

SAINT DAVID'S EPISCOPAL CHURCH

2010 ANNUAL REPORT



THE REVEREND DANIEL J. RIGGALL, RECTOR

**THE REVEREND RICHARD J. ANDERSON,
ASSISTING PRIEST**

THE REVEREND MARJEAN BAILEY, ASSISTING PRIEST

THE REVEREND JOHN PHELPS, ASSISTING PRIEST

THE REVEREND KRISTINA M. CONLEY, DEACON

THE REVEREND GAIL S. CHANDLER, DEACON

THOMAS J. KOVACEVIC, PASTORAL MUSICIAN

WILLIAM G. RHINES, VERGER

CATHERINE N. ZUB, PARISH ADMINISTRATOR

Agenda
55th Annual Meeting
SAINT DAVID'S EPISCOPAL
CHURCH

January 30th, 2011

OPENING PRAYER

Dan Riggall, Rector

CALL TO ORDER

Dan Riggall, Rector

DECLARATION OF A QUORUM

Jan Inglis, Clerk

NOMINATING COMMITTEE
REPORT AND ELECTION

Dan Riggall, Rector

RECTOR'S REPORT
WARDEN'S REPORT
TREASURER'S REPORT

OTHER REPORTS
INCLUDED AS WRITTEN

ADJOURNMENT

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Official Church Register 2010

Average Eucharist Attendance

January	140	July	86
February	133	August	91
March	152	September	125
April	139	October	136
May	151	November	144
June	115	December	151

Average Yearly Sunday Attendance 131

Without Summer Months 145

Baptisms 6

Marriages 0

Burials 6

Confirmations 6

2010 Vestry at Saint David's Episcopal Church

William G. Rhines, Jr., (Warden)		Term Exp. 2012
Matt Fadiman (Co-Warden)	Retiring	Term Exp. 2011
Tom Cryer		Term Exp. 2012
Jan Inglis (Clerk)	Retiring	Term Exp. 2011
Bob Bohlmann		Term Exp. 2013
Bruce Brauninger		Term Exp. 2013
Pam Turk	(Resigned as of 2011)	Term Exp. 2013
John Soper	Retiring	Term Exp. 2011
Alice Ferran	Retiring	Term Exp. 2011
Susan Richardson	Retiring	Term Exp. 2011
Dennis Ouellette		Term Exp. 2012
Jessica Mazzei	(Jessica resigned 2010)	Term Exp. 2012
Linda Rose	(Appointed to fill the balance of Jessica's term)	

2010 Delegates to Diocesan Convention

Jeanne Kita Burke • Joan Conner • Fran Riggall • Harriet Mill • Charlene Romanos

2010 Saint David's Staff

The Reverend Daniel J. Riggall, Rector
The Reverend Richard J. Anderson, Assisting Priest
The Reverend Marjean Bailey, Assisting Priest
The Reverend John Phelps, Assisting Priest
The Reverend Kristina M. Conley, Deacon
The Reverend Gail S. Chandler, Deacon
Thomas J. Kovacevic, Pastoral Musician
William G. Rhines, Verger
Catherine N. Zub, Parish Administrator
Jonathan Whitehouse, Property Manager

Nominating Committee Report

The Nominating Committee presents the following candidates for election to the positions indicated below:

Warden (One person for a full two-year term)

Celine Boyle

Clerk (One person for a full two-year term)

Chris MacClinchy

Vestry Members (Three persons for 3 full three-year terms)

Sheila Cunningham	Term Exp. 2014
Leslie Denis	Term Exp. 2014
Andy Tomlinson	Term Exp. 2014
Cynthia McDonnell (to fulfill Pam Turk's 3 year term)	Term Exp. 2013

Delegates to Diocesan Convention (Five persons for five positions)

Jeanne Kita Burke
Joan Conner
Harriet Mill
Fran Riggall
Charlene Romanos

Alternates (These persons for up to five positions)

Dennis Ouellette
Sharron Eastman

Minutes of the 54th Annual Meeting, January 24, 2010

MINUTES OF THE 54th ANNUAL MEETING SAINT DAVID'S EPISCOPAL CHURCH KENNEBUNK, MAINE JANUARY 24, 2010

Call to Order:

The Reverend Daniel J. Riggall opened the meeting with prayer and called the meeting to order at 11:05 a.m. Jan Inglis, Clerk, declared a quorum as defined by the St. David's Constitution (25) to be present (76 voting members of the parish signed in). Father Riggall thanked Ed Bellegarde, Sue Andrews and Jamie Carpenter for their service on the Vestry and thanked Rick Lombardi for his four years of contributions as Treasurer to St. David's.

Nominating Committee Report and Elections:

The Reverend Riggall presented the following recommendations from the Nominating Committee:

1. Warden & Treasurer

Warden (two year term) William G. Rhines, Jr.
Treasurer (two year term) Thomas Cryer

Hearing no further nominations from the floor, a motion to accept the slate as presented was made, seconded (J. Conner/B. Bohlmann), and approved.

2. Vestry Members and Delegates to the Diocesan Convention

The Nominating Committee made the following nominations to the Vestry and to the Diocesan Convention:

Vestry Members (three year terms)

Robert Bohlmann
Bruce Brauninger
Pamela Turk

Delegates to Diocesan Convention

Jeanne Kita Burke
Joan Conner
Harriet Mill
Fran Riggall
Charlene Romanos

Alternates to Diocesan Convention

Ed Baker
Ed Bellegarde
Dennis Ouellette
Jill Schulte
John Soper

A motion to close the nominations and accept the above slate was made, seconded (R. Lombardi, H. Kit) and accepted.

Rector's Report

The Reverend Riggall began by saying "What a year this has been! I think it certainly has been the most remarkable of all the years I've had at St. David's. It has been a year where serious challenges were squarely faced and changes made, resulting in amazing outcomes". He stated St. David's started 2009 with a \$50,000 budget deficit. He said he prayed and acknowledged he couldn't fix the situation. He became aware of the spiritual aspect of the crisis and handed it over to God. He said his attitude changed and he saw God at work and signs of hope throughout the church. The children's and adult choir expanded, a new Sunday School program was created, Outreach intensified as awareness of those in need grew and fundraising events were held throughout the year. He stated there was amazing growth within the parish in 2009 with 41 new members, 7 others restored to active status and a net gain of 35 new active communicants. He praised the efforts of the Vestry, the Stewardship Committee and the Finance Committee and said we have engaged in a 3-year development plan with the Diocese. He sees a vibrant, healthy parish and leadership who are willing to make

changes to grow, thrive and take steps to turn things around. He said he sees excitement, creativity, enthusiasm and a willingness to take risks and that this spirit is shared by everyone. He stated he feels God has been at work in our midst, stirring things up, invigorating, creating, restoring and making things new. He said the parish has responded to the call of God's spirit with 26 new pledge units and 84 increased pledges resulting in over \$55,000 of new money for 2010. He concluded with a quote from St. Paul.

