zoom end of things that enables us to be seen and heard.

It is a tremendous joy to serve with the entire talented team and family of faith at St. Paul's!

Respectfully submitted,
David Sloat

Eucharistic Visitors

Mary Ann Taylor

According to the Diocese of Olympia, a Eucharistic Visitor “is a lay person authorized to take the Consecrated Elements following a Celebration of Holy Eucharist to members of the congregation who, by reason of illness or infirmity, were unable to be present at the Celebration”.

Until March, St. Paul’s small dedicated team, Bob Johnson and Mary Ann Taylor were visiting members of St. Paul’s and friends at Mountain Glen Retirement Center, Alpine Ridge and Skagit Valley Hospital bringing a church service, friendship and hospitality. Sadly, Covid has closed hospitals and retirement centers to visitors so no visits until it is safe to do so.

If this sounds like a future ministry you may be interested in, please contact Father Paul, Bob Johnson or Mary Ann Taylor or leave a message with Natalee at the office.

When visiting is allowed, if you are a patient at one of our local hospitals, retirement or nursing homes or home bound and would like a friendly face to see you, notify one of the above folks.

Education for Ministry (EfM)

Tom Worrell

EfM (Education for Ministry) takes small groups, between 6 and 12 with one or two mentors, through 36 weeks each of four years with varying focus. The eight who completed a year’s work last June are this winter followed by seven hardy souls who are zooming together. We look forward to the time we can meet together in person – but meanwhile, we enjoy the rewards of listening, studying, learning to know ourselves and others, and practicing theological reflections together.

Emergency Preparedness - Mask Response

During several months of the COVID outbreak, St. Paul’s became the DROP OFF spot for masks made in Skagit County for Skagit Emergency Management who then dispersed them to nursing homes and essential workers throughout the valley. Our church women made over 2,743 masks. I only knew of 2 others besides us who contributed in Mt. Vernon. So Kudos and enormous thanks to all of our seamstresses. There is no doubt that you literally saved lives. We had official thank-you letters from Skagit Emergency Management, Skagit County Health Department, and the County Fire Marshal.

Sandy McDougall

Deacon and Faith Community Nurse

Deacon Dennis Taylor, RN

March 10, 2020 Mary Ann and I were flying back from Jacksonville, FL. We had been attending the A3D conference of the Association for Episcopal Deacons a church wide group. These conferences focus on deacon formation and ministry, a time of networking and a time for deacons to come together. This the last time to share a full Eucharist together.

The return home was strange as the response to Covid was starting to set in. The airplanes and airports were half full. The ride up I5 from SeaTac reminded me of 40 years ago when the traffic disappeared at Northgate. It was the last time we were south of Smokey Point.

Barb Cheyney will tell more of the FCN activities that have gone on, let us just say there is a focus on pandemics and working to remember the other health care issues outside of severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). Let us just say it added to my Zoom practice.

The Men's Breakfast continues at 8:00 AM Wednesday mornings, again on Zoom. This ministry started in the mid 1990's and has met in restaurants and at Mountain Glen ever since. This year, instead of looking at the Gospel for the coming Sunday, we are discussing the Old Testament reading and the collect.

The gift of participating in the Sunday morning live-streaming services by those of the Worship Leaders Group has been a blessing. I do miss getting together once a quarter to schedule have conversation and continuing formation around serving at the altar. Thank you to Margaret Bird, Sherri Greenleaf, Pat Kostanich, Karisse Moore, Dan Niven, Andy Schuh, Mary Ann Taylor, Darcy Wells, Penny Worrell, Elijah Raymond and the Altar Guild, for sharing your time and talent with this ministry.

I was on the planning team and participated in the Provienc VIII and VI deacons conference on climate change. The planning for this triennial conference began two years ago and was to be held in Phoenix hosted by the Diocese of Arizona. Then came Covid and a pivot to Zoom, meaning that no one had to fly to Phoenix and saved all that carbon plus deacons that could not afford to attend, now could. Several of the participants were dealing with the fires in California and Oregon, either threatened or had to evacuate, but were still able to participate.

