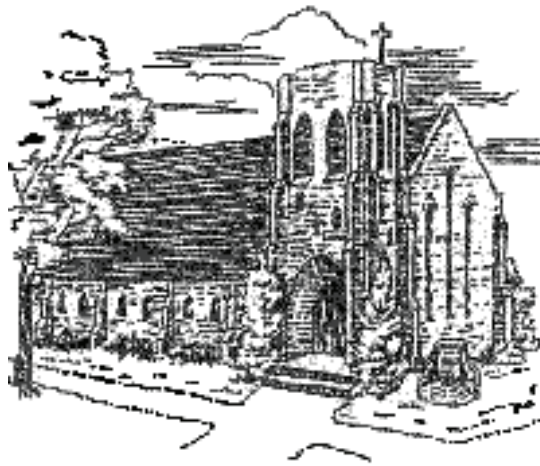


# Christ Church Episcopal



114<sup>th</sup> Annual Meeting

Reports for AD 2020

31 January AD 2021

# ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

## Reports for Year 2020

### SENIOR WARDEN REPORT

Well, what a year it has been! We at Christ Church have gone through multiple changes which may seem challenging, unexpected, or unappreciated. I feel strongly that despite these changes and challenges, we are coming out on top! I am grateful for the support from fellow parishioners as we all work together to ensure that daily operations and services run smoothly.

I accepted the senior warden position after careful thought, feeling as if I did not have the know-how or qualities needed to do a good job. I thought that a one-year position would be possible and actually good for me to step out a little from my comfort zone. Little did I know that our rector, Fr. O'Flynn would retire resulting in a more challenging position for me. I will reiterate that I could not and do not do this alone. Many have stepped up to help in areas that are in need of daily attention, especially Pat Sylvia, as well as for those things I am not able to do because of my work. I thank all of you for your consistent support and the time you have freely given.

The pandemic also brought its difficulties: the learning curve of virtual services, providing safety when we are able to be in-person, and a new way offering communion. I am so appreciative of those who offered their technology expertise, especially John Bertram, and others for their ingenuity of the ins and outs of these varying services, especially Barb Myers, Peggy Stout, Nancy Faure, & Craig Hodges (I sincerely apologize to those whom I did not name). We are fortunate to have the support of our three supply priests, Father Bill, Canon Bradley, and Reverend Mikayla who are willing to preside over our services, whether in the church or at home.

Now for some announcements:

1. We have services covered through Easter by our supply priests. We will continue to be in-person as our COVID numbers stay low. Bishop Marty and her support staff maintain close Fr O'Flynn contact with all the diocesan churches. She will keep us updated as to the type of service that is allowed. She will also let us know when it is safe to reduce the precautions we have in place (masks, social distancing, etc) even if the state itself relaxes those safety measures.
2. The vestry will remain as is, that is to say 'frozen' for this next year. We look forward to the hiring of a new priest though each member of the vestry is willing to continue to serve until that time (or until the next annual meeting)
3. The vestry has voted to continue managing the donations for St. Nicholas School in Haiti. This will be done annually in September. Those wishing to make a donation, make sure it is clearly marked for St. Nicholas and the monies received will be sent out altogether. This is due to the high cost of getting the money to Haiti.

Please, feel free to email, text, or call me with any concerns or questions.

Again, thank you all for your support. We are all a team and a family and will get through this transition together as we have done in similar situations.

Blessings,

Julie

# ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

## Reports for Year 2020

### Junior Warden Report

After I accepted Junior Warden, I found that I had land and buildings under me. Then, Fr. O'Flynn told me that the church needed brick work done and the elevator needed to be fixed.

I got bids for the brick work and we chose Anderson Masonry. They no longer made the bricks that were on the church, so we had to use some from the Dickey Hall chimney. Julie Pierrottet and I inspected the work and were satisfied with the work. At that same time, Nancy Faure told me the dedication stone in the sign board had fallen out and broke in two. I found a business that fixed it and Anderson Masonry put it back in place for us. Nancy and I spruced up the sign board so now you could read what the Meyers put in it.

I got a posse together (Nancy Faure, Pat Sylvia, Barb Meyers, Patty Basko) and we painted Dickey Hall. My husband put base boards in the hall and my daughter, Jamie, sealed them.