Warden's Report

Bill Rhines referred the members to the Warden's Report on page 8 of the Annual Report. He praised the solid leadership of the Vestry, the Stewardship Committee and the Finance Committee and said the combined committee meetings that had been held ensured all were headed in the same direction. He said the time and talent piece of stewardship will be conducted over the next few months, that it will look different this year and will provide more opportunities and better communication.

Treasurer's Report

Rick Lombardi presented an overview of information found in the Treasurer's Report on pages 17-18 of the Annual Report. In February, Budget Box personnel started using a software system which has simplified the payment of consignor checks and the maintenance of store sale records. Rick praised the effort and dedication of the staff which was required during this time. In April, the Altar Guild checking account was eliminated and rolled to the Operating Account. The number of church accounts were reduced to three – the Operating, Restricted and Budget Box accounts which are all maintained by the bookkeeper. Rick referred to 2009 as a rollercoaster ride which began with a \$50,000 budget deficit. We received a \$2,000 donation from the Bishop's Discretionary fund and a \$15,000 grant from the Aid to Congregations fund as part of our agreement to work with the Diocese to develop a long term plan for St. David's. Rick said we are now entering the 2nd year of the long range development plan. We raised \$4,000 over the budget from parish suppers and a very successful Harvest Fair. At the end of the year that money, combined with increased pledge support and various reductions in expenses saw us with a net income of just under \$5,000. Rick stated we received \$13,670 in prepaid pledges, that just over \$5,000 was used towards operating income and the balance of \$8,500 was set up as a reserve in the Restricted Account for operating expenses in 2010. He said we have made substantial steps forward. After the results of the stewardship campaign, the Finance Committee and the Vestry were able to approve a budget for 2010 that restored several of the cuts that were made in the previous year which included restoration of the Rector's base pay. The Office Administrator's hours will be kept at 35/week and reduced for the summer, at her request. The bottom line is that the \$5,000 deficit is one of the lowest since Rick has been treasurer and that expenses will be lower with income being higher. Tom Chappell asked why are we going into 2010 with a \$5,000 deficit and felt we could have reduced expenses to present a balanced budget, especially after such a successful stewardship campaign. Rick responded the budget reflects actual costs and, in reality, our projected income was still less than our expenses. We still had to rely on a grant from the Diocese to help make up the shortfall. Rick acknowledged the hard work and effort put forth. He thanked the Finance Committee for keeping us on track with our operational spending, the Stewardship Committee for their outstanding pledge campaign and the congregation for their generous support. He emphasized we will need to sustain these efforts and promised Tom Cryer their continued support.

Other Business

The Reverend Riggall referred members to the Table of Contents in the Annual Report and asked if anyone from any of the groups had anything to add. Janet Phelps, the United Thank Offering Committee coordinator encouraged participation and, as noted in the Annual Report, the UTO ingathering for 2010 will be held on May 16th.

Dave Monks spoke on behalf of the congregation stating "we agree the spirit of the Lord was working but it takes spiritual leadership to make that happen" and asked for a round of applause for Father Riggall. The Reverend Conley closed the meeting with a prayer at 11:52 a.m.
Respectfully submitted,

Jan E. Inglis

Jan E. Inglis
Clerk

2010 Reports

DEACON'S REPORT FROM THE REVEREND KRISTINA M. CONLEY



This year seems to have slipped by so quickly that it's hard to recount all that has happened. A good part of my work has been through outreach projects, which include the many ministries under the umbrella of Christ Church in Biddeford. Presently, "The Seeds of Hope Neighborhood Center" is offering a continental style breakfast to between thirty and forty people on a daily basis. The Seeds of Hope is open Tuesday through Friday from 9:00 AM until 1:00 PM. In addition to breakfast, the "Career Center" is also open during these hours. Guests may do online job searches and receive career counseling from trained volunteers. "In A Pinch" supplies non-essential food items the second and fourth Tuesdays of the month. I regularly work registration for In A Pinch and at each of these Tuesdays there are at least twenty-five new registrants. It is hard to see so much suffering so close to home. The Seeds of Hope Advisory Board is currently pursuing application for a 501 (3) c, which would allow the center to access grant monies.

In May of this past year a concert was held to benefit the Haiti earthquake relief efforts. St. David's Outreach continues to support many organizations in need.

My responsibilities here on Sunday mornings have not changed. I continue to serve at both the 8:00 and 10:30 services and alternate with Gail in Bible Adventure.

Respectfully submitted,

The Rev. Kris Conley, Deacon

DEACON'S REPORT FROM THE REVEREND GAIL S. CHANDLER



I have enjoyed another year serving as deacon at St. David's. Along with our other deacon, Kris Conley, I have served the Sunday school children at Bible Adventure by being part of their common worship, before their individual classes, by reading and discussing the Gospel with them and praying with them. We have an exceptional group of children at Bible Adventure!

At each Sunday service I serve by reading the Gospel or setting the table for the Eucharist, and preaching several times a year.

I often make pastoral visits and bring communion to parishioners who are unable to attend church. In addition, I schedule the Eucharistic Visitors who go out from the church service, bringing the love of our congregation to those who are no longer able to get to church.

I completed my training in spiritual direction and received my certificate in January 2010, so I now see people in spiritual direction.

Having co-founded a group for single women, The Magdalene Circle, almost four years ago (see that report separately) I now serve as its chaplain.

I am on a Diocesan Committee - the Clergy Day Committee. We plan retreats and programs for the clergy of the Diocese of Maine. I feel blessed to be a deacon in the Diocese of Maine and to be serving at St. David's.

It is said that a deacon has one foot in the church and one foot in the world. The above describes my foot in the church. In the world I am a counselor, specifically a marriage and family therapist, in private practice. I am also the "mother" of two old canine boys, Oscar and Jack!

Respectfully submitted,

Gail Chandler

WARDEN'S REPORT



As a community, St. David's has faced some significant challenges in recent years. We have also had some real opportunities. The economy certainly is not working for us, and we still have a deficit budget in spite of our having raised \$50,000 in new money during our pledge campaign last year. In spite of all the optimism that was created by the success of our campaign for 2010, in the current economic climate, we have not been able to maintain the increased levels of giving that we experienced last year. We have also exhausted our access to Diocesan grant money that has helped us close our financial shortfall for the last two years. We are fortunate to have had so many successful fund-raising events this year.

On the bright side, we are becoming increasingly better positioned to return to being financially self-sufficient, which makes us much more fortunate than many other parishes in this Diocese. The Pledge Campaign that was developed by the Stewardship Committee over the last two years has been adopted by the Diocese as a model for other parishes, in both its philosophy and its execution. The Stewardship Committee is not resting on its laurels, however, as it continues to work to keep future campaigns fresh and responsive to the needs of the parish.

