



## St. David's Episcopal Church & School

July 23, 2025

### Vestry Meeting Minutes

#### Meeting Time & Location

July 23, 2025, 7:00 - 8:30 p.m. EST

St. David's Episcopal Church & School – Adult Education Room and via Zoom

#### Attending

##### *Vestry Members*

Present: The Rev. Stephen Hagerty (Rector), Bob Chirles (Sr. Warden), Margot Culhane (Jr. Warden), Katherine Beckett-Goodwin (Co-Treasurer), Luke Donohue, Sharon Easley (Register), Bobbie Johnson, H.L. Norwich, Bill O'Donnell. Absent: Betty Brown

##### *Additional Officers*

Carol Bonifant (Chaplain to the Vestry), Greg Cross (Co-Treasurer)

##### *Also Attending*

Meg Antwi (Preschool Director), Maureen Carey, Allan Steed, Marilyn Tracy, Jen Peiler, Chris Smith

#### Call to Order

The Rev. Stephen Hagerty, Rector, called the St. David's Episcopal Church and School Vestry Meeting to order at 7:01 p.m.

Attendees said the Lord's Prayer together to start the meeting.

Carol Bonifant, Chaplain to the Vestry, offered an opening prayer:

Gracious Father, thank You for taking care of St David's the way You have. Your grace poured out through calling Rev. Stephen, the financial match way beyond the \$50,000, and now the work for the Pre-school renovation and expansion. You have blessed us beyond our wildest dreams. We trust You Father, help us trust You more. Show us how to dream Your dreams, which are beyond what we think we can do, then do it through us! You are calling us to truly "trust You and lean not on our own understanding." Help us Holy Spirit to catch on fire with Your ways of doing things. Prompt us to talk together, work together, and trust You to accomplish things that only the Master of the Universe can do, Teach us to grasp Your calling on us. Remind us to tell each other, "You are essential, we cannot do it without you." We must listen to each other in order to hear You Father. The faith walk we are on requires a prayer life that is active and constant. An awareness that You, Jesus, are right beside us. Helping us to leave our doubts on the roadside as we become a people of God that looks and acts just like You! Nothing we do can happen without You Lord. So, push us to our limit as we proclaim, "Our God is an awesome God!" **Amen and Amen!!**

#### Scripture/Formation Study

Rev. Stephen facilitated a discussion of a set of suggested interview questions from the College for Congregation Development Manual. He asked participants which questions they found to be interesting/challenging. Several participants shared answers to the interview questions.



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**Next Steps:** Rev. Stephen asked Vestry members and meeting attendees to interview at least one person who attends the Vestry meetings; someone you don't know or someone you want to know better. It's ok to provide the questions to the interviewee ahead of time.

#### Parishioner Comment Period

No comments.

#### Approval of Vestry Meeting Agenda

Rev. Stephen presented the previously distributed July 23, 2025 Vestry Meeting Agenda (Version 2) for final review; there was one change: Item #8 should be Discussion & Decision (for the Annex/Meadow Proposal).

*Motion: Approve the July 23, 2025 Vestry Meeting Agenda as amended*

Upon motion duly made and seconded, the Vestry unanimously approved the July 23, 2025 Vestry Meeting Agenda as amended.

#### Approval of Vestry Meeting Minutes

Rev. Stephen presented the previously distributed June 25, 2025 Vestry Meeting Minutes for approval. Two corrections were made (page 2 & page 4).

*Motion: Approve the June 25, 2025 Vestry Meeting Minutes as amended*

Upon motion duly made and seconded, the Vestry unanimously approved the June 25, 2025 Vestry Meeting Minutes as amended.

#### Declan McClintock, Eagle Scout Proposal

Prior to the meeting Rev. Stephen distributed information on the proposed project and a video from Declan explaining his proposed project for building tables and seating that could be used as a contemplative space among the Belmont Chapel Ruins. He proposed putting together several benches that can transform into picnic tables as well as an altar, that will be usable as an outdoor chapel space. There will be at least six different benches that can act as pews, along with an outdoor altar that can be used for services. This will provide the church with a flexible setting (i.e., mobile use) for more outdoor services as benches, and additional convenience for outdoor events as picnic tables.

#### Summary of Comments / Questions from Vestry:

- Where will the equipment be placed?
- How do we keep the chapel ruins secure (in terms of no further degradation)?
- People would need to step over the ruins, to go to/from the furniture which is a risk for St. David's.
- Would the equipment's presence encourage people to have picnics on the property, rather than the contemplative usage as intended?



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- Katherine noted that there was previously (2020) a policy for how to handle Eagle Scout projects, but it rigid and needs to be updated. In this policy the scout and their sponsor first meet with the Wardens to discuss their project.

Rev. Stephen will reply to Declan and provide feedback on other ideas that are similar to his proposed project.

#### Property Report

Allan Steed and Marilyn Tracy presented the previously distributed [Property Report](#). Highlights of the report discussion:

- Follow up to property meeting on Sunday – has the property team made any progress on providing a list of the top 3 priorities for property projects? Answer: still in process
- Trimark contract renewal, do we really want to renew with them given the issues we had with the damage caused to the preschool due to their work?
- Property team would like to extend the contract for another year, even though it contains a large increase in cost.
- Contract amount proposed by Trimark is a 100% increase in cost compared to the previous year. Marilyn and Adell will be reviewing Trimark new contract cost proposal and doing comparisons with other vendors previously submitted proposals to evaluate if Trimark's new fees are comparable.
- Trimark contract expires 7/31/25. Trimark will work with us on extending the contract for a short period of time, so there is some leeway, but we do need to be efficient in getting a new contract in place.
- Allan was happy to report the font leak has finally been fixed.
- Probably a good idea to get a cost for replacement of the fire alarm system for all 3 buildings: Church, preschool & office.
- Robust discussion of Fire and Security services currently being separate systems (separate vendors - Johnson Controls & ADT).
- Rev. Stephen asked Allan obtain one quote/proposal for providing both services (fire and security) for all of our buildings (Annex, Church, Office, and Preschool). Let's take this opportunity to redo the contract right. Allan will also work with Kim to see what information she has received from Johnson Controls.

#### Ministry/Worship Report

Maureen Carey, Lay Pastoral Assistant and Director of Children & Youth Ministry, provided her report [Ministry/Worship Report](#) to the vestry prior to the meeting. Vestry thanked Maureen for all she has done. No questions/comments were presented about the report.

#### Preschool Report

Meg Antwi, Preschool Director, provided her report [Preschool Report](#) to the vestry prior to the meeting. No questions/comments were presented about the report.



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#### Outreach Committee Report

Margot Culhane, Committee Co-Chair, provided her report [Outreach Committee Report](#) to the vestry prior to the meeting. No questions/comments were presented about the report.

#### June Warden's Report

Margot Culhane, Jr. Warden, distributed the [Wardens' Report](#) prior to the meeting. Margot was thanked for all of the work she has done. Highlights of discussion:

- Diocesan and Regional Representatives – Rev. Stephen reported that Hayward Learn is interested in the position of Diocesan Liaison Regional Representative.

#### Rector's Report

Rev. Stephen provided his report to the Vestry prior to the meetings. Several vestry members noted that they like the new format.

#### Treasurers' Report

Katherine Beckett-Goodwin and Greg Cross, Co-Treasurers, presented the previously distributed [Treasurers' Report as of June 30, 2025](#). Highlights of the report for June included:

- Consolidated organization had Net Income of \$97k through June YTD, including operating and non-operating for Church, School and Cemetery.
- Income is aligned with the budget; historically May and June are usually lower for offerings.
- Facilities rental income is up due to a payment from Drama Kids.
- No large expenses.
- Church Operating Account cash is \$35k. Overall operating cash is \$524k.
- Budget Committee is working on pulling together data to create the draft 2026 budget.
- Finance Committee will be evaluating staff health insurance benefits plans.
- Greg thanked everyone involved on the preschool expansion. This process serves as a model on best practices for getting multiple bids and executing a project.

Comments from Vestry included:

- Are we maximizing interest being paid on operating cash? Answer: Finance Committee is looking at this. We need to figure out how it will be tracked since there are several accounts and several ministries' accounts that are involved. There was research done in the spring on options for maximizing interest income. However, there are many issues that impact this, the biggest of which is people resources to investigate to determine best practices for managing the accounts on the back end, documenting the policy & procedures, and executing the plan.

*Motion: Approve the Treasurers' Report as of June 30, 2025 as presented*

Upon motion duly made and seconded, the Vestry unanimously approved the Treasurers' Report as of June 30 as presented.



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#### **Annex / Preschool Meadow Proposal**

Prior to the meeting, Vestry was presented with the following information on July 13, 2025 and executed an email vote (unanimously approved) in order to have a decision in a timeline that would meet when the vendor was onsite doing other work in the Annex.

#### **BACKGROUND INFORMATION**

Repairs and updates are underway for the Annex/Meadow building. The building has been deteriorating and is a somewhat neglected asset on the campus to date. But these issues are now being addressed using preschool allocated funds as the new Kindergarten enrichment class prepares to use it this fall, per Vestry approval.

#### **School allocated funds of \$8100 are being used for:**

- Labor & paint included
- Repair and replace damaged siding (siding falling off of the building, water damage, no mold thank goodness)
- Trim the bottom of the siding around the building (to prevent future water absorption/damage)
- Power wash the exterior walls (paint is peeling)
- Paint the exterior walls (color will be a warm grey to match the current church color)
- Caulk damaged areas around the building
- Power wash and stain the front and back decks (stain to match the color of all other decking around Office & PS)
- Paint both sides of the exterior doors (color to be a warm red chosen by Property reps (Adell & Marilyn) and PS Director (Meg))

#### **School allocated funds of \$7,690 are being used for:**

- Luxury Vinyl Plank (LVP) flooring materials & labor
- Color is Eastern (closely matches the Ed Room flooring and flooring in main PS building)
- Waterproof, durable and will stand up to heavy daily use, easy maintenance, noise reduction
  - Ark Classroom 450 sq ft
  - Large middle area of Annex 650 sq ft

We have the opportunity to update the flooring for the additional four (4) rooms (650 sq ft) in the Annex/Meadow now to match the new middle area flooring.

- Benefits of doing it now are:
  - Less expensive to do it now while the crew is already there installing the main area flooring. Adell has negotiated a very reasonable price.
  - Will match the same lot and continuity of installation of the middle area flooring as opposed to needing to install room transitions.
  - If we were to decide to do it later, there's the possibility of damaging the redone flooring in the middle area or that it wouldn't be done at all leaving the other rooms neglected.
  - Investment in the overall continuity and future use of the entire building, no matter what ministry activities it's being used for.



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- Although it may seem like a want instead of a need at this time, the current flooring was not good quality and is not in good shape with nail pops and worn areas, peeling up, even though only 5 years old and not heavy use. Good stewards of this asset may include taking care of the deteriorating flooring in the entirety of the building now.
- Downsides:
  - It isn't currently in the 2025 budget.

#### Proposal for funding of the 650 sq feet of rooms in the Annex/Meadow:

- The School is committed to updating these assets for the benefit of the entire Church while also being cognizant of both the Church funds and the School funds budgetary constraints.
- The proposal is to split the difference of the additional flooring cost of \$3,770 between the Church funds and School funds.
  - \$1,885 of School allocated funds (half)
  - \$1,885 of Church allocated funds (half) from the Church Capital Fund as a capital expenditure.

Total School allocated funds investment: \$17,675

Total Church allocated funds investment: \$1,885

Total: \$19,560

**MOTION:** *This Kindergarten program, the repair and prayerful care of our Annex/Meadow building, and the joy and opportunities for growth these activities represent, are an exciting time to show God's presence through St. David's Episcopal Church & School and in our local community.*

*Move to approve spending \$3,770 for new flooring in the four outer rooms of the Annex/Meadow consistent with the flooring chosen for the middle area of the building. Half of the cost (\$1,885) will come from School allocated funds and half of the cost (\$1,885) will come from Church allocated funds. The Church allocated funds will come from the Church Capital Fund in the amount of \$1,885. In addition, the paint color of the building will be matched to the exterior color of the Church building, and the door will be red, as described in the above overview, hereby incorporated into this motion.*

Upon motion duly made and seconded, the Vestry unanimously ratified the email vote from July 13, 2025 to approve \$3,770 for new flooring in the four outer rooms of the Annex/Meadow consistent with the flooring chosen for the middle area of the building. Half of the cost (\$1,885) will come from School allocated funds and half of the cost (\$1,885) will come from Church allocated funds. The Church allocated funds will come from the Church Capital Fund in the amount of \$1,885. In addition, the paint color of the building will be matched to the exterior color of the Church building, and the door will be red.

#### **Closing Prayer**

Carol offered a closing prayer:

*Father do not let us miss any blessing; You lay in our path. Help us to always be on the lookout for where You are in the conversation. Your Presence is always right beside us ready to offer Peace, wisdom, and*



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counsel. The more we read Your Word the closer we get to know You. Help us hunger to hear what You have to say. You never change, yet we give You permission to transform us into leaders that help others see You. Give us the desire to change habits that do not reflect You. Tap us on the shoulder when we need to alter our course. Encourage us when we struggle and empower us to encourage others. Make us new just like You are making St David's new and show us how to have fun as we celebrate all that You are doing in us, through us and for us. In the Name of Jesus we pray, **Amen!**

#### Calendar Items

In lieu of the August Vestry meeting there will be a Vestry Workshop on August 16, 2025.

#### Adjournment

The Rev. Stephen Hagerty adjourned the Vestry Meeting at 8:31 p.m.

The next Vestry Meeting will be held on October 1, 2025, at 7:00 p.m. in the Adult Christian Ed. Room and via Zoom.

Respectfully Submitted:

Sharon Easley, Register  
St. David's Episcopal Church & School  
September 26, 2025

#### Summary of Motions & Items of Note

Approved	July 23, 2025 Vestry Meeting Agenda as amended
Approved	June 25, 2025 Vestry Meeting Minutes as amended
Approved	Treasurers' Report as of June 30 as presented
Approved	\$3,770 for new flooring in the four outer rooms of the Annex/Meadow consistent with the flooring chosen for the middle area of the building. Half of the cost (\$1,885) will come from School allocated funds and half of the cost (\$1,885) will come from Church allocated funds. The Church allocated funds will come from the Church Capital Fund in the amount of \$1,885. In addition, the paint color of the building will be matched to the exterior color of the Church building, and the door will be red.