Meyers, Faures, Stouts, Susan Kola weeded and tidied up the flowers and yard. The raised gardens are on their last legs, the boards are starting to rot. Marilyn Eberly planted some of the boxes; Kathy and Tom Larson planted two burning bushes and flowers in the front pots and the sign board.

Josh Sylvia was hired to mow the lawn once a week and he did a fantastic job. It was great not to have a sign-up sheet. Thank you, Pat, for twisting his arm.

It was with great thanks that the old Junior Warden reminded the new Warden what needed to be done. Turn on sprinklers, fertilize the lawn, boiler inspection, and fire extinguisher inspections.

Nancy and I cleaned out the garage and basement in Dickey Hall.

The posse lopped bushes and trees in the fall. The youth showed family by raking the leaves in the fall.

Last, Roger Blair took care of all the inside chores for me.

Soon, we should have a working elevator.

It truly takes a family that comes together when called. Our house is a very fine house and has a great family who comes together.

A truly thankful Peggy Stout

ANNUAL MEETING Jan. 31<sup>st</sup>, 2021  
Reports for Year 2020

**EUCCHARISTIC MINISTERS/LECTORS/ACOLYTES**

We have had a very unusual year for the Lectors, Eucharistic Ministers (Lay Readers) and Acolytes. For several weeks we did not have services due to the Covid 19 Pandemic. Then we had virtual services on U-Tube thanks to John Bertram. To avoid close contact we only had one Eucharistic Minister who did the duties of both EM and Acolyte. At this time we are having services in church practicing “social distancing”. At present we have a total of 10 Lectors and 7 Eucharistic Ministers (Lay Readers). We have not been using the Lectors, the EM has been doing all the readings. The count for the active Acolytes is 5.

At present we do not have a permanent priest, so have not had any training on going.

If you are interested in becoming a Eucharistic Minister or Lector or Acolyte please talk with any member of the vestry or myself as we are always open to training new people. A good way to start, if interested in being a Eucharistic Minister is to be a Lector, especially if you are really not sure. Being a Lector, Acolyte or Eucharistic Minister is very rewarding and provides a wonderful ministry to Christ Church and our Lord Jesus Christ. We especially would welcome the young people to start as Torch Bearers as a precursor to being an Acolyte.

Hopefully soon we can get back to a “normal” service order and all can feel comfortable and safe in church.

I would like to thank all the Lectors, Eucharistic Ministers and Acolytes for your dedicated service and devotion to this ministry and will welcome any newcomers who express an interest.

In Christ

Marilyn Eberly

# ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

## Reports for Year 2020

### Parish Music Report

This has been an interesting and unusual year of music-making at Christ Church!

During the calendar year, with the onset of Covid concerns and restrictions, much of what normally happens in the context of our liturgical music practices was severely curtailed. Because of the greatly heightened danger of spread through public singing, it was determined that our congregational singing would need to be put on hold. As disappointing as it has been not to be able to sing together as a congregation or a choir, it is good to know that the end is now in sight. When it will again be safe to engage with one another through the gift of music is not yet clear, but please know that we are planning and preparing for that day.

While we wait, with the great help and technical expertise of John Bertram, we have been able to live-stream preludes and hymn accompaniments provided by Meghan Hodges along with viewable pictures of hymn pages to enable those at home to sing together during the services.

We are blessed as a parish with a number of fine and dedicated volunteer musicians who have, each week, supported our congregational singing and provided beautiful musical offerings. Additionally, for special seasons, our regular church choir members have been joined by musicians from across the Valley as well as our own congregation for festival (Christmas and Easter) choirs. These folks have all expressed their desire to reconvene as soon as it is safe to do so.

Christ Church has also hosted for the past few years the monthly candlelit program of readings and a cappella medieval to modern choral music call *Nightcap for the Soul*, which has been attracting very large audiences. This musical program will again be up and running as soon as possible.

In the meantime, it has been good to focus on learning the many capabilities of our new organ and to find additional time to organize our choral score library in the Parish House music office.

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## Reports for Year 2020

### Foundation Report 2020

The Christ Church Foundation's principal purpose is to provide a source of long-term operating income to Christ Church Parish. It holds and manages funds donated to it in an investment portfolio to generate income which is then donated to the Church and reinvested to increase the value of the endowment. The Foundation draws between 4% to 5% of the total value of the endowment each year to make regular monthly payments to the Church. The hope is that the performance of the portfolio exceeds what is drawn so that the total value continues to grow thus increasing the annual donation to the Church. When markets are rising such as last year, this is very successful. The Foundation board reviews and adjusts the donation amount each year in order to continue the income to the Church while still providing for the health of the endowment.