Dr. Katherine Heyhoe one of the keynote speakers has called climate change a force multiplier, making what normally happens more devastating. Droughts are worse, fires bigger floods more frequent and destructive. I have dipped my toe into decreasing my carbon foot print and will be inviting people to exploring carbon tracking and decreasing one's impact on the climate.

Stewardship Committee

2020 was a successful year for St. Paul's stewardship program in spite of the pandemic and thanks to the support of the St. Paul's membership and the hard work of the Stewardship Committee members.

The year kicked off with the Shrove Tuesday Pancake Supper on February 25, just in the nick of time and before we all learned that new terms like "social distancing" and "quarantine" would be applied to our daily lives for the yet-to-be-determined future. This preparatory meal for the pending Lenten season again provided fellowship for members of St. Paul's and their family and friends as well as for the public. The preschool performed their annual Mardi Gras inspired parade to the delight of those in attendance. In addition, through your donations of time, talent, and treasure, this event was a successful fundraiser for the St. Paul's community.

Our annual pledge drive occurred in the Fall and was accomplished without any in-person contact. Members of St. Paul's received "swag bags" delivered to their front porch in preparation for one of the now commonplace "Zoom" meetings, which delivered the 2021 stewardship message. The St. Paul's people provided an overwhelming vote of confidence in the future through their abundant response to this call.

Planting the seeds for a new small group ministry was also part of the Stewardship drive. People have indicated their interest in participation by way of their pledge cards and organizational steps are in motion at this time with more information to come in the near future.

The Stewardship Committee is always open to having new members. The time commitment is minimal and the programs are already up and running. Members are engaged in keeping those programs running. Of course, there is always room for innovation and those inspirations are heartily encouraged. The Committee would welcome the opportunity to add new members and their ideas! Many hands make light work.

Yours in Christ,
Andy Schuh, Chair
Marilyn Allen
Julie Hagen
Lauren Wright

Communications Committee

Michael Boss

The pandemic has redefined how we think about communication at St. Paul's, and it completely transformed that function in 2020. The most obvious change has been the role of technology in replacing personal interactions at our weekly worship services and study groups. Love it or hate it, Zoom has made it possible for our congregation to “congregate” in a time of social distancing — and for that we are grateful.

Although our “virtual worship” got off to a shaky start as we explored technology options and worked out the kinks in eventually implementing Zoom, thanks to the efforts of Jen McCabe, Keith Axberg, and many others we've managed to keep our St. Paul's family worshipfully together. You could, in fact, make the argument that we've gotten to know one another in entirely new ways — although the weekly coffee hour baked goods are sorely missed!

But there were a number of other significant communications developments as well.

On the website front, we worked with the diocese on an “audit” of our internet presence, which resulted in setting up a dedicated Google account for St. Paul's (stpaulsmv.org) and tying our website to our Google page. Along with “owning” our page, our Google account came with corresponding Gmail, YouTube, and Google drive features. We also took the important step of transferring our website domain from the Komo Kulshan cluster account to one that we manage independently.

Although many of these changes occurred prior to the pandemic, their timing was providential in terms of allowing us to post our weekly worship information as well as posting videos from our services on the live stream page and using Google Forms to track our worship attendance. We will continue to use these tools as we go into 2021, as well as enhancing our site with photos and a resources page that will include diocesan links and other pertinent resources.

2020 also saw a more robust use of our Facebook presence, which included postings of worship information an hour prior to our services, posting an applicable piece of music on Sunday morning to get people thinking about worship, and posting worship videos on Sunday afternoon. None of this would have been possible without our “GIC” (Geek In Charge), Jen McCabe, who in 2020 became part of the “Episcopal Communicators in the Diocese of Olympia” Facebook group, which helps churches figure out how to communicate with their flocks during the pandemic.