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### Vestry Meeting Agenda | July 23, 2025

This 7PM hybrid Vestry meeting will be held in Adult Christian Ed. Room and via the **UPDATED Zoom link** below:  
<https://us02web.zoom.us/j/81465751531?pwd=D3ARiOkS7OSUvNKP88kZhs52fRneD.1>

Meeting ID: 814 6575 1531 | Passcode: 481760

- 
- 7:00 PM    **1) Opening – Call to Order** | Rev. Stephen Hagerty, *Rector*  
              **2) Our Father & Opening Prayer** | Carol Bonifant, *Chaplain*  
              **3) Scripture/Formation Study** | Rev. Stephen Hagerty, *Rector*  
              **4) DISCUSSION & DECISION:** July 23, 2025, Vestry Agenda | Rev. Stephen Hagerty, *Rector*
- 7:25 PM    **5) Review of Group Norms**  
  - *Listed on the following page*
- 7:30 PM    **6) Parishioner Comment & Committee Reports**  
  - **DISCUSSION & DECISION:** Declan McClintock, Eagle Scout Proposal
  - **DISCUSSION:** June 25, 2025, Property Report | A. Steed, *Sr. Property Steward*
  - **DISCUSSION:** Ministry/Worship Report | M. Carey, *Lay Pastoral Assistant*
  - **DISCUSSION:** Preschool Report | Meg Antwi, *Preschool Director*
  - **DISCUSSION:** Outreach Committee Report | M. Culhane & M. Gibson, *Co-Chairs*
  - **DISCUSSION:** Junior Warden's Report | M. Culhane, *Junior Warden*
  - **DISCUSSION:** Rector's Report | Rev. Stephen Hagerty, *Rector*
- 7:50 PM    **7) Administrative & Financial Reports**  
  - **DISCUSSION & DECISION:** June 25, 2025, Vestry Meeting Minutes | S. Easley, *Register*
  - **DISCUSSION & DECISION:** June 2025 Treasurers' Reports | *Co-Treasurers*
- 8:10 PM    **8) Vision, Mission, & Core Values**  
  - **DISCUSSION & DECISION:** Annex/Meadow Proposal Update (Meg Antwi, *Preschool Director*)
- 8:20 PM    **9) Calendar & Events Review**  
  - **DISCUSSION:** Vestry Quarterly Review & Workshop: 8/9 or 8/16?
- 8:25 PM    **10) Closing Prayer** | Carol Bonifant, *Chaplain*
- 8:30 PM    **11) Adjournment** | Rev. Stephen Hagerty, *Rector*





# **Property & Trustees Team Report**

## **June 30, 2025**

St. David's Episcopal Church and School  
43600 Russell Branch Parkway  
Ashburn, Virginia, USA 20147  
[property@sdlife.org](mailto:property@sdlife.org) / [trustees@sdlife.org](mailto:trustees@sdlife.org)

## **Overall**

Laura Bakken – One of the Founding members of St. David's passed away and her celebration of life was held on June 20<sup>th</sup>. See Cemetery section.

Katherine provided the updated Court Order Affirming the current Trustees has been completed with the Certified Copy Final Order Appointment of Church Trustees Loudoun Circuit Court, which are Allan, Marilyn, Chris and Bruce. The Trustees and Church Registrar (Sharon Easley) have copies of the Court Order for the Records.

Worked with Katherine to finalize new cleaning schedule and contract.

The new cleaning crew has been engaged. After gathering several quotes for the cleaning needs of our church campus, Adell and Katherine assessed the information and decided on a new company, Perfect Services. They are to begin as of August 1, 2025.

Please make sure that Perfect Services have the New ADT Security Alarm Codes, which are different from the last time they served the St. David's campus.

Trustees sign easement, provided by Jim Tracy with Beazer Development (North of Church) for 10ft wide asphalt sidewalk across Church property from new development to Shopping Center. The Church, according to LC rules, is responsible for ice salting and snow removal.

## **Buildings**

### **Church**

Adell and Marilyn look at the Adult Ed room for needed repairs (walls, door closure attachment, paint and new shades). Includes hallway walls outside Ark and Adult Ed. Rooms.

Kim - We have experienced further problems with doors on our church campus throughout the month of June. FQ Doors has been contacted and is expected to arrive on July 10th or 11th to address both the issues with the front doors to the church building not closing completely and the front door to the Preschool Building not closing completely as well. She is going to request copies of the keys for the front door to the Preschool Building, as we currently only have the code for the keypad entry. She thinks that a quote for replacing the front doors to the church building would be helpful, considering that we have paid for repeated visits and repairs to the front doors. The technicians have explained that the replacement parts are not an exact match for our doors, as they are very outdated. They are retrofitting the parts that they can currently obtain.



Chris followed up and did some more sanding to help with the door closing properly.

The Baptismal Font Leak has been identified and repaired in the Font pool around the water inlet valve by heavily caulking the area around the water inlet, and letting it set for two weeks before filling the font. We seem to be back to normal water evaporation of an inch or two of water from the Font, which is normally topped off and filled by Allan each week. Fingers crossed.



A new Filter and O-Ring seal has also been ordered from SWIM GEM in Leesburg for the filter canister in the Pump Room. Approx. \$39.

Church and Sanctuary Thermostat's were adjusted to accommodate summer programs for VBS and the "Drama Kids Summer Camp" in the Narthex.

### **Mercer Hall (School)**

The Pin Code pad on the School main door has stopped working. FQ Doors was contacted to get the problem fixed. Normal key entry to the building's other doors is how we have been entering the building.

Trimark called three (3) times for wet carpet after new HVAC system installed in the Nest classroom.

HVAC units in the Preschool Building have repeatedly leaked. A memorandum was sent out regarding this timeline, as follows:

Kim - Timeline of Trimark work on Preschool HVAC:

- **April 24, 2025** – Work Order approval for new HVAC unit, Trimark Rep:  
Thomas Rowzie, \$10,710.00 total cost.
- **Week of April 28th through May 2nd** – Install new unit at Preschool
- **May 14, 2025** – Technician, Zak, returned to repair leaking due to the need for more refrigerant in unit.
- **June 9, 2025** – Technician, Zak, returned to repair leaking due to a clogged drainpipe. He flushed the pipe and ran water through to test. \*In response to my question of why the drainpipe had not been flushed, Zak indicated that the drainpipe had not been cleared or checked at the time of installation.
- **June 24, 2025** – Field Service Manager responded to request and went under the decking and repaired pipes from beneath. He told Meg that the wrong unit was worked on the first two times they were out to look at the issue and that he had addressed the issue in the correct unit.

Outstanding Issues & Concerns to be addressed:

- The carpets have been drenched three times now due to leaking.
- Sub-flooring has been negatively impacted by the excess water and the sub-flooring is built on decking which will weaken the whole structure.
- Mold concerns due to the carpeting and floor staying wet.

Questions for Trimark:

- Are any of these items covered under warranty, including both the visits and labor costs, as well as replacement of rugs due to faulty installation?

Adell and Marilyn have graciously volunteered to research the contract with Trimark and pursue compensation for the damaged and potentially molding carpet as well as any subflooring issues that may have been caused by the water.

Looking to expand and add a Kindergarten program in the Annex which the Vestry approved on 6/25. Proposals to change the flooring in the Ark to LVP and in the middle room in the Annex. See more under Annex heading.

### **Boslaugh Hall (Church Office)**

Fire alarm panel sounds with P4 (Power stable) Error Code. JCI resets and says system is 35 years old. Needs to be replaced! Original equipment.



The Fire Alarm system in the Church Office/Boslaugh building has been loudly beeping, particularly on very hot days. JCI was contacted, and a technician, Damon Ashton, examined the system on June 25th. On this visit, he determined that the system was sending a particular code, a number “4” code, which points to expander module trouble. He also stated that the system does not have an expander module; he would further research why our system is throwing this code. He did a hard reset, and it seemed to quiet the beeping. Later that same afternoon, the beeping resumed, and Damon was called to come back. Damon arrived on June 27th, having done some research on why the system is throwing a code for a component it does not have, and he spoke to the manufacturer of our system, Silent Knight, for about 45 minutes. He discovered that our system is 35 years old, and the life expectancy is about 15 years for this system. The system is no longer functioning as it should; the panel is going bad. The system is basically sending out a message that it is dying. Damon also pointed out that we must be “grandfathered” in for our Fire Safety inspections since the building has no smoke detectors or sprinkler system installed, and these things have been a requirement for about 30 years now. As it stands, there is no system that will automatically alert the fire department if a fire were to occur; someone would need to be physically in the building to manually pull the fire alarm on the wall. Damon requested a quote for the installation of a new system. Their representative, Steven Derenberger, is scheduled to visit at 10:30 am on July 14th to assess our needs and create a quote for us.

Regarding the beeping, we are scheduled to have a technician visit on Friday, July 11th, to disengage the system from its power source. In addition, on Wednesday, July 8th, the alarm system in the church building started beeping as well. This issue has been added to the service ticket for the technician to look at on Friday, July 11th, as well.

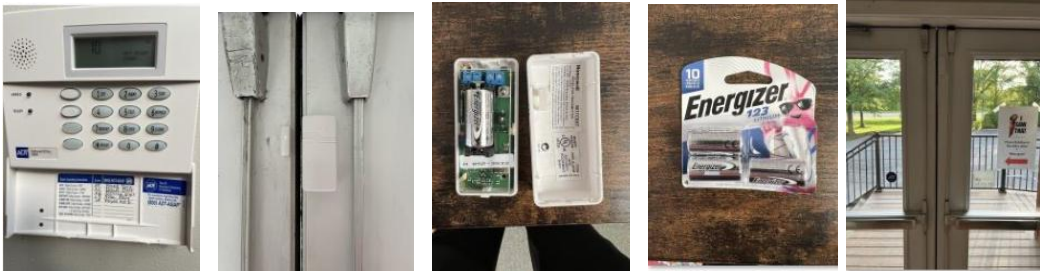
## **ANNEX Building**

Secured final invoices for Annex contractor repairing and painting the outside and flooring company - work is scheduled to begin July 22.

Proposals sought by Doug Kunc at the request of the Preschool to repair and paint the exterior of the building. Adell and Marilyn agreed to assist moving forward.

## **Property Safety & Security**

6/9 – Kim notified Allan that the ADT Alarm in the office was reporting error code 14, meaning that the Battery in the Front Door Sensor had died and needed to be replaced. Allan obtained a new battery from Walgreens and replaced it that evening to fix the problem. Battery size is 123.



Kim has a spare for the other doors when needed.

## **Property Management**

The hanging portion of our sign at the entrance to the church campus was kindly removed by Lawrence Panetta and placed, together with the metal “10:00 A.M.” sign, in the shed with the garage style door. This was done due to the metal “10:00 A.M.” sign not being able to stay attached to the hanging portion to update the worship time to reflect the one service time. It was determined that it would cause confusion to leave the incorrect service times posted while a determination is made regarding permanent signage.

Working with Trimark on annual service agreement for HVAC and hopefully paying for the damage caused by the leak in the Preschool. The new Period of Performance is due to begin August 1st, if they agree to our new Terms and Conditions, meaning that our current agreement expires July 31.

Numerous issues with ticks, roaches in the Annex, Lantern flies, and other flying insects and their control are being reviewed with pest control companies.

Keller landscape was contacted for lawn moving before Laura Bakken's funeral service.

Lots of rain followed by extreme heat.

Two small dead trees were removed and stumps ground. One in the photo was either hit by lightening or gusts of wind the toppled the upper section of the tree.



### **Church Cemetery and Columbarium's**

6/20 - A memorial service will be held at noon on Friday, June 20, at St. David's Episcopal Church in Ashburn, Virginia, with a full body burial next to her husband Bill.



Laura Lee Bakken, affectionately known as "Mimi," passed away peacefully on June 12, 2025, in Purcellville, Virginia, surrounded by loved ones. She was 74. Laura and her husband, William, were founding members of St. David's.

<https://www.colonialfuneralhome.com/obituary/laura-bakken>

Her son (Soren) and daughter (Kirsten) also hosted lunch after the service by Monks BBQ of Purcellville, where Kirsten and her husband are owners of that business. <https://monksq.com/>

Soren and Kirsten were both very much appreciative of the Love and Care shown by the St. David's family.



Chris coordinated efforts with the Funeral Home and Grave Plot Diggers to prepare for her burial.



Chris put down new grass seed and has been watering it since the funeral.

6/30 Columbarium C134 Inurnment for Sonia Buell Singham



### **Open Repair/Replace Items List as of May 2025**

01) Install Door/Lock Management system to track and record all entries and exits through doors with keypads.

02) Sanctuary Doors - All 6 doors in the Church are worn out and need to be replaced; also identified as a safety issue from the Security Study Report done in 2019 - Estimated \$20K per set of 3 for \$60K plus \$10K for Badge and/or Keypad Access.

03) Doors in Boslaugh need to be replaced

04) Looking into placing a fourth sump pump inside the entrance to the crawl space (as when there is a heavy rainwater flooding in that portion of the concrete floor)

05) Install Lighted Security Bollards between Parking Lot and Buildings to reduce risk of vehicular damage to structures and improve sidewalk lighting.

06) Repaving of entire parking lot \$172,000, which is an update from the \$150K that Chris Smith estimate tool before he retired. City wide of Northern Virginia as of May 2025.

07) Update alarm systems dialers.

08) Church windows cleaning – removal of South plexiglass and replace with acoustical shades. There are 68 pieces of plexiglass. Not clear what removal of the curved Plexiglas would do to acoustics which was the reason for their installation.