In January of 2020 the total value of the Foundation was \$341,309. Over the course of the year \$13,800 was donated to Christ Church as the regular monthly donation of \$1,150. The Foundation received a stock donation of \$61,362. It also facilitated another stock donation to the Church of \$20,449, these funds have been transferred to the Church. The total value of all accounts at the end of the year was \$413,389.

The Foundation has been looking at ways to invest in a socially responsible manner for a long time; however, there has not been a good way to do so. D. A. Davidson now offers a socially responsible portfolio, after watching it for a while we have decided to move part of our assets to this portfolio. We started with \$30,000 and then directed the donation we received to it so it now accounts for about a quarter of our investments. While it fits squarely in our mission there is concern that it may not offer the same return, and therefore ability to continue the donation to the Church at the same level. If it continues to perform well we will consider moving more of our assets to it.

During this time of transition, we realize that the monthly expenses of the Church are reduced without a priest salary to pay. We have decided to keep the contribution to the Church the same as last year at \$1,150 per month for at least the first 6 months. We also understand we may struggle to meet the additional costs of hiring a new Priest and pledge to increase our donation to \$1,500 a month once a priest is hired.

We are grateful to the many people who have donated to the Foundation over the years, and those who had the foresight to create it. The Foundation remains a great way to put your donation to work both for the immediate needs of the Church and for generations to come.

While tax changes may have decreased the tax incentive of charitable donations, there is still huge tax savings in gifting stocks to the Foundation or the Church. If you have a stock you bought for \$10 that is now worth \$100 you can gift it to the Foundation and avoid paying all of the capital gains taxes on the change in value. The Church would get the full \$100, and the

## ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

### Reports for Year 2020

donor would get the full \$100 credit for the donation. But when the Foundation sells the stock it would not have to pay any taxes on the gains. We are setup up to easily receive and convert such donations to both the Foundation and the Church. We were excited to have received this type of donation this year.

Please continue to remember the Foundation in your financial planning. It allows your gifts to keep on giving.

The Foundation Board

President – John Bertram

Vice President – Tom Carlson

Secretary – Marilyn Eberly

Members – Julie Pierrotet, Don Amundson

# ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

## Reports for Year 2020

### Godly Play Report

Godly Play 2020 and its ministry to the children of Christ Church Episcopal is alive and thriving despite unexpected COVID-19 interventions. In January, we enjoyed an active group aged 5-12; class size ranged weekly from 6-10 children. We had just launched an ambitious, meaningful (and beautiful) Lenten art project, when meeting restrictions were adopted in March. So, our three teaching teams (Janelle and Hillary Willet, John and Susie Bertram, and David and Sharyn Curtis) began video-recording a new series of post-Easter lessons, which were then posted weekly on the church website.

By the time September came, we were prepared for a new approach to presenting lessons: we would adopt a new “curriculum” that could be presented remotely to children and their families, without sacrificing personal interaction: The Zoom Connection. We decided to use the book *Shepherd Stories*, (which David and Sharyn had originally written for children in the Czech Republic) as the basis for teaching and discussion. Each lesson contains a character-building story starring animal personalities, which is paired with a Bible story that follows the same theme (i.e., a wise owl named Onus and King Solomon). Now, Sharyn reads the stories remotely, and children attend either remotely from home or socially-distanced and masked downstairs at CCE. Each child has been provided his or her own copy of the book, plus crayons, markers, and a fabric book bag. Amazing discussions ensue every week, and interest seems to be high.

John Bertram summarized our Advent/Christmas event in this excerpt from a letter to the congregation:

*“...for the Christmas Season. We were very inspired by the idea Jeannie (Fischer) shared of traveling advent guests. Traditionally during Advent, Godly Play has a connected series of stories that slowly builds the nativity scene and we hear stories of the different parts each week. This culminates in the live pageant on Christmas Eve. This year we are packaging up those stories and the figures from our Nativity, and will distribute them amongst the Godly Play families who will host a different part each week. Each traveler will leave behind an Advent candle at that house for their wreath. The families will be documenting the journeys with pictures, art and videos. We will then combine these pieces to create a digital pageant we will send to the congregation on Christmas Eve. We will also have a special gathering on Christmas Eve for just the Godly play families outside on a candle ringed labyrinth. Each family will get to walk the labyrinth and bring the figure they were hosting that week to the center to recreate the Nativity...”* Everyone agrees that the whole experience was sacred and absolutely beautiful!