The incoming Vestry will begin its year with a retreat in February, taking advantage of additional Diocesan resources to begin to develop a long-range plan which should solidify our future success and stability. Among the things that will be addressed at this retreat are the revitalization of our Endowment Fund, planning for future capital projects (long-term building maintenance costs, replacing the piano, etc.), exploring alternative giving opportunities through our individual estate planning and ensuring that the culture of our community remains exciting, welcoming to newcomers, and supportive of our current membership so that St. David's becomes a "flagship community" in doing God's work in the world.

This is not going to be an easy or immediate process. I believe that we already have the "bones" in place to become the community that we need and want to be, and that our challenge is going to be to make the best use of our most valuable resource – the collective dedication and commitment of every one of our individual members. As individuals, we may not be able to have much of an impact, but if we can make St. David's the vehicle for combining and focusing our individual resources of our time and talent, as well as our money, the possibilities can be limitless.

The people who were the driving forces in building our church had a very clear vision of St. David's becoming a place of devoted worship and vital community action and service, not only within the Episcopal Church, but also in the community at large. I believe that we are on the verge of living into that vision. It is simply a matter of refocusing and rededicating ourselves to that vision. So hang on. This promises to be an exciting and uplifting time at St. David's.

Bill Rhines, Warden

VERGER'S REPORT



It's always very interesting and challenging serving as Verger in a community like ours. Everyone assumes that I know everything about everything. I routinely get questions about everything from how to make the coffee to where the paper towels are stored. While these questions are necessary and legitimate, and I try to help out as much as I can, I've never done a coffee hour, so I am of limited help with the coffee (although I do know where we keep the paper towels!)

The role of Verger is like that clause that appears in every job description..."and any other duties as may be required." This year, in addition to all my other liturgical duties, I've had to dig a grave, un-stop a toilet, change light bulbs, fetch props for the Pageant, and run to the store to get cream for the coffee-hour and batteries for the sound system.

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The majority of my work, however, consists of relieving the clergy of having to deal with the logistics of our worship, allowing them to be more available to do their pastoral and sacramental work, whether that's preparing sermons, visiting shut-ins and newcomers, or taking Communion to our friends at the nursing homes.

As Verger, I serve at the pleasure of the Rector, and even though I have served Dan nearly every week since his arrival at St. David's, I remain grateful to him for his ongoing support, and I value the confidence that he has in my abilities, and his willingness to seek out and accept my counsel on a variety of matters.

I do not function on my own, however, and it would not be possible for me to do my work without the confidence, dedication and support of every one of the ushers, lectors, acolytes, Eucharistic ministers & visitors, and the Altar Guild and Flower Guild members – all those people who make me look good. My thanks to every one of you!!!

At the end of the coming year, I will be ending my term as Warden, but I look forward to continuing to serve as Verger. I believe that I am continuing to grow in my understanding of worship, hospitality and pastoral care, and I appreciate the support and advice that I continually receive from all the members of our community. All this is best summarized by the motto of the Verger's Guild of the Episcopal Church – "Service in Worship and Worship through service."

Gratefully,

Bill Rhines, Verger

CHRISTIAN EDUCATION REPORT



Children who worship at St. David's continue to be involved in a parish-produced ministry called Bible Adventure. It was begun in September, 2009, with the second year commencing in September, 2010. Bible Adventure is based on child-appropriate paraphrases of each Sunday's Gospel reading. Children from pre-school through age 11 or 12 meet at 10:30 a.m. on Sundays in a room called the Gathering Place. One of the teachers, assisted by one or more children, leads the singing of a song such as "Your Life Will Change" by Jay Stocker, published by Group Publishing, Inc. The words of the song are expressed through body language as well as verbal language. One of the parish deacons welcomes all, then offers a prayer, and leads the antiphonal reading of the day's Gospel paraphrase. The deacon then engages the children in a short conversation about the reading. All present are then invited to offer whatever prayers they wish. There is an exchange of the Peace. The deacon dismisses the children to attend classes that are grouped by age. As each class concludes, children and teachers move to the church to join the congregation in receiving Holy Communion. While the program is organized and structured, spontaneity and creativity are also encouraged. Classes may be based on material provided that is related to the day's Gospel reading or on projects and ideas developed by the teaching staff. The goal is to have as many children as possible learn from the Bible Adventure experience but also to have all attendees feel welcomed, appreciated and that they belong. The St. David's parish list includes some 35 children who are possible attendees at Bible Adventure. About 11 - 15 attend on most Sundays. Many children on the list are unable to attend every Sunday for a variety of reasons, but most express interest and enthusiasm when they do attend. Parents and adult friends sometimes attend with the children. On four Sundays each year, Bible Adventure includes an instructed celebration of the Holy Eucharist offered in simple, conversational style, using liturgical material provided by the Book of Common Prayer for celebrating Holy Communion in special circumstances. Bible Adventure teachers and leaders include Linda Gallagher, Jennifer Haddad, Kate Keene, Michelle Keniston, Cynthia McDonnell, Sarah McLean, Deacons Gail Chandler and Kris Conley, and the Rev. Richard Anderson.

FINANCE COMMITTEE REPORT



The Finance Committee is charged by the Vestry to oversee the financial affairs and governance of St. David's. Its members typically have a professional background in business and finance. However, congregants with non-financial experience are welcome to join, participate and learn about the financial side of the church.

We meet on an 'as needed' basis, usually once a month, following the 10:30 service.

The Committee's responsibilities are broad. They include:

- monitoring the Church's income and expenses against the annual budget
- preparation and recommendation of the budget to the Vestry
- overseeing the reserve accounts and investments
- investment policy recommendations to the Vestry
- assistance to the Treasurer, Clergy and Wardens
- participation in the Long Range Plan, and identification of long-term capital needs
- financial governance oversight (audit, bookkeeping)

In practice, the Treasurer is on the front line supervising and monitoring these areas.

We are a collaborative group, focused on the financial well-being of St. David's, and currently consist of:

Bob Bohlmann

Joan Conner

Bill White

Tom Cryer, Treasurer

John Soper

Linda Rose

Rick Lombardi, ex-Treasurer

Dick Clinton, Chair

Bill Rhines, ex-officio

Dan Riggall, ex-officio

STEWARDSHIP COMMITTEE REPORT



2010 was another exciting year for the Stewardship Committee. In March, we organized the Stewardship Opportunities Fair, which allowed parishioners the chance to learn about all the different ways people of St David's are giving of their time and talents to further God's will. The fair was very well attended, with many people signing up to get involved in one of the various ministries.

The pledge drive was conducted during the late summer and fall. We organized a campaign that included many of the usual activities of stewardship (sermons by the clergy, witnessing from various members of the congregation, mailings and distribution of loads of financial statistics) and coordinated to emphasize both the spiritual and temporal needs of the parish. At the campaign kick-off event in October, Lisa Meeder Turnbull joined us for dinner and spoke of her spiritual journey from tithing (since the age of three!) to stewardship as a way of life. She concluded her talk by asking Dan to lead us in renewing our Baptismal vows. It was great time for reflection and fellowship.