### **For the Property and Trustees Team,**

#### **Property Stewards**

Allan Steed, Sr. Property Steward, Bruce MacMonigle, Marilyn Tracy, Chris Smith, Jim Tracy and Adell Panetta with Kim Gauthier, Parish Administrator

#### **Trustees (Cemetery and Property Management with Diocese of Virginia)**

Allan Steed, Sr. Trustee, Bruce MacMonigle, Chris Smith, Marilyn Tracy

<https://www.sdlife.org/trustees>

Link to Canon's of the Diocese of Virginia for Reference – Property (Section 15)

<https://episcopalvirginia.org/who-we-are/governance/constitution-and-canons/>

**June 2025**  
**Worship/Children/Youth Ministry and Pastoral Care Report**

**Worship**

- Maureen preached on Sunday June 22<sup>nd</sup>
- Maureen continues to support and serve with Rev. Stephen on Sunday mornings in June  
Arriving at 8:30 to check/prepare altar set up/any last minute clean up  
Prep Seashell area  
Verger/server check in  
Check in with sound team and mic set up for seashells  
Check soft space
- Soft space continues to be utilized during service. Maureen continues to sit with the children during the adult homily. Bible and liturgical appropriate soft activities are in the basket.
- Messy Church plans for the fall, coordinating with Meg and Rev. Stephen.

**Children and Youth Ministry**

- Sunday School  
Sunday School is paused June – August. Planning/organizing for fall  
Adell has been helping organize Sunday School and youth supplies
- Baking with the Bible  
Baking with the Bible is paused during the summer  
Fall Baking with the Bible schedule and prep underway
- On the third Sunday of each month, Sunday School continues to be held in the narthex. *The Kindness Rocks Project*. All are invited to participate. This is *Intergenerational Sunday School*, all ages welcome.
- VBS  
It was a great week. 41 children attended VBS. 13 adult volunteers, and 15 youth have enthusiastically stepped up to volunteer. Jerien Okoh volunteered to lead the music/drama portion of VBS and mentor the youth in leadership roles, Leah Watson and Jake Krasilovsky co-lead the drama portion. The music and drama was fantastic! Jonathan Vish did sound. Leah also assisted me as she has been in the teacher cadet program in Loudoun County.

**Preschool**

- Maureen is planning/coordinating with Meg, the 2025/2026 preschool and kindergarten enrichment class children's chapel

**Outreach**

- There was no outreach meeting in June

**Pastoral Care**

- Ongoing communication and scheduling PC visits along with LEM to a few parishioners
- 3 Pastoral Care meetings with parishioners

**Social Media**

- Maureen created posts for VBS. The VBS reel was shared by the Diocese
- Maureen created a VBS slide show for happenings and to be shared after service
- Social media/digital ministry continues to be an important component of communication and visibility. I am trying to regularly create reels/TikTok/posts/take photos for ministry and repost information from the Episcopal Church as I see it and can fit into my schedule
- We need to look at how to effectively continue with social media.

**Administrative/Miscellaneous**

- Met with Adell Panetta about property and children/youth ministry supply organization
- Worked closely with parishioner/volunteer who is doing some administrative work for VBS

- 4 trips to Costco for VBS supplies
- Prepped church for VBS

Submitted by Maureen Carey

Lay Pastoral Assistant/ Director of Children and Youth Ministry/Preschool Chaplain and Board Member

Messy Church USA Board Member

July 20, 2025



## Preschool Report for Vestry Meeting on 7/23/2025

Prepared by Meg Antwi, Preschool Director

7/18/2025

### OVERALL:

- Tours continue to be given to prospective families throughout the summer which has increased enrollment, particularly in the 3's classes.
- Preschool classrooms and buildings are being cleaned out, organized and updated.
- Interviews for the assistant teacher position in the Ark have been conducted.
- We will continue to run ads on social media throughout the summer to fill any classroom vacancies.
- Admin will be in the school through the month of June from Monday through Thursday from 9am until 2pm. The school typically closes in July, but due to Annex work, administrators have been in and out.

### PROPERTY:

- Adell and Marilyn have been in touch with Trimark regarding the HVAC leak in the Nest. There is quite a bit of water damage and the presence of mold. They have been working with Trimark to accept responsibility for repairs needed.
- Kim has been in touch with FQ Doors regarding the front door. It now closes properly, but a specific technician will need to return to do repairs on the keypad.
- Deep cleaning will take place in the beginning of August with the new cleaning company.

- We will need mulch, pea gravel, and dirt to prepare for the upcoming school year. Can we have Doug get the best estimates for that and schedule it, or would Property like to take care of that? (This is already built into the preschool budget.)

#### **ANNEX/MEADOW UPDATE:**

- Many thanks to Adell, Marilyn, and Katherine for the in-depth work they did to get official contracts signed and checks cut for our contractors.
- The preschool and the church will split the cost of putting in new floors in the 4 additional rooms.
- Work on the floor begins 7/18 and will be completed early in the week of 7/21.
- Exterior work will begin on 7/22, and it could take 2 weeks to complete.
- Adell, Marilyn, and Meg have been working together to choose appropriate colors for the building. The exterior will be a gray that matches the church, the trim will be a soft white, and the door will be similar to an Episcopal red.
- Doug repaired loose boards on the deck and tightened up screws on the handrail. He will install new lighting when the exterior work is complete. Doug will also install smoke detectors in the room as there is nothing there currently. We will put up a mount for the fire extinguisher so that it is easily accessible.
- Adell has contacted the various groups that use the Annex/Meadow to keep them apprised of the work and changes that will be made.
- The preschool will begin setting up the room once the flooring is complete.

## **SDL June Outreach Report for July 2025 Vestry Meeting Margot**

No meeting was held in June.

Committee is: Margot, Mike, Maureen, Bobbie and Rev. Stephen.

Meetings are 2<sup>nd</sup> Tuesday/month at 1pm in the Office [Want to know more?](#)  
[Join us!](#)

# SDL June Wardens' Report for July 2025 Vestry Meeting

Margot 7/18/25

- Continued planning balance of 2025 and 2026
- Met with Co-treasurers to discuss financials and updating each other (What's goin' on, man?)
- Discussed need for meeting with Property and Co-treasurers for assessing where we are, where we are going, clarity on roles and responsibilities....
- Continued discussions regarding Preschool Expansion Proposal issues
- Prepped for and held June vestry workshop
- Clarified Diocesan and Regional Reps

## "Seeds Growing"

- Preschool expansion
- Vestry formation continues with The Emotionally Healthy Leader and "Rev Stephen's many sheets of lamination" (a play on Joseph's coat of many colors)

## "Planting Seeds"

- Many procedures and policies have been written BUT are woefully out of date – looking at August and September to have time to make headway on that. Start praying and discerning on anything you may be skilled in and interested in working on – everything from Bylaws to HR manual to the yearly vestry planning document.
- Ditto some committees like Marketing, Social Media, Stewardship (!!!!!)

*Praise God from whom these blessings flow!*



**St. David's Episcopal Church & School  
Treasurers' Report Financial Summary  
as of June 30, 2025**

DRAFT 7/23/2025

**June 2025 CHURCH Operating**

<b>Total Oper. Income</b>	<b>June Actual</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Remaining Budget</b>
	\$ 52,459	\$ 424,934	\$ 666,587	\$ 241,653 36%
<b>Total Oper. Expense</b>	<b>June Actual</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Remaining Budget</b>
	\$ 49,977	\$ 491,159	\$ 843,827	\$ 352,668 42%
<b>Net Oper. Income</b>	<b>June Actual</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Remaining Budget</b>
	\$ 2,482	\$ (66,226)	\$ (177,240)	\$ (111,015)
w/RRF add back	\$ 4,565	\$ (53,728)	\$ (152,240)	\$ (98,513)

**Church Operating Cash**

- 01/01/2025: \$ 61,962
- 06/30/2025: \$ 35,041

**Mortgage:**

- The mortgage was paid in full in April. St. David's is debt free!!
- A contribution match campaign for up to \$50k was underway between March 26 and June 7, 2025. Contributions of \$50k have been fully matched for a total of \$100k of gifts that have been recorded as operating income, which were used to pay the mortgage off in April. Contributions from the mortgage match campaign that exceed \$100k are being used to replenish the Church Capital Fund. Through the end of the campaign on June 7, 2025, there were additional contributions of \$95k, which have been reported in Capital Fund Gifts as non-operating income and are currently held in the Truist Cash Reserve Account on the balance sheet.

<b><u>Operating CASH</u></b>	<b><u>06/30/2025</u></b>
1211-00 Church Operating Account	\$ 35,041
1214-00 Repair Reserve	\$ 51,107
1330-00 Truist Cash Reserve	\$ 95,096
1500-01 STAMP (Repair Reserve)	\$ 6,700
1600-02 TOTF 002 Church Capital Fund	<u>\$335,860</u>
<b>Total:</b>	<b>\$523,804</b> \$524K

**Notes**

- Provided are condensed organization Balance Sheet and Income Statement reports with details following.
- Thanks to the generous contributions from the Mortgage Match campaign, the whole organization had Net Income of \$97k through June, including operating and non-operating for Church, School and Cemetery.
- There was Net Operating Income for the Church of \$5k (adjusted for Repair Reserve funding) YTD June 2025.





## St. David's Episcopal Church & School Treasurers' Report Financial Summary as of June 30, 2025

DRAFT 7/23/2025

- Operating income rebounded in June with offerings within 2% of budget and facilities rental income received for a summer camp of approximately \$3.8k.
- Musician invoices still appear to be behind in submissions, underrepresenting the music expenses YTD.
- The cost to maintain the campus continues to be a significant risk to managing overall costs within budget.
- The TOTF accounts had total gains of \$22k for the month of June.
- The Preschool had net income of \$5k for the full Preschool fiscal year (July 2024 to June 2025) and had net income of \$21.5k YTD June for calendar year 2025. The preschool bank account balance as of June 30, 2025, was \$94,580.
- The estimated cash reserves give St. David's a "cushion" of time to become operationally break-even (i.e. bring in enough income through contributions and facilities rental to cover operating expenses).

### **Finance Committee (FC):**

Members: Katherine Beckett-Goodwin & Greg Cross (Co-Chairs), Sharon Easley and Bill O'Donnell (Vestry), Lori Maller and Joseph La Pilusa (Parishioners), Rev. Stephen Hagarty (Rector), and Bob Chirles (Warden).

- The Finance Committee met on 7/16/2025 to discuss June 2025 financials, and other finance related matters. In attendance: Katherine, Greg, Rev. Stephen, Bob, Bill, Sharon, and Joseph.
- A note will be included in Holy Happenings to remind parishioners to please keep current with their pledges.
- The budget subcommittee is planning to facilitate a review and recast of the 2025 budget, considering the YTD actual results through June. The budget subcommittee will prepare a draft recast of the full year and will contact budget owners as specific questions arise. A draft recast will be presented in August.
- Planning for the 2026 budget is starting. A call for plans supporting 2026 budget requests will be sent to budget owners asking for a response by August 31, 2025. That call will include budget assumptions and current year spending.
- The Finance Committee will review the health benefits plans for 2026 and present options to the Vestry. The Vestry will make a decision by the September Vestry Meeting so the staff may be informed before open enrollment begins in October..
- The financial impact of expanding the Preschool was discussed and it was noted that based on the projected incremental income from the new class, the income is expected to cover or exceed the estimated cost based on a pro forma financial schedule prepared by Greg Cross (Co-Treasurer) and Meg Antwi (Preschool Director). The capital improvements and repairs to the annex be paid for with \$17,675 from Preschool bank account funds and \$1,885 from Church Capital Fund funds.
- Washington Gas contractors rebuilt the church gas meter on Wednesday May 28<sup>th</sup>. Greg is still pursuing a refund for the excessive charges earlier in this year and in 2024.
- Facility Use contracts are being updated and the process for payments, including security deposits, is being refined and documented.
- Service contracts have been coming up for renewal and/or rebidding. A disciplined process has developed through the recent service contract updates that includes a survey of requirements from



# **St. David's Episcopal Church & School Treasurers' Report Financial Summary as of June 30, 2025**

DRAFT 7/23/2025

multiple stakeholders, multiple bids, a budget review and approval by a warden and co-treasurer (signatories) prior to execution. This process will be documented as the standard operating procedure as a part of the policies and procedures update. Special thanks to the many involved, especially Katherine Beckett-Goodwin, Adell Panetta, and Kim Gauthier for this big step toward operational stability!

- Next Finance Committee meeting: Tentatively planned for July 16, 2025, 6pm via Teams.
- The Budget Management Subcommittee (Greg, Katherine, Sharon, Lori) is scheduled to meet weekly to discuss budget management and facilities use contracts.

## **Halstead and Halstead**

### Financial Reports:

- Church Operating Actuals
- Church Non-Operating Actuals
- Cemetery
- School
- PoPs
- Balance Sheet

### Notes:

Income: Contributions were in line with budget. \$46.2K actual to \$47K budget.

Facility Rental income was \$5.9K compared to a budget of \$0.8K, driven by Drama camp of \$3.8K.

Total Operating Income was \$4.5K over budget driven by Facility Rental Income.

### Expenses:

Health Insurance had an adjustment in prior months.

Quarterly Insurance paid \$3.8K in line with budget.