We enter 2021 with new hope, but with the sad realization that responsibilities have shifted, and John is needed in another area of service to our church family. His knowledge of videography, internet connection, tech support, etc., have proved to be invaluable as CCE grows into meeting a wider, more diverse audience. Godly Play will be needing another teaching team of two adults (a Godly Play safety requirement), who want to share the joy and responsibility of helping children grow into personal, dynamic faith in God. We have found that having three teams is perfect for providing continuity and stability for the children, while offering them fresh perspectives and different teaching styles. Three teams in rotation also allows respite for the teachers and divides the burden of responsibility. Please join us in praying and seeking the right people.

Submitted by Sharyn Curtis

On behalf of the Godly Play team at Christ Church Episcopal.

# ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

## Reports for Year 2020

### **Worship Committee Report**

The past year has once again been full of change, including the retirement of our Rector, Rev. Donnel O'Flynn. This requires more coordination between members as we take up the tasks that Fr. Donnel so ably managed until September. Fortunately, we have had recent experience with this challenge and everyone easily and capably steps up when needed. Special appreciations: to John Bertram for stepping into our media guru role, to all the faithful Altar Guild members, led so capably by Nancy Faure, to our Music ministers, Lay Ministers and scheduler, Marilyn Eberly, our Counters and Ushers, to our Bulletin creator, Hillary, to Youth Ministers, to office helpers, especially Pat Sylvia and Barbara Alsbury, to Vestry and leaders who support worship efforts, and to all who attend and participate in our church community. The warmth and love we feel for each other shows in how well our worship comes together, as we all follow our call to ministry.

We have been very blessed to have the willingness of three remarkable priests to serve as "supply priests" to celebrate the Eucharist with us, and guide us. Many thanks to: Canon Bradley Werth, Rev. Bill Baumgarten, and Rev. Mikayla Dunfee. Rev. Mikayla led us in a successful Advent Quiet Day retreat via Zoom that was attended by 15 people.

In 2020, due to the COVID pandemic and at the direction of our Bishop, we shifted from in person worship at 8 and 10am, to one Morning Prayer service at 10am on "Go to Meeting", to Ante-Communion services on You Tube and website, to full Eucharist services on You Tube and website, and back to in person service at 10am with You Tube streaming available and website recording. Whew!! Makes me dizzy looking back. This fluid process has required that we meet more frequently; we have met once a month to plan and coordinate together. Our meetings have been held on the first Saturday of each month at 9am via Zoom and last one hour. Everyone is a member and is welcome. Our next meeting is February 6 at 9am.

Barbara Myers, Worship Committee note taker

# ANNUAL MEETING Jan. 31<sup>st</sup>, 2021

## Reports for Year 2020

### Youth Group Report

“Therefore, since we are surrounded by so great a cloud of witnesses, let us also lay aside every weight, and sin which clings so closely, and let us run with endurance the race that is set before us” Hebrews 12:1

This is the verse that I think of when I think of 2020. We all have endured through some difficult, frustrating, and lonely times this year. However, I believe we are emerging stronger and closer. Our youth group kids have become even more patient and loving with each other, and with us as leaders. I am so grateful. Above all and through it all **God’s love and goodness has prevailed**. That is especially true in our group. I am humbled and astonished that amidst continual changes to our group (warming Center, pandemic, summer, school changes, event cancelations, quarantines, etc) they show up ready to learn and play.

It has also astonished and amazed me that through this all, our group has not only grown spiritually but in numbers as well. We now have middle and high school participants regularly coming. Eventually we may split these groups, but for now we all meet together on Sunday nights. We usually play games and then settle in for a discussion. The discussion is based on a Bible verse/passage. During the pandemic we have been meeting in the basement and practicing masking up and socially distancing to maintain our safety.

The highlights of this year are raking the church lawn together (we look forward to more service opportunities), purchasing a new laser tag set, and the addition of new members. We are looking forward to (hopefully) being able to use our youth group room again, demasking, sharing meals together and have lock ins and retreats once more.