And speaking of Jen...2020 also saw the creation of our Lenten and Advent devotional books, which were made available to our congregation in a variety of formats. Thanks to all who shared their reflections. They were another way of keeping us together as a community of faith. All in all, we've discovered new ways to think of ourselves as “the body of Christ” in a digital age. That said, we can't wait to replace virtual hugs with real ones.

St. Paul's Financials

(Pages 12-15)

REPORT OF THE TREASURER

FOR THE YEAR ENDED DECEMBER 31, 2020

It goes without saying, this has been an unusual year, primarily because of the Covid pandemic. However, our Church has made it through, especially financially. We are ending 2020 with a substantial surplus to add to our prior year's surplus.

Our Church was eligible for, applied, and received \$27,500.00 under the federal government Small Business Administration (SBA) Payroll Protection Plan. This is a forgivable loan that, once the SBA clarifies forgiveness procedures, will be converted to a grant.

Those who made a pledge were particularly faithful to their financial commitment as we experienced little unremitted pledges. Thank you all for your generous support.

The Diocese has committed to underwriting Fr. Paul's again this year and through 2023. This is great news. However the amount will be static, so each year we can count on \$47,800.00. What a blessing to have this level of support.

Skagit Art Preschool (SAP) continues its shared facility use with Saint Paul's as does Resurreccion and both assist financially. It is especially exciting that SAP has been granted licensure that will allow for further expansion of their programs.

As a result of our operating budget surplus, the Vestry has voted to fund a special outreach program. Each month we will set aside from our operating budget 5% of our pledges to grow this fund. A new committee is being formed to administer this fund.

Facing us is a need to repair our sanctuary roof and refurbish the parking lot. With valuable input from our Junior Warden, Dan Niven, we have increased this line item substantially. A noteworthy part of our maintenance budget has gone to provide PPE as well as other items related to keeping our building safe for the few people who enter. This will be an on-going expense as long as we face Covid.

It goes without saying that we have a very bountiful future, with Paul as our Rector, a solid Vestry and of course, Natalee, our intrepid Office Administrator. Like Paul says "She's the BEST!" Thanks to Sharon Johnson who has stepped in to make sure banking deposits are made and to Paul Thompson who faithfully assists Natalee with bookkeeping duties. Susan Cooper will step away from being the Counter Coordinator, so I'd like to thank her for her years of service to this financial ministry. Sandy McDougall will be take over this ministry once we emerge from Covid restrictions. Thanks also to Marilyn Allen, Jen McCabe, Natalee Raymond, and Paul Thompson for their valuable assistance in putting our 2021 Operating Budget together.

YOURS IN CHRIST,

Margaret Bird

SAINT PAUL'S EPISCOPAL CHURCH
BALANCE SHEET
DECEMBER 31, 2020

ASSETS

Cash in Savi Bank-Operating Budget	\$	82,378.13
Cash in Savi Bank-Temporarily Restricted Accounts:		5,027.05
Cash in Savi Bank- Restricted Accounts:		
Building Reserve	6,612.07	
Memorial	6,834.58	
Operation Reserve	2,842.29	
		16,288.94
Cash in Savi Bank - Unrestricted Bequest		11,361.76
Total Temp. Restricted Reserve Accounts		
Cash in Restricted Accounts:		
Diocesan Investment Account	12,385.68	
Total Restricted Accounts		12,385.68
Prepaid Expenses (Due for Fr. Paul's Expenses from Diocese)		0.00
Due from Diocesan Investment Account - Organ Maintenance		3,369.70
TOTAL ASSETS	\$	130,811.26

LIABILITIES AND NET ASSETS

LIABILITIES

Due to Rector's Discretionary Fund		0.00
Miscellaneous Transfer (Donation for translation)		400.00
Prepaid Pledges for 2021		13,000.00
Transfer to Resurreccion		0.00
Payroll Tax Liabilities	\$	1,080.97
TOTAL LIABILITIES		14,480.97

NET ASSETS

Restricted Designated Funds:

Friendship House	0.00	
Carolyn's Guild	729.10	
Fund for Covid 19 Relief	20.80	
Memorial Garden Fund	2,285.26	
Family Promise	347.89	
EFM Education	50.00	
Music Fund	1,594.00	
Total Restricted Designated Funds		5,027.05

Temporarily Restricted - Reserve Funds:

Building Reserve	6,612.07	
Memorial Fund	6,834.58	
Operation Reserve Fund	2,842.29	
Unrestricted - Bequest Received	11,361.76	
Total Temporarily Restricted Reserve Funds		27,650.70

Restricted Funds:

Diocesan Investment Fund	12,385.68	
Total Restricted Funds		12,385.68

Operating Budget - Accumulated

Beginning @ January 1, 2020	28,173.46	
Operating Budget Fund - Current Year	43,093.40	71,266.86

TOTAL NET ASSETS

	\$	130,811.26
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SAINT PAUL'S EPISCOPAL CHURCH

UNRESTRICTED NET ASSETS - OPERATING
 STATEMENT OF CASH REVENUES, OTHER SUPPORT AND EXPENSES
 TWELVE MONTHS ENDED DECEMBER 31, 2020

				Month # 12
	Actual Dec	Actual Y.T.D.	Budget To Date	Annual Budget
CASH REVENUES				
Plate Offerings	\$ 0.00	\$ 2,133.01	\$ 2,500.00	\$ 2,500.00
Pledge Offerings	16,345.00	165,956.00	156,284.00	156,284.00
Non-Pledging Donations of Record	370.00	3,950.00	5,000.00	5,000.00
Holy Day Gifts	990.00	1,040.00	1,000.00	1,000.00
Preschool Joint Use	3,258.00	18,046.40	12,000.00	12,000.00
Donations for Facility Use	0.00	0.00	2,000.00	2,000.00
Resurreccion Reimbursement	0.00	2,400.00	2,400.00	2,400.00
Fund Raiser	0.00	1,279.00	800.00	800.00
Altar Flower Donations	0.00	20.00	250.00	250.00
PPP Loan/Grant	0.00	27,500.00	0.00	0.00
Other Income - Misc. & Reimbursements	0.00	0.00	0.00	0.00
Diocesan Reimbursement for Clergy Costs	3,982.77	52,451.24	55,896.00	55,896.00
TOTAL ACTUAL / BUDGET REVENUES	<u>24,945.77</u>	<u>274,775.65</u>	<u>238,130.00</u>	<u>238,130.00</u>
CASH EXPENSES				
Diocesan Assessment	\$ 4,256.19	34,462.53	28,000.00	28,000.00
Comprehensive Insurance	0.00	5,178.00	5,290.00	5,290.00
Copier Maintenance	10.47	352.73	800.00	800.00
Diocesan Credit Card Fee	95.07	388.65	0.00	0.00
Office Expenses	144.96	1,417.41	2,800.00	2,800.00
Postage Expense	0.00	627.15	600.00	600.00
State & QuickBooks Licensing Fees	0.00	93.31	600.00	600.00
Subscriptions (Fwd Day by Day, etc.)	40.00	1,675.28	1,350.00	1,350.00
Telephone & Internet Access	188.11	4,887.85	6,000.00	6,000.00
Building Repair & Maintenance	1,037.70	9,210.10	9,450.00	9,450.00
Musical Instrument Repairs	0.00	0.00	350.00	350.00
Kitchen Consumables	0.00	22.86	500.00	500.00
Child Care	0.00	0.00	1,500.00	1,500.00
Advertising & Promotion	60.00	1,428.87	1,400.00	1,400.00
Altar Guild	0.00	683.59	1,200.00	1,200.00
Education	0.00	0.00	500.00	500.00
Stewardship & Fund Raiser Expenses	0.00	738.43	700.00	700.00
Convention Expense	0.00	36.00	500.00	500.00
Vestry	0.00	426.86	1,200.00	1,200.00
Worship & Seasonal Supplies	0.00	58.24	400.00	400.00
Wages - Administrative	2,402.42	33,305.55	29,000.00	29,000.00
Clergy Stipend	5,681.25	68,175.00	68,175.00	68,175.00
Clergy Pension	960.00	11,520.00	12,272.00	12,272.00
Clergy Health Care Insurance	0.00	11,676.00	11,676.00	11,676.00
Clergy Mileage	0.00	803.89	4,800.00	4,800.00
Deacon Expenses	0.00	0.00	500.00	500.00
Wages - Janitorial	459.94	5,649.77	5,520.00	5,520.00
Wages - Musical Director	1,202.33	14,702.68	14,840.00	14,840.00
Payroll Taxes - Federal	217.10	4,010.81	3,777.00	3,777.00
Payroll Taxes - L&I	62.25	963.37	780.00	780.00
Supply Clergy	0.00	585.77	2,500.00	2,500.00
Supply Musicians	0.00	250.00	1,000.00	1,000.00
Electricity	259.85	3,046.85	3,750.00	3,750.00
Natural Gas Expense	750.66	4,678.09	5,000.00	5,000.00
Sewer & Garbage	302.89	4,339.70	4,000.00	4,000.00
Water Expense	287.62	1,386.91	2,600.00	2,600.00
Reserve for Rector's Discretionary	200.00	1,300.00	1,200.00	1,200.00
Reserve for Building Fund	300.00	3,600.00	3,600.00	3,600.00
TOTAL ACTUAL EXPENSES	<u>18,918.81</u>	<u>231,682.25</u>	<u>238,130.00</u>	<u>238,130.00</u>
Current Change in Net Assets - Operating	\$ <u>6,026.96</u>	\$ <u>43,093.40</u>		
Net Assets - Operating - Beginning Balance		\$ <u>28,173.46</u>		
Add: Current Surplus/(Deficit)		<u>43,093.40</u>		
Net Assets - Operating - Ending Balance		\$ <u>71,266.86</u>		