Mortgage actual \$0 due to pay off compared to a budget of \$10.6K

HVAC repairs below budget by \$2.7K

Overall Operating Net Income is \$4.8K compared to a budget operating loss of \$22.4K

Preschool recognized auction revenue of \$5.3K

Respectfully submitted 07/23/2025,

Katherine Beckett-Goodwin  
Co-Treasurer  
kbgoodwin@sdlife.org

Gregory J. Cross  
Co-Treasurer  
gcross@sdlife.org

# Consolidated Balance Sheet

St. David's Episcopal Church & School

As of June 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
<hr/>		
Assets		
Current Assets		\$382,284.90
Fixed Assets		\$3,602,627.42
Other Assets		\$602,972.98
<b>Total for Assets</b>		<b>\$4,587,885.30</b>
<hr/>		
Liabilities and Equity		
Liabilities		\$201,406.08
Equity		\$4,386,479.22
<b>Total for Liabilities and Equity</b>		<b>\$4,587,885.30</b>
<hr/>		

# Consolidated Income Statement

St. David's Episcopal Church & School

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000-00 Operating Income	\$666,530.55
<b>Total for Income</b>	<b>\$666,530.55</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$666,530.55</b>
Expenses	\$701,080.87
<b>Net Operating Income</b>	<b>-\$34,550.32</b>
Other Income	\$157,107.05
Other Expenses	\$25,198.51
<b>Net Other Income</b>	<b>\$131,908.54</b>
<b>Net Income</b>	<b>\$97,358.22</b>

**Balance Sheet**  
**St. David's Episcopal Church & School**  
**As of June 30, 2025**

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	278.14
1200-00 Checking	0.00
1205-00 BB&T Checking-PPP-0513	
1206-00 Capital Bank # 7911	
1210-00 BB&T Checking 1605-Church	0.00
1211-00 Church Operating Account	35,041.14
1212-00 Self Funded Ministries	0.00
1212-01 Bromley Ministry Reserve	11,048.28
1212-04 Domestic Outreach Ministry Rese	4,653.46
1212-05 VBS Ministry Reserve	1,696.21
1212-10 Youth Mission Reserves	12,982.95
<b>Total for 1212-00 Self Funded Ministries</b>	<b>\$30,380.90</b>
1213-00 Parish Ministry Reserves	0.00
1213-02 Eden Ministry Reserve	-3,024.93
1213-03 Prayer Quilt Ministry Reserve	1,003.12
1213-05 Youth Ministry Reserve	
1213-06 Music Ministry Reserve	
1213-07 DOK Ministry Reserves	1,061.00
1213-08 Men's Fellowship Group Reserves	1,367.04
1213-09 Messy Church Account	10,426.35
1213-10 Rector Ministry Fund	305.11
<b>Total for 1213-00 Parish Ministry Reserves</b>	<b>\$11,137.69</b>
1214-00 Repair Reserves	0.00
1214-01 Repair Reserves - Designated	51,106.80
<b>Total for 1214-00 Repair Reserves</b>	<b>\$51,106.80</b>
1215-00 Discretionary Funds	0.00
1215-01 Discretionary Fund - Rector	1,807.68
<b>Total for 1215-00 Discretionary Funds</b>	<b>\$1,807.68</b>
1216-00 Prepaid Pledges	
1217-00 Transfer Account	
<b>Total for 1210-00 BB&amp;T Checking 1605-Church</b>	<b>\$129,474.21</b>
BB&T Checking 3351 - School	94,580.49
BB&T Checking 4028 - PoPS	
BB&T Checking 8330 - Cemetery	
<b>Total for 1200-00 Checking</b>	<b>\$224,054.70</b>
1300-00 Savings	0.00
1320-00 BB&T Savings 0920 - JT Fund	7,173.21
1330-00 Truist Cash Reserve 3129 - Church	95,096.25

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

**Balance Sheet**  
**St. David's Episcopal Church & School**  
**As of June 30, 2025**

Distribution account	Total
1340-00 Truist MMA 3102 - Cemetery	29,757.40
1350-00 Truist MMA 3110 - PoPS	18,625.60
<b>Total for 1300-00 Savings</b>	<b>\$150,652.46</b>
<b>Total for Bank Accounts</b>	<b>\$374,985.30</b>
Accounts Receivable	
1400-00 Accts Receivable	0.00
1400-04 Loudoun County Grant	0.00
1400-10 Parking Space A/R	600.00
<b>Total for 1400-00 Accts Receivable</b>	<b>\$600.00</b>
<b>Total for Accounts Receivable</b>	<b>\$600.00</b>
Other Current Assets	
1500-00 Short Term Investments	0.00
1500-01 STAMP	6,699.60
<b>Total for 1500-00 Short Term Investments</b>	<b>\$6,699.60</b>
<b>Total for Other Current Assets</b>	<b>\$6,699.60</b>
<b>Total for Current Assets</b>	<b>\$382,284.90</b>
Fixed Assets	
1700-00 Furniture & Equipment	361,855.83
1800-00 Property & Buildings	3,240,771.59
<b>Total for Fixed Assets</b>	<b>\$3,602,627.42</b>
Other Assets	
1600-00 Long Term Investments	0.00
1600-01 TOTF 001 Endowment	44,809.52
1600-02 TOTF 002 Church Capital Fund	335,859.51
1600-03 TOTF 003 Cemet'y Perpetual Care	96,706.11
1600-04 TOTF 004 Cemetery Capital Fund	31,133.92
1600-05 TOTF 005 Church Pastoral Fund	94,463.92
<b>Total for 1600-00 Long Term Investments</b>	<b>\$602,972.98</b>
<b>Total for Other Assets</b>	<b>\$602,972.98</b>
<b>Total for Assets</b>	<b>\$4,587,885.30</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 *Accounts Payable	16,990.27
<b>Total for Accounts Payable</b>	<b>\$16,990.27</b>
Credit Cards	
2500-00 Parent BOA Credit Card	0.00
BOA Allan 6104	
BOA Katherine 8726	268.40
BOA Kunc 6765	
BOA Lisa 1982	

**Balance Sheet**  
**St. David's Episcopal Church & School**  
**As of June 30, 2025**

Distribution account	Total
BOA Maureen 9273	-9.97
BOA Meghan 3645	150.96
BOA Stephen 9048	735.41
<b>Total for 2500-00 Parent BOA Credit Card</b>	<b>\$1,144.80</b>
<b>Total for Credit Cards</b>	<b>\$1,144.80</b>
Other Current Liabilities	
2100-00 Accounts Payable	0.00
2101-00 Payroll Accounts Payable	0.00
2101-01 Pension Accts Payable	1,201.89
2101-02 Benefits Accts Payable	
<b>Total for 2101-00 Payroll Accounts Payable</b>	<b>\$1,201.89</b>
2102-00 Other Obligations	0.00
2102-01 Future Cemetery Obligation	95,750.00
2102-02 Security Deposit for Facility Rental	
<b>Total for 2102-00 Other Obligations</b>	<b>\$95,750.00</b>
<b>Total for 2100-00 Accounts Payable</b>	<b>\$96,951.89</b>
2200-00 Prepaid Accounts	0.00
2201-00 Prepaid Pledges	50,169.12
2202-00 Prepaid Tuition	0.00
2202-01 Prepaid Tuition - Preschool	33,780.00
2202-03 Prepaid Tuition - Enrichment	
2202-04 Prepaid Tuition - Camp	
2202-05 Prepays Lunch Bunch	1,350.00
2202-06 Prepaid Dine & Design	
2202-07 Prepaid KWILD	1,020.00
<b>Total for 2202-00 Prepaid Tuition</b>	<b>\$36,150.00</b>
<b>Total for 2200-00 Prepaid Accounts</b>	<b>\$86,319.12</b>
<b>Total for Other Current Liabilities</b>	<b>\$183,271.01</b>
<b>Total for Current Liabilities</b>	<b>\$201,406.08</b>
Long-term Liabilities	
2400-00 Long Term Notes Payable	0.00
2400-03 BB&T 2016 Mortgage	
<b>Total for 2400-00 Long Term Notes Payable</b>	<b>0.00</b>
<b>Total for Long-term Liabilities</b>	<b>0.00</b>
<b>Total for Liabilities</b>	<b>\$201,406.08</b>
Equity	
32000 *Unrestricted Net Assets	419,046.82
Net Income	97,358.22
3000 Opening Balance Equity	225,940.31
3100-00 Unrestricted Net Assets	3,339,641.96
3200-00 Designated Net Assets	78,936.17
3300-00 Temp Restricted Net Assets	212,839.90

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

**Balance Sheet**  
**St. David's Episcopal Church & School**  
**As of June 30, 2025**

<b>Distribution account</b>	<b>Total</b>
3400-00 Perm Restricted Net Assets	12,715.84
<b>Total for Equity</b>	<b>\$4,386,479.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$4,587,885.30</b>



St. David's Episcopal Church & School  
DRAFT Operating Budget vs. Actuals Income Statement - CHURCH  
January - June 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			Total		
						Actual	Budget	Variance	Actual	Budget	Variance
Income											
4000-00 Operating Income								0.00	0.00	0.00	0.00
4100-00 Unrestricted Offerings								0.00	0.00	0.00	0.00
4101-00 Pledged Offerings	53,988.33	40,564.67	44,294.67	52,218.67	37,171.67	40,849.67	41,322.95	\$ (473.28)	269,087.68	562,846.18	\$ (293,758.50)
4102-00 Unpledged Offerings	4,050.42	2,690.00	3,799.00	9,576.00	2,595.00	4,164.00	4,807.70	\$ (643.70)	26,874.42	51,815.08	\$ (24,940.66)
4103-00 Loose Cash Offerings	1,435.00	1,176.00	599.00	577.00	793.00	744.00	865.35	\$ (121.35)	5,324.00	10,225.80	\$ (4,901.80)
4104-00 Special Offerings						500.00	0.00	\$ 500.00	500.00	0.00	\$ 500.00
4104-01 Spec Offer - Christmas	1,350.00						0.00	0.00	1,350.00	10,000.00	\$ (8,650.00)
4104-02 Spec Offer - Easter				6,180.00			0.00	0.00	6,180.00	10,000.00	\$ (3,820.00)
4104-03 Spec Gifts - Unrestricted				100,000.00				0.00	100,000.00	0.00	\$ 100,000.00
Total 4104-00 Special Offerings	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 106,180.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 108,030.00	\$ 20,000.00	\$ 88,030.00
Total 4100-00 Unrestricted Offerings	\$ 60,823.75	\$ 44,430.67	\$ 48,692.67	\$ 168,551.67	\$ 40,559.67	\$ 46,257.67	\$ 46,996.00	\$ (738.33)	\$ 409,316.10	\$ 644,887.06	\$ (235,570.96)
4200-00 Restricted Offerings							0.00	0.00	0.00	0.00	0.00
4203-00 Restr Gifts - Liturgical							0.00	0.00	0.00	0.00	0.00
4203-01 Restr Gifts - Flowers			50.00	525.00			0.00	0.00	575.00	1,000.00	\$ (425.00)
Total 4203-00 Restr Gifts - Liturgical	\$ 0.00	\$ 0.00	\$ 50.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 1,000.00	\$ (425.00)
Total 4200-00 Restricted Offerings	\$ 0.00	\$ 0.00	\$ 50.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 1,000.00	\$ (425.00)
4300-00 Investment Income - Operations								0.00	0.00	0.00	0.00
4300-01 Dividends & Interest		4.67	9.06	8.78	34.03	141.57		\$ 141.57	198.11	0.00	\$ 198.11
Total 4300-00 Investment Income - Operations	\$ 0.00	\$ 4.67	\$ 9.06	\$ 8.78	\$ 34.03	\$ 141.57	\$ 0.00	\$ 141.57	\$ 198.11	\$ 0.00	\$ 198.11
4500-00 Fees & Other Income							0.00	0.00	0.00	0.00	0.00
4500-01 Facility Rental Income	1,310.00	600.00	940.00	1,380.00	630.00	5,360.00	833.33	\$ 4,526.67	10,220.00	10,000.00	\$ 220.00
4500-05 Misc Income				424.52			0.00	0.00	424.52	500.00	\$ (75.48)
4500-09 Preschool Rent received	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	4,200.00	10,200.00	\$ (6,000.00)
Total 4500-00 Fees & Other Income	\$ 2,010.00	\$ 1,300.00	\$ 1,640.00	\$ 2,504.52	\$ 1,330.00	\$ 6,060.00	\$ 1,533.33	\$ 4,526.67	\$ 14,844.52	\$ 20,700.00	\$ (5,855.48)
Total 4000-00 Operating Income	\$ 62,833.75	\$ 45,735.34	\$ 50,391.73	\$ 171,589.97	\$ 41,923.70	\$ 52,459.24	\$ 48,529.33	\$ 3,929.91	\$ 424,933.73	\$ 666,587.06	\$ (241,653.33)
Total Income	\$ 62,833.75	\$ 45,735.34	\$ 50,391.73	\$ 171,589.97	\$ 41,923.70	\$ 52,459.24	\$ 48,529.33	\$ 3,929.91	\$ 424,933.73	\$ 666,587.06	\$ (241,653.33)
Gross Profit	\$ 62,833.75	\$ 45,735.34	\$ 50,391.73	\$ 171,589.97	\$ 41,923.70	\$ 52,459.24	\$ 48,529.33	\$ 3,929.91	\$ 424,933.73	\$ 666,587.06	\$ (241,653.33)
Expenses											
6000-00 Operating Expenses							0.00	0.00	0.00	0.00	0.00
6100-00 External Expenses							0.00	0.00	0.00	0.00	0.00
6101-00 Diocesan Related Expense							0.00	0.00	0.00	0.00	0.00
6101-01 Diocesan Pledge							0.00	0.00	0.00	5,000.00	\$ 5,000.00
6101-02 Diocesan Delegates							0.00	0.00	0.00	1,000.00	\$ 1,000.00
6101-03 Region 13 Dues							0.00	0.00	0.00	300.00	\$ 300.00
Total 6101-00 Diocesan Related Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00	\$ 6,300.00
6102-00 Outreach Efforts							0.00	0.00	0.00	0.00	0.00
Total 6100-00 External Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00	\$ 6,300.00
6200-00 Personnel							0.00	0.00	0.00	0.00	0.00
6210-00 Pastoral Compensation							0.00	0.00	0.00	0.00	0.00
6210-01 Clergy Salary	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.66	4,791.67	\$ 0.01	28,749.96	57,500.00	\$ 28,750.04
6210-03 Clergy Housing Allowance	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	3,666.67	\$ 0.01	21,999.96	44,000.00	\$ 22,000.04
6210-04 Supply Clergy							0.00	0.00	0.00	1,500.00	\$ 1,500.00
Total 6210-00 Pastoral Compensation	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.32	\$ 8,458.34	\$ 0.02	\$ 50,749.92	\$ 103,000.00	\$ 52,250.08
6230-00 Lay Compensation							0.00	0.00	0.00	0.00	0.00