We are so grateful to Hillary, Jaben and Darrian for the many hours they volunteer to be our other leaders. We are also grateful to all of YOU and the support you give to our group. Thank you for the prayers. God loves you and we do too!

**Christ Church Episcopal**  
**Treasurer's Annual Report**  
*For the Year Ended December 31, 2020*

This report discusses CCE's financial performance for the year ended December 31, 2020. It includes two financial statements designed to provide an objective and easily readable analysis of CCE's financial performance for the year. Together these financial statements present the "big picture" of CCE's financial status and results of operations. Please read it in conjunction with all of the other reports contained in the Annual Report.

The Statement of Net Position presents information on all of CCE's assets (resources) and liabilities (debts), with differences between the two reported as *net position* (equity or worth). The Statement of Activities presents information for revenues, expenses, and the resulting change in net position for the year. Both statements report *net position* and how it has changed. Net position is the difference between CCE's assets and liabilities and is one way to measure CCE's financial health or *position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of CCE is improving or deteriorating. To assess CCE's overall health, one needs to consider non-financial factors such as membership trends, vibrancy of the youth programs, outreach endeavors, and condition of the Church buildings and facilities. To this end I reiterate that this report is to be read in combination with all of the other ministry reports.

A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. CCE maintains two types of funds. The Operating Fund (General Fund) is used to account for all of the normal operations of the CCE community. The Restricted Funds are used to account for non-operating activities such as the Red Door Pantry and Campus Ministry funds. Generally, the non-operating Funds are designated as restricted by contributors who stipulate that their contributions are to be used for specific purposes. The Vestry may also designate a portion of resources from the Operating Fund to be restricted for a specific purpose, such as a reserve account to pay for major building repairs and improvements.

The Operating Fund's net position increased by \$29,119 in 2020. This increase was offset by a decrease in the net position of the restricted funds of \$1,385 for the year. The decrease in restricted funds was largely due to decreases in the Building Reserve \$3,935, Mission \$1,813 Funds and increases in Worship \$2,987, Youth \$1,358. The overall net position of CCE increased \$27,734 to \$89,724 during 2020.

The Statement of Activities shows total revenues for the year of \$133,998, with \$124,024 (93%) in the Operating Fund and \$9,974 in restricted funds. Total revenue for 2020 was down \$3,887 from the previous year. Total expenses for the year decreased by \$31,214 to \$106,264 with \$94,969 (89%) incurred in the Operating Fund and \$11,295 (11%) incurred in the restricted funds. In total CCE ended the year with a \$27,734 surplus, which accounted for the increase in net position.

Operating revenues increased by \$18,310. Pledge and Plate revenue increased by \$10,526 (12%).

There was also a \$6,864 net decrease in operating expenses for 2020, largely due to a decrease in the Priest package expenses of \$9,720, General operating expenses of \$2,605 and an increase in Wages & salaries expenses of \$5,344. The Statement of Activities also shows that CCE passed \$11,295 through its restricted funds, including \$4,935 to the Building and \$4,022 to Pass Through accounts.

Finally, this report presents the 2021 operating budget adopted by CCE's Vestry. Budgeted revenues for 2021 have been set at \$107,900, and remain the same as 2020. Budgeted expenses for 2021 have been set at \$106,656, a decrease of \$6,944 over the prior year. The decrease in budgeted expenses is mainly the result of a decrease in the Priest package during the search for a new priest. During 2020 as a result of the CARES Act, Christ Church received a PPP loan in the amount of \$11,791 for payroll expenses. This amount has been forgiven and is included in the revenue figures for 2020.

# Christ Church Episcopal Budget Report

## Expenses

For the 12 Months Ended 12/31/2020

### TOTAL EXPENSES

Budget	Actual
\$113,600	\$94,969

### 2020 ACTUAL

Description	Budget	Actual	%
Priest package	\$37,100	\$27,000	72.8%
Assessment	18,950	18,950	100.0%
Wages	22,315	23,988	107.5%
Utilities	8,500	8,002	94.1%
Insurance	6,720	6,960	103.6%
Taxes	3,100	3,045	98.2%
Maintenance & repairs	5,000	3,094	61.9%
Outreach	2,000	-	0.0%
Other	9,915	3,931	39.6%
<b>Total</b>	<b>\$113,600</b>	<b>\$94,969</b>	<b>83.6%</b>