Historically, pledge drives at St. David's have resulted in a predictable short fall which have been dealt with by dipping into unrestricted reserve accounts and making cuts in already thin appropriations across the board. Last year, we made great strides towards our goal of raising enough in pledges to cover the budget, coming in just \$5,000 short. This year we had hoped to make further progress. However, as the local and national economies continued to sputter throughout 2010, we knew that this would be exceptionally challenging. The committee decided to again include a suggested pledge amount on the pledge cards. And everyone was again asked to increase his or her pledge (though by a lesser amount) in an attempt to reach a total that would allow St. David's to continue its

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current programs into 2011. Results through early January have seemed to bear out our concerns. On the positive side, we received 13 new pledges for 2011, totaling \$11,840 and roughly 45% of all respondents increased their pledge over last year! Overall, we have received 126 pledges for \$224,000. This is \$26,000 short of our goal and \$10,000 less than the amount pledged last year. Of most concern to the committee was the relatively large number of people who have regularly pledged in the past, but have not returned pledge cards this year, despite follow-up reminders.

Next up for our committee is to put together a Time and Talent drive. Monetary support is a large part of stewardship but not the only part, stay tuned in the coming weeks as we let you know of other ways you can support St David's. Once this particular task is completed we will be focusing our energies on educating the parish about opportunities for planned giving.

So while we have fallen short of some of our goals, it is still very clear that the Spirit of Stewardship is very strong here at St David's and this committee looks forward to finding creative ways to tap into that Spirit so that we all may continue spreading the Good News of the Lord!

If you would like to join us (a very interesting, active and fun group) please speak to any member of the committee listed below.

Respectfully submitted,

Chris MacClinchy, Chair

Chris MacClinchy, Harriet Mill, Rick Lombardi, Joan Conner, David Monks, Celine Boyle, Bob Bohlmann, Bill Rhines and Dan Riggall.

HOSPITALITY COMMITTEE REPORT

There's a wonderful story in Genesis of Abraham taking his afternoon rest in the shade, when he sees three men walking toward him in the shimmering tropic heat. It appears that the travelers were prepared to walk on by, but Abraham, not waiting for them to ask for help, went out from his shelter, greeted these perfect strangers and convinced them to join him in a costly feast: a full meal with "fatted calf" and all the fixings. Abraham's first and immediate response is generous hospitality, and because of that hospitality, the strangers, who turn out to be messengers (angels) from God, promise the gift Abraham and wife Sarah had longed for their whole lives: a child, a son, an heir.

This scene and story of gracious hospitality has been very important for centuries – indeed, millennia – of Judeo-Christian culture. It was the model for behavior as proscribed by Torah law. The New Testament refers to this story when instructing early Christians to "practice kindness and do not neglect to show hospitality, for in doing so some have entertained angels unaware." And in Orthodox Christian culture, this scene became a literal icon for nothing less than the Holy Trinity and Holy Eucharist.

Hospitality is *that* important. If we did nothing else at Saint David's than to go out of our way in showing generous and gracious hospitality to all people – both those who enter into the shelter of our buildings and those who may appear to be simply passing by – then we would be fulfilling a great deal of our mission and purpose as a Christian community. And we may, like Abraham and Sarah, entertain angels without know it.

Through the years at Saint David's, many people have made this their special ministry, doing the work of providing hospitality through specific actions like coffee hour hosting or helping out with a parish dinner. And like all the varied ministry of our church, the specific acts of hospitality have been coordinated and structured by a committee: the

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Hospitality Committee. Many have faithfully served on this committee and graciously given their time and efforts to do the work of hospitality.

Most recently the Hospitality Committee was wonderfully and admirably chaired by Leslie Denis. But early last fall, Leslie decided to focus her attention on other ministries at Saint David's and stepped down as chair. Since then, we have continued the important work of this committee by organizing into three different categories -- Coffee hour gatherings, parish events and funeral collations -- and seeking individuals to serve on each of those three areas. The overall coordination of hospitality has been done by Cathy Zub and me.

I can't stress how important hospitality is to our corporate spiritual life. And I hope that as you read this report, you will, like Abraham and Sarah, feel the urge to reach out, in love and concern -- to reach out in hospitality. And when you feel that urge, give me or Cathy a call, because we've got a job for you -- a job where you may entertain nothing less than angels!

Dan Riggall

OUTREACH COMMITTEE REPORT



This has been a challenging year for the Outreach Committee as we have tried to reach out to as many agencies as possible with a limited amount of funds. Over the course of 12 months, we have been able to disburse more than \$7200 to help those less fortunate.

Among the agencies we have supported are: The Animal Welfare Society; Biddeford Free Clinic; Camp Bishopswood; Caring Unlimited; Christ Church, Biddeford; In A Pinch; Seeds of Hope; Church Community Outreach Services; Episcopal Relief and Development; Good Shepherd Food Bank; Jabalani Orphanage, S. Africa; Preble Street, Portland; Safe Haven; St. Elizabeth's Essentials Pantry; Wayside Food Program Soup Kitchen; Wells Fuel Assistance; York County Food Rescue; and the York County Shelter.

Our income comes from Saint David's Budget Box, the Budget Box Fashion Show, donations, Saint David's Annual Book Fair, and this year, a special concert performed by Bathsheba Marcus Conley in memory of her father-in-law, Gregg Conley. For these gifts we are eternally grateful.

The faithful members of the Outreach Committee are: Susan Andrews, (chair), Dick Carr, (treasurer and research), Gail Freeman, (secretary), Ed Bellegarde, The Rev. Kris Conley, (reports on Christ Church and St. Elizabeth's), Sue Cryer, (reports on Biddeford Free Clinic and Biddeford Free Dental Clinic, as well as secretary for the committee through June), Tony Dater, Bert Ferran, Carolyn Gowdy, (Budget Box Chair), and Dennis Ouellette, (vestry liaison). We thank the Rev. Daniel Riggall, who often sits in on our meetings and we value his input.

Sue Andrews

HARVEST FAIR 2010

We had a very successful Harvest Fair this year. We had wonderful participation from the Parish, with lots of quality goods to sell, raffle and auction. One highlight of our fair was a soup lunch by Kennebunk Winterfest restaurant winners, and sandwiches by Kitchen Chicks. We plan to make that a fixture in our future fairs. We had an extraordinary crew of table chairs and worker bees. We wound up making \$7700 for our church! A new record! Lots of hard work, but lots of fun too. Thanks to everyone who helped to make our fair a success. Keep your eyes peeled and your ears sharpened for our plans for Harvest Fair 2011 which have already begun.