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St. David's Episcopal Church & School  
DRAFT Operating Budget vs. Actuals Income Statement - CHURCH  
January - June 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			Total		
						Actual	Budget	Variance	Actual	Budget	Variance
6230-01 Salary - Lay	8,022.04	8,618.14	9,214.22	9,214.20	9,214.20	9,214.20	9,214.22	\$ 0.02	53,497.00	112,075.38	\$ 58,578.38
6230-03 Music P/Roll Compensation	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	0.00	15,759.36	31,518.72	\$ 15,759.36
6230-05 Communications	1,000.00	1,000.00					0.00	0.00	2,000.00	2,000.00	0.00
Total 6230-00 Lay Compensation	\$ 11,648.60	\$ 12,244.70	\$ 11,840.78	\$ 11,840.76	\$ 11,840.76	\$ 11,840.76	\$ 11,840.78	\$ 0.02	\$ 71,256.36	\$ 145,594.10	\$ 74,337.74
6260-00 Personnel Benefits							0.00	0.00	0.00	0.00	0.00
6260-01 FICA	1,461.99	1,509.88	1,562.03	1,561.66	1,555.57	1,557.41	1,578.00	\$ 20.59	9,208.54	18,753.87	\$ 9,545.33
6260-02 Pension Exp	2,410.32	2,429.07	2,429.07	2,728.27	2,728.27	2,728.27	2,750.00	\$ 21.73	15,453.27	32,307.39	\$ 16,854.12
6260-03 Health Insurance Expense	3,977.00	3,977.00	4,008.00	4,008.00	10,423.00	3,533.04	5,084.30	\$ 1,551.26	29,926.04	58,797.00	\$ 28,870.96
6260-04 Life Insurance Expense	42.01	42.01	42.01	42.01	42.01	42.01	100.00	\$ 57.99	252.06	1,200.00	\$ 947.94
6260-05 LTD Expense							0.00	0.00	0.00	0.00	0.00
Total 6260-00 Personnel Benefits	\$ 7,891.32	\$ 7,957.96	\$ 8,041.11	\$ 8,339.94	\$ 14,748.85	\$ 7,860.73	\$ 9,512.30	\$ 1,651.57	\$ 54,839.91	\$ 111,058.26	\$ 56,218.35
6270-00 Misc Personnel Expense							0.00	0.00	0.00	0.00	0.00
6270-01 Staffing Expense		367.71					0.00	0.00	367.71	500.00	\$ 132.29
6270-02 Workers Comp Payroll Tax				89.00			0.00	0.00	89.00	200.00	\$ 111.00
6270-03 Payroll Processing	203.29	76.81	87.59	83.90	83.09	77.39	83.33	\$ 5.94	612.07	1,000.00	\$ 387.93
6270-04 Continuing Education	25.00	900.00	58.00				458.33	\$ 458.33	983.00	5,500.00	\$ 4,517.00
6270-06 Travel Expense							625.00	\$ 625.00	0.00	2,500.00	\$ 2,500.00
Total 6270-00 Misc Personnel Expense	\$ 228.29	\$ 1,344.52	\$ 145.59	\$ 172.90	\$ 83.09	\$ 77.39	\$ 1,166.66	\$ 1,089.27	\$ 2,051.78	\$ 9,700.00	\$ 7,648.22
Total 6200-00 Personnel	\$ 28,226.53	\$ 30,005.50	\$ 28,485.80	\$ 28,811.92	\$ 35,131.02	\$ 28,237.20	\$ 30,978.08	\$ 2,740.88	\$ 178,897.97	\$ 369,352.36	\$ 190,454.39
6300-00 Liturgical Worship Expenses							0.00	0.00	0.00	0.00	0.00
6300-01 Liturgical Worship Expenses Misc					295.65		0.00	0.00	295.65	1,625.00	\$ 1,329.35
6301-00 Altar Supplies							0.00	0.00	0.00	0.00	0.00
6301-01 Wine & Host Expense					178.40		0.00	0.00	178.40	500.00	\$ 321.60
6301-03 Liturgical - Misc Expenses	39.59	10.59		126.99	30.72	147.33	83.33	\$ (64.00)	355.22	1,000.00	\$ 644.78
Total 6301-00 Altar Supplies	\$ 39.59	\$ 10.59	\$ 0.00	\$ 126.99	\$ 209.12	\$ 147.33	\$ 83.33	\$ (64.00)	\$ 533.62	\$ 1,500.00	\$ 966.38
6302-00 Flowers				858.10			0.00	0.00	858.10	1,000.00	\$ 141.90
6303-00 Music Supplies & Equip							0.00	0.00	0.00	0.00	0.00
6303-01 Common Music Expense			300.00		195.00		100.00	\$ 100.00	495.00	1,000.00	\$ 505.00
6303-04 Music Equip-Tuning Expense			250.00				0.00	0.00	250.00	400.00	\$ 150.00
Total 6303-00 Music Supplies & Equip	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 195.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 745.00	\$ 1,400.00	\$ 655.00
6304-00 Audio/Visual Expenses							0.00	0.00	0.00	0.00	0.00
6304-03 AV Expenses - Other				121.98		296.00	250.00	\$ (46.00)	417.98	1,000.00	\$ 582.02
Total 6304-00 Audio/Visual Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.98	\$ 0.00	\$ 296.00	\$ 250.00	\$ (46.00)	\$ 417.98	\$ 1,000.00	\$ 582.02
6306-00 Musicians							0.00	0.00	0.00	0.00	0.00
6306-03 Musicians - Special Events							0.00	0.00	0.00	1,225.00	\$ 1,225.00
6306-05 Musicians	1,480.00	2,790.00	1,415.00	2,900.00	2,095.00	1,100.00	1,680.00	\$ 580.00	11,780.00	24,590.00	\$ 12,810.00
Total 6306-00 Musicians	\$ 1,480.00	\$ 2,790.00	\$ 1,415.00	\$ 2,900.00	\$ 2,095.00	\$ 1,100.00	\$ 1,680.00	\$ 580.00	\$ 11,780.00	\$ 25,815.00	\$ 14,035.00
Total 6300-00 Liturgical Worship Expenses	\$ 1,519.59	\$ 2,800.59	\$ 1,965.00	\$ 4,007.07	\$ 2,794.77	\$ 1,543.33	\$ 2,113.33	\$ 570.00	\$ 14,630.35	\$ 32,340.00	\$ 17,709.65
6500-00 Ministry Expenses							0.00	0.00	0.00	0.00	0.00
6501-00 Welcoming & Incorporation							0.00	0.00	0.00	0.00	0.00
6501-01 Welcoming							0.00	0.00	0.00	0.00	0.00
6501-02 The Connection	5.99	5.99	5.99	5.99	5.99	5.99	750.00	\$ 744.01	35.94	1,500.00	\$ 1,464.06
6501-03 Stewardship							0.00	0.00	0.00	1,000.00	\$ 1,000.00
Total 6501-00 Welcoming & Incorporation	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 5.99	\$ 750.00	\$ 744.01	\$ 35.94	\$ 2,500.00	\$ 2,464.06
6502-00 Ministries - Parish Life							0.00	0.00	0.00	0.00	0.00

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St. David's Episcopal Church & School  
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January - June 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025			Total		
						Actual	Budget	Variance	Actual	Budget	Variance
6502-01 Youth & Children's Music Pgm							0.00	0.00	0.00	0.00	0.00
6502-02 Pentecost Festival Expenses							500.00	\$ 500.00	0.00	500.00	\$ 500.00
6502-03 Advent Festival Expenses							0.00	0.00	0.00	500.00	\$ 500.00
6502-05 Parish Life	229.50		217.50			246.75	250.00	\$ 3.25	693.75	1,000.00	\$ 306.25
Total 6502-00 Ministries - Parish Life	\$ 229.50	\$ 0.00	\$ 217.50	\$ 0.00	\$ 0.00	\$ 246.75	\$ 750.00	\$ 503.25	\$ 693.75	\$ 2,000.00	\$ 1,306.25
6504-00 Hospitality Ministry Expenses							0.00	0.00	0.00	0.00	0.00
6504-01 Sunday Fellowship Expenses	114.15		42.94		192.40	78.57	43.33	\$ (35.24)	428.06	520.00	\$ 91.94
6504-01-2 Sunday Fellowship collections	-152.00	-146.00	-65.00	-56.00	-73.00	-81.00	-43.33	\$ 37.67	-573.00	-520.00	\$ 53.00
Total 6504-01 Sunday Fellowship Expenses	-\$ 37.85	-\$ 146.00	-\$ 22.06	-\$ 56.00	\$ 119.40	-\$ 2.43	\$ 0.00	\$ 2.43	-\$ 144.94	\$ 0.00	\$ 144.94
6504-02 Vestry Hospitality Expenses						200.00	41.67	\$ (158.33)	200.00	500.00	\$ 300.00
6504-03 Other Parish Event Expenses							83.33	\$ 83.33	0.00	1,000.00	\$ 1,000.00
Total 6504-00 Hospitality Ministry Expenses	-\$ 37.85	-\$ 146.00	-\$ 22.06	-\$ 56.00	\$ 119.40	\$ 197.57	\$ 125.00	\$ (72.57)	\$ 55.06	\$ 1,500.00	\$ 1,444.94
6505-00 Pastoral Care Ministry							0.00	0.00	0.00	0.00	0.00
6505-01 Lay Eucharistic Ministry	80.80	16.91	20.46		34.82	26.06	13.33	\$ (12.73)	179.05	160.00	\$ (19.05)
Total 6505-00 Pastoral Care Ministry	\$ 80.80	\$ 16.91	\$ 20.46	\$ 0.00	\$ 34.82	\$ 26.06	\$ 13.33	\$ (12.73)	\$ 179.05	\$ 160.00	\$ (19.05)
6506-00 Spiritual Formation Ministry							0.00	0.00	0.00	0.00	0.00
6506-01 Baptism	14.22						25.00	\$ 25.00	14.22	100.00	\$ 85.78
6506-02 Communion							250.00	\$ 250.00	0.00	250.00	\$ 250.00
6506-03 Confirmation							750.00	\$ 750.00	0.00	750.00	\$ 750.00
Total 6506-00 Spiritual Formation Ministry	\$ 14.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025.00	\$ 1,025.00	\$ 14.22	\$ 1,100.00	\$ 1,085.78
6507-00 Christian Education Ministry							0.00	0.00	0.00	0.00	0.00
6507-04 Christ Ed Curriculum & Expenses			73.96	31.75	58.40	101.08	50.00	\$ (51.08)	265.19	600.00	\$ 334.81
Total 6507-00 Christian Education Ministry	\$ 0.00	\$ 0.00	\$ 73.96	\$ 31.75	\$ 58.40	\$ 101.08	\$ 50.00	\$ (51.08)	\$ 265.19	\$ 600.00	\$ 334.81
6508-00 Youth Ministry	71.85	25.63		84.23	90.72	143.79	125.00	\$ (18.79)	416.22	1,500.00	\$ 1,083.78
Total 6500-00 Ministry Expenses	\$ 364.51	-\$ 97.47	\$ 295.85	\$ 65.97	\$ 309.33	\$ 721.24	\$ 2,838.33	\$ 2,117.09	\$ 1,659.43	\$ 9,360.00	\$ 7,700.57
6600-00 Property Expenses							0.00	0.00	0.00	0.00	0.00
6601-00 Mortgage/Building Use							0.00	0.00	0.00	0.00	0.00
6601-01 Mortgage Interest	471.38	434.85	357.17	671.90		285.00	\$ 285.00	\$ 285.00	1,935.30	4,845.00	\$ 2,909.70
6601-04 Mortgage Principal Pymt	10,135.16	10,171.69	10,249.37	91,676.31			10,322.00	\$ 10,322.00	122,232.53	122,355.00	\$ 122.47
Total 6601-00 Mortgage/Building Use	\$ 10,606.54	\$ 10,606.54	\$ 10,606.54	\$ 92,348.21	\$ 0.00	\$ 0.00	\$ 10,607.00	\$ 10,607.00	\$ 124,167.83	\$ 127,200.00	\$ 3,032.17
6602-00 Property Protection							0.00	0.00	0.00	0.00	0.00
6602-01 Insurance			3,758.12			3,758.13	3,600.00	\$ (158.13)	7,516.25	14,400.00	\$ 6,883.75
6602-02 Fire,Secur,permit,monitoring	1,746.99	459.61	459.61	459.61	459.61	459.61	1,083.33	\$ 623.72	4,045.04	13,000.00	\$ 8,954.96
6602-03 Fire, alarm system repairs	1,688.00			3,244.98			280.00	\$ 280.00	4,932.98	4,500.00	\$ (432.98)
Total 6602-00 Property Protection	\$ 3,434.99	\$ 459.61	\$ 4,217.73	\$ 3,704.59	\$ 459.61	\$ 4,217.74	\$ 4,963.33	\$ 745.59	\$ 16,494.27	\$ 31,900.00	\$ 15,405.73
6603-00 Funding to Repair Reserve	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.33	\$ 0.33	12,498.00	25,000.00	\$ 12,502.00
6604-00 Maintenance Contracts							0.00	0.00	0.00	0.00	0.00
6604-01 Landscaping Contract			2,009.44	2,009.44	2,009.44	2,009.44	1,578.00	\$ (431.44)	8,037.76	14,200.00	\$ 6,162.24
6604-02 Janitorial Contract	1,271.00	1,271.00	1,271.00	1,421.00		1,271.00	1,300.00	\$ 29.00	6,505.00	16,500.00	\$ 9,995.00
6604-03 HVAC Service Contract	655.00			655.00			0.00	0.00	1,310.00	2,026.00	\$ 716.00
6604-04 Pest Control Contract		150.00	75.00	75.00	250.00		150.00	\$ 150.00	550.00	1,800.00	\$ 1,250.00
6604-05 Refuse Collection	86.19	86.19	86.18	176.22	90.04	90.04	87.00	\$ (3.04)	614.86	1,050.00	\$ 435.14
6604-06 Snow Removal	6,080.00	3,150.00					0.00	0.00	9,230.00	8,000.00	\$ (1,230.00)
Total 6604-00 Maintenance Contracts	\$ 8,092.19	\$ 4,657.19	\$ 3,441.62	\$ 4,336.66	\$ 2,349.48	\$ 3,370.48	\$ 3,115.00	\$ (255.48)	\$ 26,247.62	\$ 43,576.00	\$ 17,328.38
6605-00 Repairs & Maintenance							0.00	0.00	0.00	0.00	0.00