### 2020 BUDGET

Description	2021	2020	% Change
Priest package	\$25,100	\$37,100	-47.8%
Assessment	19,826	18,950	4.4%
Wages	25,215	22,315	11.5%
Utilities	8,500	8,500	0.0%
Insurance	7,200	6,720	6.7%
Taxes	3,250	3,100	4.6%
Maintenance & repairs	5,000	5,000	0.0%
Outreach	2,000	2,000	0.0%
Other	10,565	9,915	6.2%
<b>Total</b>	<b>\$106,656</b>	<b>\$113,600</b>	<b>-6.5%</b>

# Christ Church Episcopal Budget Report

Revenue (Operating Funds)

For the 12 Months Ended 12/31/2020

<b>TOTAL Revenue</b>	Budgeted	Actual
	\$107,900	\$124,024

2020 ACTUAL Discretionary

Description	Budget	Actual	%
Pledge & Plate	90,000	107,606	119.6%
Interest - Foundation	14,000	13,800	98.6%
Fundraisers	1,000	-	0.0%
Building use	2,000	2,208	110.4%
Altar Guild	900	410	45.6%
<b>Total</b>	<b>\$ 107,900</b>	<b>\$ 124,024</b>	<b>114.9%</b>

2021 BUDGET

Description	2021	2020	Change	%
Pledge & Plate	90,000	90,000	-	0.0%
Interest - Foundation	14,000	14,000	-	0.0%
Fundraisers	1,000	1,000	-	0.0%
Building use	2,000	2,000	-	0.0%
Altar Guild	900	900	-	0.0%
<b>Total</b>	<b>\$ 107,900</b>	<b>\$ 107,900</b>	<b>\$ -</b>	<b>0.0%</b>

# Christ Church Episcopal

## Statement of Net Position

As of December 31, 2019 and 2020

	December 31		Increase	%
	2020	2019	(Decrease)	Change
Cash	90,532	64,434	26,098	40.5%
Due from Diocese	-	-	-	#DIV/0!
Capital Assets	N/A	N/A	N/A	N/A
Total Assets	90,532	64,434	26,098	40.5%
Accounts Payable	-	250	(250)	100.0%
Taxes Payable	808	2,193	(1,386)	-63.2%
Total Liabilities	808	2,443	(1,386)	-56.7%
Fund Balance				
Unrestricted	30,025	906	29,119	3213.6%
Restricted	59,699	61,084	(1,385)	-2.3%
Net Position	89,724	61,990	27,734	44.7%

### Fund Balance

Unrestricted				
Operating	30,025	906	29,119	3213.6%
Restricted				
Altar Guild	2,833	2,822	12	0.4%
Red Door Pantry	3,328	2,814	514	18.2%
Building Reserve	10,264	14,199	(3,935)	-27.7%
Warming Center Deposit	-	1,000	(1,000)	-100.0%
Columbarium	3,564	2,960	604	20.4%
Memorial	34,314	34,414	(100)	-0.3%
Godly Play	64	194	(130)	-67.0%
Worship	2,152	(835)	2,987	-357.7%
Fundraiser	-	1,033	(1,033)	-100.0%
Youth	1,327	(31)	1,358	-4400.6%
Mission	-	1,813	(1,813)	-100.0%
Priest's Discretionary	1,852	-	1,852	#DIV/0!
Pass through other	-	701	(701)	-100.0%
Restricted Total	59,699	61,084	(1,385)	-2.3%
Total Fund Balance	89,724	61,990	27,734	44.7%