SAINT PAUL'S EPISCOPAL CHURCH
OPERATING BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>BUDGET</u>
	<u>2021</u>
Plate	\$ 1,000
Holy Day Gifts	1,000
Pledges	179,610
Non-pledging Donations of Record	4,000
Preschool Reimbursements	16,000
Resurreccion Reimbursements - Facility Use	2,400
Flower Donations	20
SUB TOTAL - NDI Revenues	204,030
Budget Surplus - Transfer	8,550
Diocesan Reimbursement for Fr. Paul	47,800
	<u>\$ 260,380</u>
Diocesan Assessment (Estimated)	\$ 30,500
Comprehensive Insurance	5,300
Copier Maintenance	500
Office Supplies	2,000
Postage & Delivery	800
Accounting Software fee/Licenses	500
Diocesan Credit Card fee on Donations	400
Subscriptions	1,700
Telephone & Internet	5,300
Building Repair & Maintenance	22,000
Musical Instrument Repair	350
Kitchen Consumables	200
Advertising & Promotion	1,500
Stewardship	500
Convention Expense	300
Altar Guild	800
Vestry	600
Worship & Seasonal Supplies - Lent & Advent	200
Clergy Stipend	69,100
Clergy Pension	12,438
Clergy Health Insurance	12,552
Clergy Mileage& Expenses	3,600
Deacon Expenses	500
Supply Clergy	1,200
Admin Asst.	33,800
Music Director Salary	15,000
Janitor	5,700
Employer Social Security&Medicare	4,169
L&I	1,021
Supply Musicians	500
Electricity	3,200
Natural Gas	4,500
Sewer & Garbage	4,300
Water	2,000
Reserve for RDF Fund	1,200
Reserve for Capital Bldg. Fund	3,600
Reserve for Outreach Fund	8,550
Total Expenses	<u>\$ 260,380</u>
Net Operating Surplus / (Deficit)	<u>\$ 0</u>