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						Actual	Budget	Variance	Actual	Budget	Variance
6605-01 General Repairs & Maint	1,842.00	74.18	1,189.29	7,998.18	559.95		833.33	\$ 833.33	11,663.60	10,000.00	\$ (1,663.60)
6605-02 Landscaping Services							150.00	\$ 150.00	0.00	1,800.00	\$ 1,800.00
6605-03 HVAC Repairs & Maint	4,790.00		412.50		10,710.00	280.00	2,500.00	\$ 2,220.00	16,192.50	30,000.00	\$ 13,807.50
Total 6605-00 Repairs & Maintenance	\$ 6,632.00	\$ 74.18	\$ 1,601.79	\$ 7,998.18	\$ 11,269.95	\$ 280.00	\$ 3,483.33	\$ 3,203.33	\$ 27,856.10	\$ 41,800.00	\$ 13,943.90
6605-01-3 General Repairs and Maintenance							0.00	0.00	0.00	0.00	0.00
Total 6600-00 Property Expenses	\$ 30,848.72	\$ 17,880.52	\$ 21,950.68	\$ 110,470.64	\$ 16,162.04	\$ 9,951.22	\$ 24,251.99	\$ 14,300.77	\$ 207,263.82	\$ 269,476.00	\$ 62,212.18
6700-00 Utilities							0.00	0.00	0.00	0.00	0.00
6700-01 Telephone & Internet	845.05	845.51	845.36	846.15	542.35	542.35	916.67	\$ 374.32	4,466.77	11,000.00	\$ 6,533.23
6700-02 Natural Gas	4,229.67	5,797.71	13,445.77	6,032.26	1,508.48	30.74	75.00	\$ 44.26	31,044.63	28,600.00	\$ (2,444.63)
6700-03 Electricity		1,497.99	2,360.89	1,339.76	1,488.63	1,785.63	1,875.00	\$ 89.37	8,472.90	22,500.00	\$ 14,027.10
6700-04 Water & Sewer		372.88				343.04	333.33	\$ (9.71)	715.92	4,000.00	\$ 3,284.08
Total 6700-00 Utilities	\$ 5,074.72	\$ 8,514.09	\$ 16,652.02	\$ 8,218.17	\$ 3,539.46	\$ 2,701.76	\$ 3,200.00	\$ 498.24	\$ 44,700.22	\$ 66,100.00	\$ 21,399.78
6800-00 General & Administrative							0.00	0.00	0.00	0.00	0.00
6801-00 Office Supply Expenses							0.00	0.00	0.00	0.00	0.00
6801-01 Office Administrative Supplies	159.26	206.41	36.29	366.55	25.39	58.99	200.00	\$ 141.01	852.89	2,400.00	\$ 1,547.11
6801-02 Kitchen/Cleaning Supplies		836.41		32.34			166.67	\$ 166.67	868.75	2,000.00	\$ 1,131.25
Total 6801-00 Office Supply Expenses	\$ 159.26	\$ 1,042.82	\$ 36.29	\$ 398.89	\$ 25.39	\$ 58.99	\$ 366.67	\$ 307.68	\$ 1,721.64	\$ 4,400.00	\$ 2,678.36
6802-00 Office Equipment Expense							0.00	0.00	0.00	0.00	0.00
6802-02 IT Equipment & Software	331.40	331.40	331.40	331.40	331.40	353.40	447.58	\$ 94.18	2,010.40	5,371.00	\$ 3,360.60
6802-03 Office Contracts	289.90	695.00	190.90	268.80	979.82	348.86	459.00	\$ 110.14	2,773.28	5,508.00	\$ 2,734.72
Total 6802-00 Office Equipment Expense	\$ 621.30	\$ 1,026.40	\$ 522.30	\$ 600.20	\$ 1,311.22	\$ 702.26	\$ 906.58	\$ 204.32	\$ 4,783.68	\$ 10,879.00	\$ 6,095.32
6803-00 Office Services							0.00	0.00	0.00	0.00	0.00
6803-01 Postage & Shipping		54.10		1,350.00	36.42		100.00	\$ 100.00	1,440.52	1,200.00	\$ (240.52)
6803-02 Legal & Accounting	3,500.00	3,500.00	3,500.00	3,500.00	3,845.00	3,557.00	3,500.00	\$ (57.00)	21,402.00	42,000.00	\$ 20,598.00
6803-03 IT Services	1,785.39	1,770.39	1,770.39	1,770.39	1,770.39	1,771.44	1,829.00	\$ 57.56	10,638.39	21,948.00	\$ 11,309.61
6803-04 Bank Charges	303.94	574.36	361.73	287.08	650.13	663.44	481.00	\$ (182.44)	2,840.68	5,772.00	\$ 2,931.32
6803-05 Dues & Subscriptions		1,399.00	-1,399.00			69.00	41.67	\$ (27.33)	69.00	500.00	\$ 431.00
Total 6803-00 Office Services	\$ 5,589.33	\$ 7,297.85	\$ 4,233.12	\$ 6,907.47	\$ 6,301.94	\$ 6,060.88	\$ 5,951.67	\$ (109.21)	\$ 36,390.59	\$ 71,420.00	\$ 35,029.41
6804-00 Advertising & Marketing	625.67	235.00	205.97				250.00	\$ 250.00	1,066.64	3,000.00	\$ 1,933.36
6806-00 Misc G&A							0.00	0.00	0.00	0.00	0.00
6806-01 Miscellaneous G&A			15.00	15.00	15.00		16.67	\$ 16.67	45.00	200.00	\$ 155.00
Total 6806-00 Misc G&A	\$ 0.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 0.00	\$ 16.67	\$ 16.67	\$ 45.00	\$ 200.00	\$ 155.00
Total 6800-00 General & Administrative	\$ 6,995.56	\$ 9,602.07	\$ 5,012.68	\$ 7,921.56	\$ 7,653.55	\$ 6,822.13	\$ 7,491.59	\$ 669.46	\$ 44,007.55	\$ 90,899.00	\$ 46,891.45
Total 6000-00 Operating Expenses	\$ 73,029.63	\$ 68,705.30	\$ 74,362.03	\$ 159,495.33	\$ 65,590.17	\$ 49,976.88	\$ 70,873.32	\$ 20,896.44	\$ 491,159.34	\$ 843,827.36	\$ 352,668.02
Total Expenses	\$ 73,029.63	\$ 68,705.30	\$ 74,362.03	\$ 159,495.33	\$ 65,590.17	\$ 49,976.88	\$ 70,873.32	\$ 20,896.44	\$ 491,159.34	\$ 843,827.36	\$ 352,668.02
Net Operating Income	-\$ 10,195.88	-\$ 22,969.96	-\$ 23,970.30	\$ 12,094.64	-\$ 23,666.47	\$ 2,482.36	\$ (22,343.99)	\$ 24,826.35	\$ (66,225.61)	\$ (177,240.30)	\$ 111,014.69
Repair Reserve add back						2,083.00	2,083.33		12,498.00	25,000.00	\$ 12,502.00
Adjusted Net Operating Income						\$ 4,565.36	\$ (20,260.66)		\$ (53,727.61)	\$ (152,240.30)	\$ 98,512.69

**St. David's Episcopal Church & School**  
**DRAFT Non-Operating Income Statement - CHURCH**  
**January - June 2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
<b>Other Income</b>							0.00
<b>5000-00 Non-Operating Income</b>							0.00
5100-00 Long Term Investment Gain/Loss							0.00
5100-01 Gain/Loss TOTF001 Endowment	870.70	-93.58	-866.47	100.00	1,333.10	1,657.36	3,001.11
5100-02 Gain/Loss TOTF002 Captl Fund	6,526.14	-701.41	-6,494.47	749.58	9,991.95	12,422.33	22,494.12
5100-03 Gain/Loss TOTF005 Church Pastor	1,835.54	-197.28	-1,826.63	210.82	2,810.34	3,493.91	6,326.70
5100-06 Gain/Loss STAMP Fund	30.26	42.89	30.27	42.44	2.87	42.24	190.97
<b>Total 5100-00 Long Term Investment Gain/Loss</b>	<b>\$ 9,262.64</b>	<b>-\$ 949.38</b>	<b>-\$ 9,157.30</b>	<b>\$ 1,102.84</b>	<b>\$ 14,138.26</b>	<b>\$ 17,615.84</b>	<b>\$ 32,012.90</b>
<b>5200-00 Capital Fundraising</b>							0.00
5201-00 Repair Reserve Fund Rev							0.00
5201-02 RR - Designated	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	2,083.00	12,498.00
<b>Total 5201-00 Repair Reserve Fund Rev</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 12,498.00</b>
<b>5202-00 Capital Improvement Gifts</b>							0.00
5202-01 Capital Funds Gifts				42,726.50	47,171.64	4,710.00	94,608.14
<b>Total 5202-00 Capital Improvement Gifts</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,726.50</b>	<b>\$ 47,171.64</b>	<b>\$ 4,710.00</b>	<b>\$ 94,608.14</b>
<b>Total 5200-00 Capital Fundraising</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 2,083.00</b>	<b>\$ 44,809.50</b>	<b>\$ 49,254.64</b>	<b>\$ 6,793.00</b>	<b>\$ 107,106.14</b>
<b>5300-00 Discretionary Fund Gifts</b>							0.00
5300-01 Disc Fund Gifts - Rector			200.00			750.00	950.00
<b>Total 5300-00 Discretionary Fund Gifts</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 950.00</b>
<b>5600-00 Self Funded Ministry Revenue</b>							0.00
5601-00 SF Parish Life Ministry Rev							0.00
5601-03 SF Prayer Quilt Ministry		50.00				110.00	160.00
5601-05 DOK Ministry		61.00					61.00
5601-06 Men's Fellowship Group Ministry			1,045.00				1,045.00
5601-10 Rector Ministry Fund		1,000.00					1,000.00
<b>Total 5601-00 SF Parish Life Ministry Rev</b>	<b>\$ 0.00</b>	<b>\$ 1,111.00</b>	<b>\$ 1,045.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 110.00</b>	<b>\$ 2,266.00</b>
<b>5602-00 VBS Revenue</b>							0.00
5602-01 VBS Fees			1,265.00	605.00	385.00	-275.00	1,980.00
<b>Total 5602-00 VBS Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,265.00</b>	<b>\$ 605.00</b>	<b>\$ 385.00</b>	<b>-\$ 275.00</b>	<b>\$ 1,980.00</b>
<b>Total 5600-00 Self Funded Ministry Revenue</b>	<b>\$ 0.00</b>	<b>\$ 1,111.00</b>	<b>\$ 2,310.00</b>	<b>\$ 605.00</b>	<b>\$ 385.00</b>	<b>-\$ 165.00</b>	<b>\$ 4,246.00</b>
<b>5700-00 Outreach Ministry Income</b>							0.00

**St. David's Episcopal Church & School**  
**DRAFT Non-Operating Income Statement - CHURCH**  
**January - June 2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
5704-00 Domestic Outreach							0.00
5704-01 Dom Outreach General Gifts			70.00				70.00
Total 5704-00 Domestic Outreach	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
Total 5700-00 Outreach Ministry Income	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00
Total 5000-00 Non-Operating Income	\$ 11,345.64	\$ 2,244.62	-\$ 4,494.30	\$ 46,517.34	\$ 63,777.90	\$ 24,993.84	\$ 144,385.04
Total Other Income	\$ 11,345.64	\$ 2,244.62	-\$ 4,494.30	\$ 46,517.34	\$ 63,777.90	\$ 24,993.84	\$ 144,385.04
Other Expenses							0.00
7000-00 Non-Operating Expenses							0.00
7300-00 Discretionary Fund Expenses							0.00
7300-01 Disc. Fund Exp - Rector	2,119.00	2,978.87		295.78	450.00		5,843.65
Total 7300-00 Discretionary Fund Expenses	\$ 2,119.00	\$ 2,978.87	\$ 0.00	\$ 295.78	\$ 450.00	\$ 0.00	\$ 5,843.65
7600-00 Self Funded Ministry Expenses							0.00
7601-00 SF Parish Life Ministry Exp.							0.00
7601-02 Eden Ministry Expense				1,200.00	1,309.09		2,509.09
7601-03 Prayer Quilt Expense				262.41			262.41
7601-06 Men's Fellowship Group Expense		572.15					572.15
7601-07 Messy Church Expense	12.72		99.19	146.34			258.25
7601-10 Rector Ministry Fund	1,031.34	3,622.96	2,386.74	1,136.56	161.56	70.73	8,409.89
Total 7601-00 SF Parish Life Ministry Exp.	\$ 1,044.06	\$ 4,195.11	\$ 2,485.93	\$ 2,745.31	\$ 1,470.65	\$ 70.73	\$ 12,011.79
7602-00 Vacation Bible School Exp		226.60		432.64	857.74	1,093.23	2,610.21
Total 7600-00 Self Funded Ministry Expenses	\$ 1,044.06	\$ 4,421.71	\$ 2,485.93	\$ 3,177.95	\$ 2,328.39	\$ 1,163.96	\$ 14,622.00
Total 7000-00 Non-Operating Expenses	\$ 3,163.06	\$ 7,400.58	\$ 2,485.93	\$ 3,473.73	\$ 2,778.39	\$ 1,163.96	\$ 20,465.65
Total Other Expenses	\$ 3,163.06	\$ 7,400.58	\$ 2,485.93	\$ 3,473.73	\$ 2,778.39	\$ 1,163.96	\$ 20,465.65
Net Other Income	\$ 8,182.58	-\$ 5,155.96	-\$ 6,980.23	\$ 43,043.61	\$ 60,999.51	\$ 23,829.88	\$ 123,919.39