# Christ Church Episcopal

## Statement of Activities

As of December 31, 2019 and 2020

	December 31		Increase	%
	2020	2019	(Decrease)	Change
<b>Revenues</b>				
<i>Operating</i>				
Pledge & plate	95,815	85,289	10,526	12.3%
Interest	13,800	17,425	(3,625)	-20.8%
Fundraisers	-	-	-	#DIV/0!
Other	14,409	3,000	11,409	380.3%
Total operating revenues	124,024	105,714	18,310	17.3%
<i>Restricted</i>				
Red Door Pantry	1,750	7,120	(5,370)	-75.4%
Building Improvement	-	2,000	(2,000)	-100.0%
Warming Center Deposit	-	1,000	-	0.0%
Columbarium	900	-	900	#DIV/0!
Memorial	-	-	-	#DIV/0!
Worship	2,075	13,020	(10,945)	-84.1%
Campus ministry	-	-	-	#DIV/0!
Parish retreat	-	786	(786)	-100.0%
Mission	-	-	-	#DIV/0!
Other Pass Through	5,249	8,245	(2,996)	-36.3%
Total restricted revenues	9,974	32,171	(22,197)	-69.0%
<b>Total revenues</b>	133,998	137,885	(3,887)	-2.8%
<b>Expenses</b>				
<i>Operating</i>				
Priest package	27,200	36,920	(9,720)	-26.3%
Assessment	18,950	19,053	(102)	-0.5%
Wages & salaries	23,988	18,644	5,344	28.7%
Utilities	8,002	7,951	51	0.6%
General operating	13,784	16,389	(2,605)	-15.9%
Taxes	3,045	2,742	303	11.0%
Outreach	-	135	(135)	-100.0%
Total operating expenses	94,969	101,833	(6,864)	-6.7%
<i>Restricted</i>				
Red Door Pantry	1,236	5,802	(4,566)	-78.7%
Building	4,935	-	4,935	100.0%
Columbarium	296	-	296	100.0%
Memorial	100	-	100	100.0%
Worship	706	19,776	(19,070)	-96.4%
Parish retreat	-	786	(786)	-100.0%
Mission	-	-	-	#DIV/0!
Campus Ministry	-	-	-	#DIV/0!
Other Pass Through	4,022	9,280	(5,258)	-56.7%
Total restricted expenses	11,295	35,645	(24,350)	-68.3%
<b>Total expenses</b>	106,264	137,478	(31,214)	-22.7%
<b>Change in net position</b>	27,734	407	27,327	6719.1%

**Christ Church - Kalispell MT**

**Treasurer's Report as of December 2020 (Operating Funds)**

**Wednesday, January 13, 2021**

Account # Account Name

2019 Budget

2019 Actual

2020 Budget

2020 Actual

2021 Budget

***Income***

4.100.100	General Fund				11,790.60	
4.100.101	Pledge & Plate	87,250.00	85,490.13	90,000.00	95,621.91	90,000.00
4.100.102	Building Use	1,000.00	2,102.05	2,000.00	2,208.49	2,000.00
4.100.103	Foundation Gift of Interest	14,000.00	17,425.00	14,000.00	13,800.00	14,000.00
4.100.104	Fundraiser	2,000.00	0.00	1,000.00	0.00	1,000.00
4.100.105	Altar Guild Income	750.00	898.00	900.00	410.00	900.00
<b>Total Income</b>		<b>105,000.00</b>	<b>105,915.18</b>	<b>107,900.00</b>	<b>123,831.00</b>	<b>107,900.00</b>