Sue Cryer and Mimi Carpenter
Fair Chairs



ALTAR GUILD REPORT



"The silver we shine, the wood we polish, the cloths we launder and iron, the wine and wafers we set out, the candles we replenish, all serve to remind us that the active, willing hand of every Christian is needed to keep the Church alive. We members of the Altar Guild are privileged because we experience regularly and uniquely the thinness of the veil between the sacred and the ordinary."

The Altar Guild performs a very special function preparing for Saturday and Sunday services, holy days, special days in the church calendar such as Christmas and Easter, weddings, funerals and baptisms. Altar Guild members care for the linens, clergy vestments, communion silver, brass candles and vases, and liturgical hangings, frontals and kneelers.

Members of the 2010 St. David's Altar Guild included: Joanne Brauning, Bruce Brauning, Ann Browne, Ginnie Carr, Dale Day, Vicki Donaghy, Michael Donaghy, Delta Fuller, Sue Jones, Betsy MacDonald, Gale Mazzei, Jim Orser, Dennis Ouellette, Bill Rhines, Linda Rhines, Tricia Riggall, Jill Schulte, Andy Tomlinson, and Wilda Thurlow. If you are interested in joining the Altar Guild, we are always looking for more members!

For years the Altar Guild held regular meetings on the second Thursday every other month from September through May. More recently, as the membership has evolved with more members busy during the work day, meetings are scheduled quarterly in the evening. The meeting is an important time to come together as a group to discuss updates or changes in service procedures, scheduling for worship set-up and clean-up, polishing, additional training and other information sharing.

In December, 2010, Wilda Thurlow and Delta Fuller announced that they had decided to resign as members. Wilda and Delta have dedicated years to the service of the Altar Guild, including several years each as Directress. Their knowledge and experience is vast and they will be missed!

I am grateful to Dan Riggall, Dick Anderson and Bill Rhines for your support, guidance and encouragement during my first year as Directress. Lastly, a big thanks to all the members of the Guild. Thank you for your patience, dedication, flexibility and for everything that you do to serve in this important ministry.

Linda Rhines, Altar Guild Directress

MARTHA CIRCLE REPORT

The Martha Circle is a group dedicated to helping those who would benefit from an extra bit of assistance during times of need. That generally means providing meals, but it can also mean walking a dog, picking up mail, driving one to an appointment, or the like. We would love to expand our circle. If you would like to join us, please contact Carolyn Kershaw at 967-3487 or cgkershaw@gmail.com.



We would appreciate everyone's assistance so that we can help anyone who can use our services. If you know of someone whom the Martha Circle can help, please let St. David's office know. A very big thank you to all who have helped during this last year.

Carolyn Kershaw

FLOWER GUILD REPORT



The Flower Guild faced another tough year due to the economy and also the high cost of flowers. We are still a very small and dedicated group who arrange flowers in the Spring through Fall seasons and high holidays. We are: Ann Browne, Kate Chappell, Vicki Donaghy, Carolyn Gowdy, Sue Jones, Louise Marshall, Linda Rhines and Jenifer Stewart. Dawne Tilton coordinates the Christmas and Easter donation lists.

Calluna Fine Flowers in Ogunquit supplies us with quality flowers and wonderful arrangements. They do not charge for delivery, (\$10 per week).

We have financial concerns for 2011 due to the lack of donations. There will be a periodic announcement in the bulletin to help with this need. Please sign up to give flowers for celebrations, thank offerings or memorial donations. We are funded entirely by donations from the parish and friends of the church, and we need your support.

This is a very rewarding ministry and anyone interested in joining us is most welcome. The work is usually done individually. I thank all of our volunteers who make our altar a beautiful place.

Respectfully submitted,

Carolyn M. Gowdy

CELEBRATION GARDEN REPORT

The past year was an exciting one for the garden – a trellis and planter were installed on the wall of the church and planted with clematis and passion vines, which bloomed profusely all summer. An umbrella was placed at one of the benches and the apostle planter was moved from the lawn to the side garden. A great deal of clearing and weeding was done and some more bulbs were planted.

Sheila Cunningham and Nancy Monks are the new chair women of the garden and we look forward to their new approach and fresh ideas. We hope they will have many interested and willing helpers to assist them.



Ann Browne

PROPERTY MAINTENANCE COMMITTEE REPORT



SPRING/FALL WORK DAYS PLUS GENERAL REPAIRS/REPLACEMENTS

Just like your own home, our church needs us to repair, replace and maintain our equipment and property. We rely on volunteers during the year to accomplish this. For 2010, we were fortunate to have Maxine and Harry Kit coordinate the Spring Work Day and Rich Griswold to coordinate the Fall Work Day. Rich and Harry also monitored problems around the church during the year and held Mini Work Sessions to get additional work completed. Bill Rhines, Warden and Joan Conner continued to over-

see the day-to-day property needs and have been our liaison to the Vestry when large repairs or emergencies have come up.

The types of jobs completed throughout the church were items such as, painting, cleaning windows, leaf blowing, gardening/raking/clipping branches, putting out snow stakes, painting the handicap signs, installing new mailbox, repairing exterior window and door frames, repaired screens and floor tiles, replaced light bulbs in the parking lot and church, the repair and replacement of many other items along with lots of reorganization and cleaning.

For all the work completed and the success of each Work Day, please join me in Thanking the following volunteer workers:

Gail Alling	Ed Baker	Michelle Bolduc
Ann Browne	Jeanne Burke	Tom Cryer
Sheila Cunningham	Jack Davis	Leslie & Laurent Denis
Mike Donaghy	Larry Dwight	Susan & Walt Goettlich
Bruce Gowdy	Kathy Hughes	Rich & Arlene Griswold
Matt Inglis	Jan Inglis	Maxine & Harry Kit
Rick Lombardi	Chris MacClinchy	Priscilla Madore
Harriet Mill	Mike Mills	Nancy & Dave Monks
Adriana Riggall	Bill Rhines	Fran & Dan Riggall
Earl Tracy	Bill White	John & Lorae Soper

Please accept our apologies if your name was missed. We know a couple of volunteers helped and it was our error in not obtaining their names.

It is important to say that without so many willing workers/volunteers, the completion of so many tasks would not have taken place. We also want to thank Harry Kit, Bill Rhines, Rich Griswold and Earl Tracy for donating additional materials and supplies for special jobs that they worked on.

THANK YOU, THANK YOU, THANK YOU !!!!

Respectfully submitted,

Maxine Kit
Rich Griswold

PROPERTY MANAGEMENT REPORT

As Maxine Kit and Rich Griswold have noted in the report on Property Maintenance, much work was completed during 2010 by our dedicated group of volunteers. Their hard work and commitment of time to the church have made it possible to keep the myriad of day-to-day maintenance tasks current. We are so very blessed to have this wonderful group of volunteers, whose efforts save us literally hundreds of dollars each year.

Maxine Kit has decided to "retire" as coordinator of our spring and fall workdays after many years. She and Harry will remain our major resource for information about church maintenance tasks. Rich Griswold has stepped forward this year to coordinate the fall work day and to oversee many other specific tasks and we are very grateful for this generous gift of his time and effort.