**St. David's Episcopal Church & School**  
**DRAFT Income Statement - Cemetery**  
**January 1-June 30, 2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Income							
4000-00 Operating Income							0.00
4300-00 Investment Income - Operations							0.00
4300-01-3 Dividends & Interest - CM		27.57	53.50	51.86	53.69	52.05	238.67
<b>Total for 4300-00 Investment Income - Operations</b>	<b>0.00</b>	<b>27.57</b>	<b>53.50</b>	<b>51.86</b>	<b>53.69</b>	<b>52.05</b>	<b>\$238.67</b>
4500-00 Fees & Other Income							0.00
4500-04 Columbarium Fee			4,000.00		3,000.00	3,000.00	10,000.00
<b>Total for 4500-00 Fees &amp; Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>\$10,000.00</b>
<b>Total for 4000-00 Operating Income</b>	<b>0.00</b>	<b>27.57</b>	<b>4,053.50</b>	<b>51.86</b>	<b>3,053.69</b>	<b>3,052.05</b>	<b>\$10,238.67</b>
<b>Total for Income</b>	<b>0.00</b>	<b>27.57</b>	<b>4,053.50</b>	<b>51.86</b>	<b>3,053.69</b>	<b>3,052.05</b>	<b>\$10,238.67</b>
Cost of Goods Sold							
<b>Gross Profit</b>	<b>0.00</b>	<b>27.57</b>	<b>4,053.50</b>	<b>51.86</b>	<b>3,053.69</b>	<b>3,052.05</b>	<b>\$10,238.67</b>
Expenses							
6000-00 Operating Expenses							0.00
6600-00 Property Expenses							0.00
6606-00 Operations							0.00
6606-03 Columbarium Burial Expense	193.85		15.95				209.80
<b>Total for 6606-00 Operations</b>	<b>193.85</b>	<b>0.00</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$209.80</b>
<b>Total for 6600-00 Property Expenses</b>	<b>193.85</b>	<b>0.00</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$209.80</b>
<b>Total for 6000-00 Operating Expenses</b>	<b>193.85</b>	<b>0.00</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$209.80</b>
<b>Total for Expenses</b>	<b>193.85</b>	<b>0.00</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$209.80</b>
<b>Net Operating Income</b>	<b>-193.85</b>	<b>27.57</b>	<b>4,037.55</b>	<b>51.86</b>	<b>3,053.69</b>	<b>3,052.05</b>	<b>\$10,028.87</b>
Other Income							
5000-00 Non-Operating Income							0.00
5100-00 Long Term Investment Gain/Loss							0.00
5100-04 Gain/Loss TOTF003 Perp Care	1,879.11	-201.96	-1,869.99	215.83	2,877.04	3576.84	6,476.87
5100-05 Gain/Loss TOTF004 Cmty Cap Fund	604.97	-65.02	-602.03	69.48	926.25	1151.54	2,085.19
<b>Total for 5100-00 Long Term Investment Gain/Loss</b>	<b>2,484.08</b>	<b>-266.98</b>	<b>-2,472.02</b>	<b>285.31</b>	<b>3,803.29</b>	<b>4,728.38</b>	<b>\$8,562.06</b>
<b>Total for 5000-00 Non-Operating Income</b>	<b>2,484.08</b>	<b>-266.98</b>	<b>-2,472.02</b>	<b>285.31</b>	<b>3,803.29</b>	<b>4,728.38</b>	<b>\$8,562.06</b>
<b>Total for Other Income</b>	<b>2,484.08</b>	<b>-266.98</b>	<b>-2,472.02</b>	<b>285.31</b>	<b>3,803.29</b>	<b>4,728.38</b>	<b>\$8,562.06</b>

NOTE: These statements are not audited or reviewed and no financial assurance is provided.

**St. David's Episcopal Church & School**  
**DRAFT Income Statement - Cemetery**  
**January 1-June 30, 2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Other Expenses							
<b>Net Other Income</b>	<b>2,484.08</b>	<b>-266.98</b>	<b>-2,472.02</b>	<b>285.31</b>	<b>3,803.29</b>	<b>4,728.38</b>	<b>\$8,562.06</b>
<b>Net Income</b>	<b>2,290.23</b>	<b>-239.41</b>	<b>1,565.53</b>	<b>337.17</b>	<b>6,856.98</b>	<b>7,780.43</b>	<b>\$18,590.93</b>



St. David's Episcopal Church & School  
DRAFT Income Statement - SCHOOL  
July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total	Budget Remaining	Budget
Income															
4000-00 Operating Income													0.00		0.00
4400-00 School Tuition & Fees													0.00		0.00
4401-00 Preschool Tuition & Fees													0.00		0.00
4401-01 Registration - Preschool		300.00	600.00	150.00	300.00		150.00	7,350.00	4,510.00	1,050.00	290.00	1,200.00	15,900.00	\$ 3,600.00	12,300.00
4401-02 Tuition - Preschool		975.00	37,885.50	42,939.00	35,328.00	37,598.00	35,549.50	36,731.50	36,831.50	38,226.00	43,195.00		345,259.00	\$ (22,031.00)	367,290.00
4401-03 Late Fees - Preschool			75.00	175.00	140.00		315.00	25.00	50.00	280.00			1,060.00	\$ 1,060.00	0.00
Total 4401-00 Preschool Tuition & Fees	\$ 0.00	\$ 1,275.00	\$38,560.50	\$43,264.00	\$35,768.00	\$37,598.00	\$36,014.50	\$44,106.50	\$41,391.50	\$39,556.00	\$ 43,485.00	\$ 1,200.00	\$362,219.00	\$ (17,371.00)	\$379,590.00
4404-00 Camp Tuition & Fees													0.00	0.00	0.00
4404-02 Tuition Camp										5,200.00	800.00		6,000.00	\$ (1,000.00)	7,000.00
Total 4404-00 Camp Tuition & Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	\$ 800.00	\$ 0.00	\$ 6,000.00	\$ (1,000.00)	\$ 7,000.00
4405-00 Lunch Bunch Tuition and Fees													0.00	0.00	0.00
4405-02 Tuition Lunch Bunch			1,360.00	1,500.00	1,340.00	2,250.00	1,200.00	1,350.00	1,350.00	1,500.00	1,500.00		13,350.00	\$ (1,500.00)	14,850.00
Total 4405-00 Lunch Bunch Tuition and Fees	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 1,500.00	\$ 1,340.00	\$ 2,250.00	\$ 1,200.00	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 13,350.00	\$ (1,500.00)	\$ 14,850.00
4407-00 KWild Tuition & Fees													0.00	0.00	0.00
4407-02 Tuition for KWild			1,200.00	1,050.00	1,300.00	1,350.00	1,350.00	1,350.00	1,350.00	1,200.00	1,950.00		12,100.00	\$ (5,450.00)	17,550.00
Total 4407-00 KWild Tuition & Fees	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,050.00	\$ 1,300.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,200.00	\$ 1,950.00	\$ 0.00	\$ 12,100.00	\$ (5,450.00)	\$ 17,550.00
Total 4400-00 School Tuition & Fees	\$ 0.00	\$ 1,275.00	\$41,120.50	\$45,814.00	\$38,408.00	\$41,198.00	\$38,564.50	\$46,806.50	\$44,091.50	\$47,456.00	\$ 47,735.00	\$ 1,200.00	\$393,669.00	\$ (25,321.00)	\$418,990.00
4500-00 Fees & Other Income													0.00	0.00	0.00
4500-05-2 Misc Income - PS												5,374.47	5,374.47	\$ 5,374.47	0.00
Total 4500-00 Fees & Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,374.47	\$ 5,374.47	\$ 5,374.47	\$ 0.00
Total 4000-00 Operating Income	\$ 0.00	\$ 1,275.00	\$41,120.50	\$45,814.00	\$38,408.00	\$41,198.00	\$38,564.50	\$46,806.50	\$44,091.50	\$47,456.00	\$ 47,735.00	\$ 6,574.47	\$399,043.47	\$ (19,946.53)	\$418,990.00
Total Income	\$ 0.00	\$ 1,275.00	\$41,120.50	\$45,814.00	\$38,408.00	\$41,198.00	\$38,564.50	\$46,806.50	\$44,091.50	\$47,456.00	\$ 47,735.00	\$ 6,574.47	\$399,043.47	\$ (19,946.53)	\$418,990.00
Gross Profit	\$ 0.00	\$ 1,275.00	\$41,120.50	\$45,814.00	\$38,408.00	\$41,198.00	\$38,564.50	\$46,806.50	\$44,091.50	\$47,456.00	\$ 47,735.00	\$ 6,574.47	\$399,043.47	\$ (19,946.53)	\$418,990.00
Expenses													0.00	0.00	
6000-00 Operating Expenses													0.00	0.00	0.00
6200-00 Personnel													0.00	0.00	0.00
6230-00 Lay Compensation													0.00	0.00	0.00
6230-01-2 Salary - Lay PS	7,324.50	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	8,698.66	103,009.76	\$ 8,220.24	111,230.00
Total 6230-00 Lay Compensation	\$ 7,324.50	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$ 8,698.66	\$103,009.76	\$ 8,220.24	\$111,230.00
6250-00 School Teacher Compensation													0.00	0.00	0.00
6250-01 Salary - PS Teachers	0.00	0.00	16,228.72	16,228.72	16,228.72	16,228.72	16,228.72	16,228.72	16,228.72	16,228.72	16,228.72	8,114.36	154,172.84	\$ (72.84)	154,100.00
6250-04 Salary - Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	\$ 1,040.00	2,300.00
6250-05 Salary - Music S&C	0.00	0.00	231.58	231.58	231.58	231.58	231.58	231.58	231.58	231.58	231.58	115.79	2,200.01	\$ 99.99	2,300.00
6250-06 Salary - Subs/Floaters	0.00	0.00	353.00	916.00	1,238.00	817.00	340.00	842.00	835.00	1,410.00	1,185.00	182.00	8,118.00	\$ 2,182.00	10,300.00
6250-07 Salary- Lunch Bunch	0.00	0.00	726.36	726.36	726.36	726.36	726.36	726.36	726.36	726.36	726.36	363.18	6,900.42	\$ 599.58	7,500.00
6250-08 Salary - Dine & Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250-09 Salary - KWild	0.00	0.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	864.00	432.00	8,208.00	\$ 17.00	8,225.00
Total 6250-00 School Teacher Compensation	\$ 0.00	\$ 0.00	\$18,403.66	\$18,966.66	\$19,288.66	\$18,867.66	\$18,390.66	\$18,892.66	\$18,885.66	\$19,460.66	\$ 19,235.66	\$ 10,467.33	\$180,859.27	\$ 3,865.73	\$184,725.00
6260-00 Personnel Benefits													0.00	0.00	0.00
6260-01-2 FICA - PS	560.32	665.44	2,046.81	2,091.79	2,123.31	2,080.32	2,054.61	2,090.72	2,084.83	2,130.36	2,119.26	1,446.63	21,494.40	\$ (993.40)	20,501.00
6260-02-2 Pension Exp - PS	900.00		654.36	654.36	654.36	663.72	663.36	654.36	654.36	822.58	822.58	822.58	7,966.62	\$ (3,366.62)	4,600.00
6260-03-2 Health Insurance Expense - PS													0.00	\$ 414.50	414.50
6260-04-2 Life Insurance Expense - PS		56.91	56.91	56.91	56.91	56.91	56.91	56.91	56.91	56.91	56.91	56.91	626.01	\$ (211.51)	414.50
Total 6260-00 Personnel Benefits	\$ 1,460.32	\$ 722.35	\$ 2,758.08	\$ 2,803.06	\$ 2,834.58	\$ 2,800.95	\$ 2,774.88	\$ 2,801.99	\$ 2,796.10	\$ 3,009.85	\$ 2,998.75	\$ 2,326.12	\$ 30,087.03	\$ (4,157.03)	\$ 25,930.00
6270-00 Misc Personnel Expense													0.00	0.00	0.00
6270-01-2 Staffing Expense - PS								22.00					22.00	\$ 328.00	350.00
6270-02-2 Workers Comp Payroll - PS	1,173.00			278.00		0.00	-361.00			89.00			1,179.00	\$ 759.00	1,938.00
6270-03-2 Payroll Processing - PS	115.90	117.72	143.05	177.42	179.22	184.65	473.74	179.22	181.02	195.78	193.87	180.58	2,322.17	\$ (522.17)	1,800.00
6270-04-2 Continuing Education - PS		600.00	345.00			90.00		65.00	52.00				1,152.00	\$ 2,848.00	4,000.00
6270-05-2 Staff Recognition - PS			248.95		219.80	76.73	25.00				526.94		1,097.42	\$ 1,902.58	3,000.00
Total 6270-00 Misc Personnel Expense	\$ 1,288.90	\$ 717.72	\$ 737.00	\$ 455.42	\$ 399.02	\$ 351.38	\$ 137.74	\$ 266.22	\$ 233.02	\$ 284.78	\$ 720.81	\$ 180.58	\$ 5,772.59	\$ 5,315.41	\$ 11,088.00
Total 6200-00 Personnel	\$ 10,073.72	\$ 10,138.73	\$30,597.40	\$30,923.80	\$31,220.92	\$30,718.65	\$30,001.94	\$30,659.53	\$30,613.44	\$31,453.95	\$ 31,653.88	\$ 21,672.69	\$319,728.65	\$ 13,244.35	\$332,973.00
6400-00 School Educational Expenses													0.00	0.00	0.00
6401-00 Class Supplies	239.67	311.59	947.46	389.39	114.09	110.80	136.11	402.04	262.44	36.99	154.27	194.46	3,299.31	\$ 1,200.69	4,500.00
6402-00 Class Equipment													0.00	0.00	0.00
6402-01 Outdoor Equipment	33.88	67.99	179.34		-20.99				50.19	112.81	-420.08	630.47	633.61	\$ 1,366.39	2,000.00