***Expenses***

5.100.101	Assessment	19,053.00	19,052.64	18,950.00	18,950.16	19,826.00
5.100.105	Altar Guild Expense	750.00	1,229.83	825.00	398.32	825.00
5.100.110	<i>Discretionary</i>					
5.200.801	Rebuild Saving	0.00	0.00	0.00	0.00	0.00
5.100.111	Priest Discretionary	840.00	840.00	840.00	200.00	840.00
<i>Total Discretionary</i>		<i>\$840.00</i>	<i>\$840.00</i>	<i>\$840.00</i>	<i>\$200.00</i>	<i>\$840.00</i>
5.100.120	<i>Priest Package</i>					
5.100.121	Priest Salary	36,000.00	36,000.00	36,000.00	27,000.00	20,000.00
5.100.122	Housing	0.00	0.00	0.00	0.00	0.00
5.100.123	Pension	0.00	0.00	0.00	0.00	0.00
5.100.124	Health Insurance	0.00	0.00	0.00	0.00	4,000.00
5.100.125	Cell Phone	100.00	0.00	100.00	0.00	100.00
5.100.126	Mileage	500.00	0.00	500.00	0.00	500.00
5.100.127	Continuing Education	500.00	80.00	500.00	0.00	500.00
<i>Total Priest Package</i>		<i>\$37,100.00</i>	<i>\$36,080.00</i>	<i>\$37,100.00</i>	<i>\$27,000.00</i>	<i>\$25,100.00</i>
5.100.200	<i>Wages &amp; Salaries</i>					
5.100.201	Sexton Salary	4,500.00	4,438.00	4,940.00	4,940.04	4,940.00
5.100.202	Youth Salary	0.00	970.68	3,055.00	3,054.96	3,055.00
5.100.203	Nursery Stipend	650.00	0.00	0.00	0.00	0.00
5.100.204	Supply Priest	1,000.00	600.00	1,000.00	2,700.00	3,900.00
5.100.205	Music Director	12,000.00	12,000.00	7,560.00	7,560.00	12,600.00
5.100.206	Music Organist			5,040.00	5,040.00	
5.100.210	Workers Comp	720.00	635.00	720.00	693.00	720.00
5.100.215	Special Event- Child Care	0.00	0.00	0.00	0.00	0.00
<i>Total Wages &amp; Salaries</i>		<i>\$18,870.00</i>	<i>\$18,643.68</i>	<i>\$22,315.00</i>	<i>\$23,988.00</i>	<i>\$25,215.00</i>
5.100.300	<i>Taxes</i>					
5.100.301	Property	1,320.00	1,325.97	1,350.00	1,342.11	1,400.00
5.100.302	Permits	150.00	71.00	150.00	111.00	150.00
5.100.303	Payroll	1,600.00	1,345.13	1,600.00	1,591.76	1,700.00
<i>Total Taxes</i>		<i>\$3,070.00</i>	<i>\$2,742.10</i>	<i>\$3,100.00</i>	<i>\$3,044.87</i>	<i>\$3,250.00</i>
5.100.400	<i>Utilities</i>					
5.100.401	Telephone		479.88		479.88	
5.100.402	Water/Sewer		937.94		1,722.62	
5.100.403	Gas		4,390.00		3,579.00	
5.100.404	Electric		2,143.00		2,220.00	
<i>Total Utilities</i>		<i>\$8,500.00</i>	<i>\$7,950.82</i>	<i>\$8,500.00</i>	<i>\$8,001.50</i>	<i>\$8,500.00</i>
5.100.500	<i>General Operating Expenses</i>					
5.100.501	Fellowship	500.00	417.19	500.00	0.00	500.00
5.100.502	Christian Education	250.00	0.00	250.00	99.77	250.00
5.100.503	Subscriptions & Books	500.00	227.46	500.00	6.49	500.00

5.100.504	Convention	2,100.00	1,630.12	1,000.00	100.00	1,000.00
5.100.505	Maintenance & Repair	5,000.00	2,873.34	5,000.00	3,093.68	5,000.00
5.100.506	Insurance	6,720.00	6,822.00	6,720.00	6,959.75	7,200.00
5.100.507	Equipment & Furnishing	0.00	0.00	0.00	0.00	0.00
5.100.508	Bank Charges	250.00	25.40	250.00	213.24	250.00
5.100.509	Copier	0.00	0.00	0.00	0.00	0.00
5.100.510	Office Supplies	900.00	274.93	900.00	358.34	900.00
5.100.511	Newsletter	0.00	0.00	0.00	0.00	0.00
5.100.512	Postage	200.00	110.00	200.00	110.00	200.00
5.100.513	Advertising	700.00	675.00	750.00	300.00	750.00
5.100.514	Miscellaneous	100.00	0.00	100.00	100.00	100.00
5.100.515	Worship	500.00	493.15	550.00	620.24	650.00
5.100.516	Internet	840.00	1,039.71	1,050.00	1,310.08	1,400.00
5.100.517	Music	1,200.00	458.37	1,200.00	0.00	1,200.00
5.100.519	Godly Play	100.00	112.50	100.00	37.50	100.00
5.100.520	Youth Group	0.00	0.00	900.00	0.00	900.00
5.100.521	Credit Card Fees			0.00	77.05	200.00
<i>Total General Operating Expenses</i>		<i>\$19,860.00</i>	<i>\$15,159.17</i>	<i>\$19,970.00</i>	<i>\$13,386.14</i>	<i>\$21,100.00</i>
5.100.600	Outreach					
<i>Total Outreach</i>		<i>\$2,000.00</i>	<i>\$135.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>
<b>Total Expenses</b>		<b>110,043.00</b>	<b>101,833.24</b>	<b>113,600.00</b>	<b>94,968.99</b>	<b>106,656.00</b>
<b>Difference</b>		<b>-5,043.00</b>	<b>4,081.94</b>	<b>-5,700.00</b>	<b>28,862.01</b>	<b>1,244.00</b>