As we move into 2011, we will need to reconsider our property maintenance activities. Anyone who is interested in participating in this is asked to speak with Bill Rhines, Warden, or Joan Conner.

BUDGET BOX ANNUAL REPORT



Two thousand and ten has been another challenging year due to the economy and loss of volunteers.

Our biggest loss was workers. Betty Havens left due to health reasons and Helen Broadhead passed away at the end of December. Helen was "one of a kind". Her main interest was the jewelry counter which she was in charge of for many years. She would take home jewelry and silver and polish it to perfection. Helen worked on Monday mornings. She was in charge of the "back room" and priced our donations. She also worked an additional shift on Tuesday mornings. Replacing Helen will be impossible. Dick Anderson also left due to his schedule. We hope he will be able to return at some point as he is sorely missed. Sally Smith has also left for the year. On a happier note, we gained three wonderful volunteers who have already become assets to the shop. Sheila Cunningham, Sue Cryer and Laura Randall joined us and have already worked innumerable shifts. Gail and Mia Mazzei helped out during the summer as well.

Our continuing group of dedicated workers includes Sue Andrews, Beth Beaton, Jane Bellegarde, Virginia Carr, June Cronin, Barbara Donaghy, Vicki Donaghy, Rae Dwight, Gail Freeman, Jimmy Gordon, Kirsten Gowdy, Joan Graham, Sue Jones, Donna Lombardi, Jackie MacDonald, Julie MacClinchy, Ann Mallory, Harriet Mill, Mary Ann Moulton, Joan Parker, Viv Schubert, Inez Snowdon, Pam Turk, Wilda Thurlow, Jill Twombly, Ginny Welsh. Substitutes include Audrey Anderson, Louise Kralich, Dorothy Matheson, Joyce Otis, Charlene Romanos and Dawne Tilton.

Julie MacClinchy continues to be our invaluable Treasurer as well as our computer repair person. Rick Lombardi is also on hand in case of computer difficulties.

Our total income for 2010 was \$62,202.61, a decrease of \$1,154.76 from 2009's total. We achieved our goal to maintain our budget for the year, but we were unable to do all the outreach we wanted to do. Our own outreach consisted of the Marion Institute, Mbali, Safe Haven, Women to Women International, Mt. Everest Foundation, AWS, Maine State Society for the Protection of Animals, Heiffer International, Sanford Firefighters, and other animal groups for special needs.

We gave \$7200 each to St. David's operating fund and Outreach.

We donate dog and cat food for the Pet Pantry which is part of the Alfred Shelter for York County. We donate clothes to them as well as Community Partners in Biddeford. We continue working with Safe Haven but have not had as many cats for adoption in the shop this past year.

We look forward to another rewarding year of outreach and fellowship. I thank all of our dedicated volunteers who without them, we would not be in business. I also want to thank my co-chair, Sue Andrews, who we will miss the first part of this year as she is employed elsewhere. I also want to thank Julie MacClinchy, (Chris and Erin, too), for putting up with numerous phone calls and interruptions throughout the year concerning computer malfunctions and questions.

Respectfully submitted,
Carolyn Gowdy

MEMORIAL GARDEN REPORT

Saint David's Memorial Garden was consecrated in 2002 and in the last eight years there have been twenty-four interments of the cremated remains of several members of Saint David's and also of loved ones of church members. The Memorial Garden Committee noted recently that the Garden's altar's frontal stone was quickly filling up with names. The committee decided in 2010 to purchase and install two rocks on which bronze plaques will be placed this spring. Individual nameplates will be affixed to these plaques as time goes by giving us room on them for 120 additional names. It is the committee's hope that this should serve our needs for a long, long time. If you wish to know more about the Memorial Garden, please call Jeanne Kita Burke at 985-7487.

UNITED THANK OFFERING REPORT

Saint David's parishioners gave their thanks in 2010, to God for the many blessings that we have received. The offerings in our Blue Boxes and Envelopes totaled \$980.25, all of which will be given in grants to support worthy projects throughout our country and the around the world. You are invited into the daily thankfulness of acknowledging your blessings and putting money and prayers into a "blue box". They are available on the Information Table in the Great Hall.

The Ingathering for 2011 will be May 28th and 29th.

Janet Phelps



THE MAGDALENE CIRCLE REPORT

The Magdalene Circle is a group for single women, both members of St. David's and women from outside the parish. We meet once a month for dinner and a program at the home of one of our members. We are in our fourth year of meeting and this year our programs have focused on the book The Fine Art of Living by Joan Chittister. This book suggests a practice of *Lectio Divina*, a simple method of praying the scriptures. Each month we average six to eight attendees at our meeting. Here are the words of some of our members, saying what the Magdalene Circle means to them:

"I have found spiritual and emotional solace while in the presence of the members of the Magdalene Circle."

"The Magdalene Circle is important in my life. It provides fellowship, friendship, and spiritual growth with a group of very special women. When I was new in the parish, I felt immediately connected as part of the Magdalene Circle."

"This union of women is devoted to sharing faith with other women who have undergone the loss of a partner, spouse or significant other. It is often a network of support where we can come and go free from judgment."

The Mission statement of the Magdalene Circle is:

To Nurture: hospitality, intergenerational sharing, spirituality for single women.

To Create: A program whereby single women may reflectively explore their inner selves in order to deepen their relationship with God.

To be individually empowered: to answer the following question: How am I able to become an instrument of God's love in the world today?

To empower women worldwide: in keeping with The Millennium Development Goals.

The Secretary is Laurie Peterson.

The Program Chairperson is Gail Freeman.

The Chaplain to the Magdalene Circle is Gail Chandler.

All single women are welcome to attend our meetings. If interested, please contact Laurie Peterson, Gail Freeman or Gail Chandler.

Respectfully submitted,

Gail Chandler

TREASURER'S REPORT

My first year as Treasurer has certainly been both challenging and rewarding. I want to thank Rick Lombardi for his continuing guidance and to Rick and Joan Conner for freely sharing their experience and historical knowledge on the finances of St. David's.

Financial Stability (The Operating Account):

As reported in The Messenger (November, 2010 issue), over the last 5 years, we have used over \$90,000 from our reserves to help maintain the operation of the church. The only 'rainy day' money we have left is our Reserve Fund that is obviously essential to maintain at the current or higher level for future known large expenses such as a new roof, window replacement and repairs, and emergency expenses. All of this means, the Operating Account budget (income vs. expenses) is our tool to financial stability. The Operating Account on the following pages reflects a realistic accounting of our financial operations for income and expenses whether or not it shows a deficit, balanced budget or surplus. We believe it would be a false sense of financial security to use any funds outside of the Operating Account to offset any deficit.