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St. David's Episcopal Church & School  
DRAFT Income Statement - SCHOOL  
July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total	Budget Remaining	Budget
6402-02 Indoor Equipment	190.50		281.57				133.65	90.38		13.68			709.78	\$ 1,290.22	2,000.00
Total 6402-00 Class Equipment	\$ 224.38	\$ 67.99	\$ 460.91	\$ 0.00	\$ 20.99	\$ 0.00	\$ 133.65	\$ 90.38	\$ 50.19	\$ 126.49	\$ -	\$ 420.08	\$ 630.47	\$ 1,343.39	\$ 4,000.00
6403-00 School Teaching Materials		251.29	459.20	2.65		133.30	114.00	229.23	123.01		29.78	13.96	1,356.42	\$ 643.58	2,000.00
6404-00 Language Screening Expenses				500.00				85.70					585.70	\$ (85.70)	500.00
Total 6400-00 School Educational Expenses	\$ 464.05	\$ 630.87	\$ 1,867.57	\$ 892.04	\$ 93.10	\$ 244.10	\$ 383.76	\$ 721.65	\$ 521.34	\$ 163.48	\$ -	\$ 236.03	\$ 838.89	\$ 6,584.82	\$ 11,000.00
6600-00 Property Expenses													0.00	0.00	0.00
6601-00 Mortgage/Building Use													0.00	0.00	0.00
6601-02 Building Use Fee - School	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	0.00	8,400.00
Total 6601-00 Mortgage/Building Use	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 8,400.00	\$ 0.00	\$ 8,400.00
6602-00 Property Protection													0.00	0.00	0.00
6602-01-2 Insurance - PS			3,497.13			3,758.12			3,758.13			3,758.13	14,771.51	\$ (1,771.51)	13,000.00
6602-02-2 Fire, secur, permit, monitoring - PS						90.00							90.00	\$ (90.00)	0.00
Total 6602-00 Property Protection	\$ 0.00	\$ 0.00	\$ 3,497.13	\$ 0.00	\$ 0.00	\$ 3,848.12	\$ 0.00	\$ 0.00	\$ 3,758.13	\$ 0.00	\$ 0.00	\$ 3,758.13	\$ 14,861.51	\$ (1,861.51)	\$ 13,000.00
6604-00 Maintenance Contracts													0.00	0.00	0.00
6604-02-2 Janitorial Contract - PS	1,452.99	1,821.00	1,751.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00		1,271.00	15,192.99	\$ 2,307.01	17,500.00
6604-04-2 Pest Control Contract - PS								150.00	75.00	75.00	250.00		550.00	\$ (50.00)	500.00
6604-05-2 Refuse Collection - PS	86.19	86.18	86.19	86.19		86.18	86.19	86.19	86.18	176.22	90.04	868.04	1,823.79	\$ (623.79)	1,200.00
Total 6604-00 Maintenance Contracts	\$ 1,539.18	\$ 1,907.18	\$ 1,837.19	\$ 1,357.19	\$ 1,271.00	\$ 1,357.18	\$ 1,357.19	\$ 1,507.19	\$ 1,432.18	\$ 1,522.22	\$ 340.04	\$ 2,139.04	\$ 17,566.78	\$ 1,633.22	\$ 19,200.00
6605-00 Repairs & Maintenance													0.00	0.00	0.00
6605-01-2 General Repairs & Maint - PS			300.22		408.00	99.00	29.66		119.23			30.27	986.38	\$ 2,013.62	3,000.00
6605-02 Landscaping Services									100.00				100.00	\$ (100.00)	0.00
6605-04 Playground Maintenance	3,420.00		1,245.00										4,665.00	\$ (165.00)	4,500.00
Total 6605-00 Repairs & Maintenance	\$ 3,420.00	\$ 0.00	\$ 1,545.22	\$ 0.00	\$ 408.00	\$ 99.00	\$ 29.66	\$ 0.00	\$ 219.23	\$ 0.00	\$ 0.00	\$ 30.27	\$ 5,751.38	\$ 1,748.62	\$ 7,500.00
Total 6600-00 Property Expenses	\$ 5,659.18	\$ 2,607.18	\$ 7,579.54	\$ 2,057.19	\$ 2,379.00	\$ 6,004.30	\$ 2,086.85	\$ 2,207.19	\$ 6,109.54	\$ 2,222.22	\$ 1,040.04	\$ 6,627.44	\$ 46,579.67	\$ 1,520.33	\$ 48,100.00
6700-00 Utilities													0.00	0.00	0.00
6700-01-2 Telephone & Internet - PS	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120.00	\$ 144.00	3,264.00
6700-02-2 Natural Gas - PS	26.71	49.77	49.39	48.08	69.88	131.92	187.56	336.31	256.55	129.40	91.62	32.08	1,409.27	\$ 1,590.73	3,000.00
6700-03-2 Electricity - PS	407.43	395.67	393.72	327.56	220.08	390.65		505.75		451.29	297.38	278.68	3,668.21	\$ (68.21)	3,600.00
6700-04-2 Water & Sewer - PS		340.34			618.35			835.95				792.67	2,587.31	\$ (1,187.31)	1,400.00
Total 6700-00 Utilities	\$ 694.14	\$ 1,045.78	\$ 703.11	\$ 635.64	\$ 1,168.31	\$ 782.57	\$ 447.56	\$ 1,938.01	\$ 516.55	\$ 840.69	\$ 649.00	\$ 1,363.43	\$ 10,784.79	\$ 479.21	\$ 11,264.00
6800-00 General & Administrative													0.00	0.00	0.00
6801-00 Office Supply Expenses													0.00	0.00	0.00
6801-01-2 Office Administrative Supplies - PS	655.42	31.18	299.00	136.71	28.94	7.26	64.84	149.44	123.34	4.98	79.83	98.39	1,679.33	\$ 1,320.67	3,000.00
6801-02-2 Kitchen/Cleaning Supplies - PS			273.01	107.53	102.36	47.24	51.70	58.23	108.68	238.98	16.49	55.06	1,059.28	\$ 3,240.72	4,300.00
Total 6801-00 Office Supply Expenses	\$ 655.42	\$ 31.18	\$ 572.01	\$ 244.24	\$ 131.30	\$ 54.50	\$ 116.54	\$ 207.67	\$ 232.02	\$ 243.96	\$ 96.32	\$ 153.45	\$ 2,738.61	\$ 4,561.39	\$ 7,300.00
6802-00 Office Equipment Expense													0.00	0.00	0.00
6802-01-2 Office Equipment & Maintenance - PS											207.97	377.46	585.43	\$ 414.57	1,000.00
6802-02-2 IT Equipment & Software - PS												172.46	172.46	\$ (172.46)	0.00
Total 6802-00 Office Equipment Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.97	\$ 549.92	\$ 757.89	\$ 242.11	\$ 1,000.00
6803-00 Office Services													0.00	0.00	0.00
6803-01-2 Postage & Shipping - PS						73.00							73.00	\$ 77.00	150.00
6803-03-2 IT Services - PS	129.00	273.99	258.00	129.00	129.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	1,877.99	\$ (477.99)	1,400.00
6803-04-2 Bank Charges -PS			-35.00			2.38					0.00	62.79	30.17	\$ (30.17)	0.00
6803-05-2 Dues & Subscriptions - PS			110.00				69.00				356.00		535.00	\$ 465.00	1,000.00
6803-06 Photo Processing				40.00			13.62	8.67			227.24	33.93	323.46	\$ 476.54	800.00
Total 6803-00 Office Services	\$ 129.00	\$ 273.99	\$ 333.00	\$ 169.00	\$ 129.00	\$ 212.38	\$ 219.62	\$ 145.67	\$ 137.00	\$ 137.00	\$ 720.24	\$ 233.72	\$ 2,839.62	\$ 510.38	\$ 3,350.00
6804-00-2 Advertising & Marketing - PS			610.21				85.71		144.10				840.02	\$ (440.02)	400.00
6805-00 Food & Catering													0.00	0.00	0.00
6805-01-2 Catering - PS			220.44			29.45	30.77		57.61	47.47	34.94	267.32	688.00	\$ (188.00)	500.00
6805-02-2 Food & Beverage - PS	39.98	19.99	505.94	121.02	95.65	166.35	311.65	82.82	118.26	173.82	20.51	19.99	1,675.98	\$ (175.98)	1,500.00
Total 6805-00 Food & Catering	\$ 39.98	\$ 19.99	\$ 726.38	\$ 121.02	\$ 95.65	\$ 195.80	\$ 342.42	\$ 82.82	\$ 175.87	\$ 221.29	\$ 55.45	\$ 287.31	\$ 2,363.98	\$ (363.98)	\$ 2,000.00
6806-00 Misc G&A													0.00	0.00	0.00
6806-01-2 Miscellaneous G&A - PS			25.00				6.69						31.69	\$ 368.31	400.00
6806-02 School Parent Events				236.61	98.33	61.56			95.14	74.62	185.97	55.03	807.26	\$ 692.74	1,500.00
Total 6806-00 Misc G&A	\$ 0.00	\$ 0.00	\$ 25.00	\$ 236.61	\$ 98.33	\$ 61.56	\$ 6.69	\$ 0.00	\$ 95.14	\$ 74.62	\$ 185.97	\$ 55.03	\$ 838.95	\$ 1,061.05	\$ 1,900.00
Total 6800-00 General & Administrative	\$ 824.40	\$ 325.16	\$ 2,266.60	\$ 770.87	\$ 454.28	\$ 524.24	\$ 770.98	\$ 436.16	\$ 784.13	\$ 676.87	\$ 1,265.95	\$ 1,279.43	\$ 10,379.07	\$ 5,570.93	\$ 15,950.00
Total 6000-00 Operating Expenses	\$ 17,715.49	\$ 14,747.72	\$43,014.22	\$35,279.54	\$35,315.61	\$38,273.86	\$33,691.09	\$35,962.54	\$38,545.00	\$35,357.21	\$ 34,372.84	\$ 31,781.88	\$394,057.00	\$ 25,230.00	\$419,287.00

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St. David's Episcopal Church & School  
DRAFT Income Statement - SCHOOL  
July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total	Budget Remaining	Budget
Total Expenses	\$ 17,715.49	\$ 14,747.72	\$43,014.22	\$35,279.54	\$35,315.61	\$38,273.86	\$33,691.09	\$35,962.54	\$38,545.00	\$35,357.21	\$ 34,372.84	\$ 31,781.88	\$394,057.00	\$ 25,230.00	\$419,287.00
Net Operating Income	-\$17,715.49	-\$13,472.72	-\$ 1,893.72	\$10,534.46	\$ 3,092.39	\$ 2,924.14	\$ 4,873.41	\$10,843.96	\$ 5,546.50	\$12,098.79	\$ 13,362.16	-\$25,207.41	\$ 4,986.47	\$ 5,283.47	-\$ 297.00
Net Income	-\$17,715.49	-\$13,472.72	-\$ 1,893.72	\$10,534.46	\$ 3,092.39	\$ 2,924.14	\$ 4,873.41	\$10,843.96	\$ 5,546.50	\$12,098.79	\$ 13,362.16	-\$25,207.41	\$ 4,986.47	\$ 5,283.47	-\$ 297.00

St. David's Episcopal Church & School  
Statement of Activities - POPS  
July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
<b>Income</b>													
4000-00 Operating Income													0.00
4300-00 Investment Income - Operations													0.00
4300-01-2 Dividends & Interest PS								13.39	25.99	25.30	30.70	32.55	127.93
Total 4300-00 Investment Income - Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.39	\$ 25.99	\$ 25.30	\$ 30.70	\$ 32.55	\$ 127.93
Total 4000-00 Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.39	\$ 25.99	\$ 25.30	\$ 30.70	\$ 32.55	\$ 127.93
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.39	\$ 25.99	\$ 25.30	\$ 30.70	\$ 32.55	\$ 127.93
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.39	\$ 25.99	\$ 25.30	\$ 30.70	\$ 32.55	\$ 127.93
<b>Expenses</b>													
6000-00 Operating Expenses													0.00
6800-00 General & Administrative													0.00
6803-00 Office Services													0.00
6803-04-3 Bank Charges - POPS												1.17	1.17
Total 6803-00 Office Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.17	\$ 1.17
Total 6800-00 General & Administrative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.17	\$ 1.17
Total 6000-00 Operating Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.17	\$ 1.17
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.17	\$ 1.17
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.39	\$ 25.99	\$ 25.30	\$ 30.70	\$ 31.38	\$ 126.76
<b>Other Income</b>													
5000-00 Non-Operating Income													0.00
5400-00 POPs Fundraising													0.00
5401-00 POPs Misc Income			28.00		255.69						86.34	39.93	409.96
5406-00 POPs Silent Auction Income										1,677.68	2,356.00		4,033.68
Total 5400-00 POPs Fundraising	\$ 0.00	\$ 0.00	\$ 28.00	\$ 0.00	\$ 255.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.68	\$ 2,442.34	\$ 39.93	\$ 4,443.64
Total 5000-00 Non-Operating Income	\$ 0.00	\$ 0.00	\$ 28.00	\$ 0.00	\$ 255.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.68	\$ 2,442.34	\$ 39.93	\$ 4,443.64
Total Other Income	\$ 0.00	\$ 0.00	\$ 28.00	\$ 0.00	\$ 255.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.68	\$ 2,442.34	\$ 39.93	\$ 4,443.64
<b>Other Expenses</b>													
7000-00 Non-Operating Expenses													0.00
7400-00 POPs Fundraising Expenses													0.00
7401-00 POPs Misc Expenses			1,976.78		536.95								2,513.73
7406-00 POPs Silent Auction Expenses										262.46	1,970.40		2,232.86
Total 7400-00 POPs Fundraising Expenses	\$ 0.00	\$ 0.00	\$ 1,976.78	\$ 0.00	\$ 536.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.46	\$ 1,970.40	\$ 0.00	\$ 4,746.59
7500-00 External Gift Disbursement													0.00
7500-01 POPs Special Events					100.00								100.00
Total 7500-00 External Gift Disbursement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
Total 7000-00 Non-Operating Expenses	\$ 0.00	\$ 0.00	\$ 1,976.78	\$ 0.00	\$ 636.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.46	\$ 1,970.40	\$ 0.00	\$ 4,846.59
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 1,976.78	\$ 0.00	\$ 636.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.46	\$ 1,970.40	\$ 0.00	\$ 4,846.59
Net Other Income	\$ 0.00	\$ 0.00	\$ -1,948.78	\$ 0.00	\$ -381.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.22	\$ 471.94	\$ 39.93	\$ -402.95
Net Income	\$ 0.00	\$ 0.00	\$ -1,948.78	\$ 0.00	\$ -381.26	\$ 0.00	\$ 0.00	\$ 13.39	\$ 25.99	\$ 1,440.52	\$ 502.64	\$ 71.31	\$ -276.19