2010

Thanks to the generous response of the parishioners during the 2009 Stewardship Campaign, a 2010 budget was established with a \$5,214 deficit compared to \$50,000 for 2009. Total Income was over budget by .6% (\$1,672) even though pledges were below budget by 2.1% (\$5,122). Other Income was over budget by 26.2% (\$11,794) thanks to a tremendous effort by many, many parishioners on various fund raising activities as well as an increase in Rental Income and Holiday Offerings.

Close management of expenses and a relatively mild winter resulted in Total Expenses being under budget by 4.2% (\$12,469). Fuel (mild winter), propane (new stoves), and electricity were all well under budget. Total Property Maintenance was also under budget by 12.3% (\$1,722) because of much lower cost for snow plowing. In total, we were able to end the year with a positive \$8,927 in the Operating Account that will help in managing cash flow during higher winter expenses as well as helping to reduce a larger than expected deficit in 2011.

2011

In originally developing the 2011 budget, an attempt was made to keep it flat (including salaries) with 2010. There were, however, certain budget items that were known such as: Diocese Grant decreasing \$5,000, increased fuel costs, increase in certain service contracts, decrease in Diocese monthly assessment and slight decrease in insurance premiums. In fact, the total expense budget for 2011 is about one and one-half percent less than 2010.

Based on this information, the 2010 Stewardship Campaign Committee set a goal of \$250,000. Unfortunately, total pledges are \$223,989 or \$26,011 short of the goal. The shortfall is a continuing sign of the economic environment as well as a variety of other reasons.

All of this means the deficit for 2011 is \$15,882. We will use the 2010 surplus to help reduce the deficit to \$6,955. We simply were not able to either make up the Diocese Grant decrease of \$5,000 or generate sufficient income to cover budgeted expenses.

The Finance Committee and Vestry have approved the 2011 budget, are aware of the shortfall, and will work to address the issue on an ongoing basis to reach the goal of a balanced budget.

Respectfully submitted,
Tom Cryer, Treasurer

2010 YEAR END FINANCIALS & 2011 BUDGET

Acct No.	Account	2010 Budget	2010 Actual	2011 Budget	Remarks:2011
INCOME					
100	Pledges				
110	Pledges Current Year	235,000	229,950	223,989	
109	Prepaid Pledges(2011)	3,000	3,000	0	transferred \$8,940 to R/A
116	Prior Year Pledges(2009)	1,000	928	0	
	Prepaid Pledges(2012)	0	0	3,000	
	Prior Year Pledges(2010)	<u>0</u>	<u>0</u>	<u>900</u>	
	Total Pledges	239,000	233,878	227,889	
200	Other Income				
205	Unrestricted Gifts	1,000	2,000	1,000	
206	Capital Eq. Fund (stove)	0	1,182	0	
215	Loose Offering	7,500	7,994	7,500	
230	Initial Offering	250	35	100	
220	Holidays	750	2,023	1,300	
225	Rental Income-Bldg. Use	3,500	4,875	4,300	
245	Housing Loan Int Pay	4,250	4,428	4,250	
250	Bank Interest Income	10	11	12	
255	Fellowship Coffee Donations	500	340	400	
260	Fund Raising Operating Act.	7,000	10,983	9,500	
270	Budget Box- Operating	7,200	7,200	7,200	
235	Misc. Income	0	176	0	
235B	Youth Group	100	0	100	
235C	Diocesan Grant	10,000	10,000	5,000	
235D	Flood Claim	0	1,202	0	
235E	Computer Support Donation	0	1,000	0	
201	Altar Guild	<u>3,000</u>	<u>3,405</u>	<u>3,000</u>	
	Total Other Income	45,060	56,854	43,662	
300	Outreach				
310	Special Fund Raising Events	2,000	0	1,000	
320	Donations for Outreach	3,000	0	1,000	
284	Budget Box Outreach	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Outreach Income	5,000	0	2,000	
280	Transfers				
280A	Designated Gifts	0	0	0	
280B	Transfers - In/Out	0	0	0	
280C	Transfers for Outreach	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Transfers	0	0	0	
	TOTAL INCOME	289,103	290,732	273,551	

Acct No.	Account	2010 Budget	2010 Actual	2011 Budget	Remarks:2011
EXPENSES					
500	Rector Compensation				
510	Rector's Salary	50,034	50,033	50,034	no increase
515	Housing	25,000	25,000	25,000	
520	FICA	6,064	6,065	6,064	
525	Pension Plan	15,361	15,363	15,361	
535	Medical Insurance	12,614	12,616	13,241	90% of premium
540	Dental Insurance	878	975	887	90% of premium
545	Life Insurance	288	288	288	
550	Disability Ins/Long Term Care	720	1,032	720	
555	Travel/Auto Lease	1,560	1,271	1,272	
560	Rector Interest Payment	4,250	4,240	4,250	
565	Rector Continuing Educ.	<u>750</u>	<u>277</u>	<u>750</u>	
	Total Rector Compensation	117,519	117,160	117,867	
600	Additional Clergy Accounts				
630	Supply Priest	1,175	600	1,175	
640	Rector's Discretionary Fund	3,000	2,708	3,000	
670	Deacon's Discretionary Fund	500	190	500	
672	Deacon's Continuing Educ.	350	0	350	
620	Sabbatical Fund	1,000	1,000	1,000	transferred to S.F. in R/A
674	Clergy Convention Expenses	<u>1,000</u>	<u>736</u>	<u>1,000</u>	
	Total Additional Cl. Accts	7,025	5,234	7,025	
700	Other Staff				
710	Office Manager Salary	24,823	24,824	24,823	
715	Office Manager FICA	1,899	1,899	1,899	
720	Office Manager Medical	0	0	0	
725	Office Manager Dental	0	0	0	
726	Office Manager Pension	1,241	1,241	1,241	
727	Property Manager Salary	5,200	4,445	5,200	
728	Property Manager FICA	398	337	398	
730	Pastoral Musician's Salary	18,460	18,460	18,460	
735	Musician's FICA	1,412	1,412	1,412	
740	Supply Organist	600	350	600	
750	Musician's Continuing Educ.	<u>100</u>	<u>0</u>	<u>100</u>	
	Total Other Staff	54,133	52,968	54,133	
800	Occupancy Expense				
810	Fuel Oil	11,000	9,897	13,395	\$2.479/gal.
815	Propane	1,200	614	750	
820	Electricity	4,000	3,250	3,500	
825	Water and Sewer	<u>1,000</u>	<u>1,109</u>	<u>1,500</u>	
	Total Occupancy Expense	17,200	14,870	19,145	
900	Property Maintenance				
910	Building Repairs & Maint.	2,500	2,577	2,000	
915	Equipment Repairs & Maint.	1,500	1,946	2,000	Incl.\$500 Septic/pest contr.
916	Capital Equipment (stove)	0	1,818	0	
920	Building Maintenance Fund	0	0	0	
925	Cleaning Supplies	1,200	998	1,200	
930	Special Cleaning	500	505	500	
935	Furnace Repairs	500	0	500	
940	Instrument Tuning/Repair	250	728	500	
945	Landscaping/Lawn Service	2,500	1,833	2,500	
946	Irrigation System	0	0	0	donated Srvc. by R&E
950	Trash Removal	0	0	0	volunteer
955	Snow Plowing/Snow Removal	<u>5,000</u>	<u>1,823</u>	<u>5,000</u>	
	Total Property Maintenance	13,950	12,228	14,200	

Acct No.	Account	Budget	Actual	Budget	
1100	Operating Expenses				
1110	Payroll Service Expense	500	376	500	
1115	Office Supplies	1,750	1,631	1,750	
1120	Computer Internet Service	850	793	850	
1125	Copier Lease	3,000	3,048	3,000	
1130	Copier Service	750	1,087	1,100	known incr. in contract
1135	Postage	1,500	1,562	1,500	
1140	Licenses & Permits	150	160	150	
1150	Fellowship/Coffee Supplies	750	1,238	1,000	
1155	Telephone	2,000	1,518	1,750	
1160	Equipment Repairs & Maint.	250	0	250	
1165	Computer Software & Support	200	630	500	
1165A	Computer Support Donation	0	1,182	0	
1170	Bank Service Charge	100	44	100	
1173	Petty Cash	0	50	50	
1180	Bookkeeping Services	5,500	6,192	6,000	
1185	Financial Audit	0	0	0	
1187	Advertising	300	156	300	
1190	Dues and Subscriptions	<u>100</u>	<u>145</u>	<u>100</u>	
	Total Operating Expenses	17,700	19,812	18,900	
1200	Insurance				
1210	Property/Liability/Bond	6,555	6,521	4,447	Carrier selected by Diocese
1215	Workers Compensation	<u>790</u>	<u>664</u>	<u>790</u>	State dependent
	Total Insurance	7,345	7,185	5,237	
1300	Christian Education				
1310	Adult Education	300	52	300	
1175	Stewardship	1,000	1,055	1,000	
1315	Parish Meetings	500	0	500	
1320	Sunday School	1,000	0	1,000	
1330	Child Care/Nursery/Youth Grp	<u>0</u>	<u>0</u>	<u>0</u>	volunteer
	Total Christian Education	2,800	1,107	2,800	
1400	Worship				
1410	Worship Supplies	1,500	1,096	1,500	
1420	Altar Guild	3,500	2,913	3,500	
1430	Music/ Choir	<u>300</u>	<u>568</u>	<u>600</u>	
	Total Worship	5,300	4,577	5,600	
1500	Diocesan Expenses				
1510	Assessment	45,870	45,871	42,056	
1520	Episcopate Fund	<u>432</u>	<u>432</u>	<u>470</u>	
	Total Diocesan Expenses	46,302	46,303	42,526	
1600	Outreach Expenses				
1610	Fair & Special Events	400	261	100	
1630	1% Seminaries	100	100	100	
1640	Outreach - Disbursed	<u>4,500</u>	<u>0</u>	<u>1,800</u>	
	Total Outreach Expenses	5,000	361	2,000	
	TOTAL EXPENSES	294,274	281,805	289,433	
	OTHER CASH				
	2010 Surplus			\$8,927	
	Income vs. Exp. Summary				
	Total Expenses	294,274	281,805	289,433	
	Total Ordinary Income	<u>289,060</u>	<u>290,732</u>	<u>273,551</u>	
	Net	-5,214	8,927	-15,882	
	Other Cash-2010 Surplus			\$8,927	
	Total Net			(\$6,955)	

RESTRICTED ACCOUNT: 2010

Designated Accounts	Balance		Withdrawals	Ending		Comments
	1/1/2010	Deposits		12/31/2010		
Building Maintenance	\$319	\$0	\$0	\$319		
Bequest(unrestricted)	\$0	\$12,250	\$12,250	\$0		Rpr. organ from rodent dmg.-tfs Cap. Res.
Memorial Fund	\$4,956	\$1,680	\$3,884	\$2,752		upgrade of sound system
Sabbatical Fund	\$1,977	\$1,000	\$0	\$2,977		transfer from Operating Account
Celebration Garden	\$281	\$100	\$369	\$12		
Junior Choir	\$100	\$0	\$0	\$100		
Memorial Garden	\$5,465	\$3,300	\$813	\$7,952		
Piano Replacement Fund	\$4,149	\$0	\$0	\$4,149		
Outreach Fund	\$1,217	\$8,020	\$8,625	\$612		
Haiti Project	\$2,227	\$120	\$625	\$1,722		
Haiti Project Concert	\$0	\$1,866	\$1,866	\$0		
Audit	\$0	\$0	\$0	\$0		Depleted 2008
Episcopal Peace Fellowship	<u>\$463</u>	<u>\$0</u>	<u>\$0</u>	<u>\$463</u>		Grant money
Total Designated	\$21,154	\$28,336	\$28,432	\$21,058		
Reserve Accounts						
Prepaid Copier Lease	\$905	\$13	\$918	\$0		Paid off
2010 Prepaid Pledges	\$8,500	\$0	\$8,500	\$0		depleted-transfer to Operating Account
2011 Prepaid Pledges	\$0	\$7,714	\$0	\$7,714		transfer from Operating Account
Capital Reserve	<u>\$0</u>	<u>\$4,226</u>	<u>\$0</u>	<u>\$4,226</u>		transfer from balance of bequest in Designated Act.
Total Reserves	\$9,405	\$11,953	\$9,418	\$11,940		
Total All Accounts	\$30,559	\$40,289	\$37,850	\$32,998		

RESERVE FUNDS (Held by Diocese)

	Balance		Withdrawals	Ending*		
	1/1/2010	Deposits		11/30/2010		
Pooled Equity Fund	\$55,940	0	0	\$57,803		
Pooled Fixed Income Funds	<u>\$16,389</u>	<u>0</u>	<u>0</u>	<u>\$18,002</u>		Shifted \$4k from Fixed Equity in 2009
Total Reserve Funds (held by Diocese)	\$72,329	\$0	\$0	\$75,805		

TOTAL ALL ACCOUNTS

	Balance			Ending		
	1/1/2010			12/31/2010		
Operating-Checking	\$3,747			\$13,218		Cash balance
Designated Accounts	\$21,154			\$21,058		
Reserve Accounts	\$9,405			\$11,940		
Reserve Funds (held by Diocese)	<u>\$72,329</u>			<u>\$75,805</u>		
Total	\$106,635			\$122,021		

SINCE JANUARY 1, 2010

	Balance			Ending		
	1/1/2010			12/31/2010		
	\$102,888			\$108,803		Includes Restricted Accounts, Reserve Accounts, and Reserve Fund but excludes Operating Account because of wide variation from month to month
Growth	\$5,915.00	5.4%				

Notes:

