



St. Patrick's  
EPISCOPAL CHURCH

# Annual Report 2022

"I pray that, according to the riches of God's glory, he may grant that you may be strengthened in your inner being with power through his Spirit, and that Christ may dwell in your hearts through faith, as you are being rooted and grounded in love" (Ephesians 3.16-17).



*Image: "Getting Grounded"  
by Jan Richardson*

St. Patrick's Episcopal Church  
225 S. Pagosa Blvd. Pagosa Springs CO 81147  
[www.stpatrickspagosa.org](http://www.stpatrickspagosa.org)



# Table of Contents:

Page Number	Document
1	2023 Annual Parish Meeting Agenda
2	2022 Condensed Annual Parish Meeting Meetings
3	Nominations for Vestry / Voting Slate
4-5	Rector's Report
6-7	Senior Warden's Report
8	Junior Warden's Report
9-11	Food Pantry Report
12	Music Director's Report
13	Theology on Tap Report
13	Pastoral Care Ministry Report
14	Episcopal Church Women Report
15	Technology Ministry Report
16	Hiking Group Report
16	Prayer Quilt Ministry Report
16	Report from Sunday Servers (Eucharistic Ministers, Ushers, Lectors, and Video Operators)
17	Report from the Altar Guild
17	Report from Woodbank Ministry
18	Peace and Justice Ministry Report
19	Daughters of the King Report
19	Spirited Women Report
20	Book Nook Report
20	Loaves and Fishes Report
21	St. Patrick's Garden Dome Ministry Report
21	Labyrinth Ministry Report
21	Postulant to the Diaconate Report
22	YouthServe Report
22	Faith Formation Report
23	Venture Crew Report
24	Stewardship Report
25	Treasurer's Report
26-27	2022 Balance Sheet Previous Year Comparison
28-30	2022 Profit and Loss
31	Designated Funds Sheet 2022
32-34	2023 Budget Overview
35-37	Nature and Function Report 2022

## St. Patrick's Episcopal Church Annual Meeting Agenda February 5, 2023

- 11:15:** Meeting call to Order and Welcome (The Rev. Wren Blessing)  
Test Votes & Acknowledgement of Rules of Order to incorporate those voting via Zoom
- 11:20:** Approval of 2022 Annual Meeting Minutes (Nancy Crouse)
- 11:22:** Thank you to Vestry Members Rotating Off (Wren Blessing and Nancy Crouse)
- 11:30:** Introducing 2023 Slate of Vestry Nominees (Wren Blessing)
- 11:32:** Vestry Nominations (Chris Clayton): Voting will take place online and in person
- 11:35:** Treasurer's Report (LaVerna Phillips): Presentation of Budgets
- 11:40:** Remarks from the Wardens (Nancy Crouse and Scott McAllister)
- 11:45:** Remarks from the Rector
- 11:50:** Questions/Comments/Discussion from the Floor  
*Todd Holman / Heidi Tanner will relay questions or comments from Zoom.*
- 11:58:** Dismissal (Wren Blessing)

Call to Order: By The Rev. Wren Blessing at 11:45 am. This meeting included in-person attendance and online Zoom attendance. A quorum was met as determined by a count of the in-person attendance by The Rev. Wren Blessing.

Approval of Annual Meeting Minutes for 2021: Charlotte Williams moved that the 2021 meeting minutes be approved. Jonnae Benzal seconded. The motion was approved by acclamation.

Election of 2022 Vestry Officers and Members:

The following members are nominated to serve on the Vestry:

- |   |                 |
|---|-----------------|
| 1. Scott McAllister – Jr. Warden (3 <sup>rd</sup> Term)                   | One Year Term   |
| 2. LaVerna Phillips - Continue as Treasurer<br>And become a Voting Member | Three Year Term |
| 3. Chris Clayton Voting Member  | Three Year Term |
| 4. Todd Holman Voting Member  | Three Year Term |
| 5. Jeffrey Ogilvie Associate Voting Member                                | One Year Term   |

A motion was made to elect all members nominated as listed above in the respective positions on the Vestry. Jim Dorian Seconded. The Motion Passed.

Per our Bylaws, The Rev. Wren Blessing appointed Nancy Crouse to a 3<sup>rd</sup> term as our Sr. Warden for 2022. The Vestry appointed LaVerna Phillips to continue as our Treasurer and as noted above, LaVerna Phillips was elected as a voting member of the Vestry for a three year term.

In addition to the above Vestry personnel, Nicki Rippee and Larry Walton will be continuing on the 2022 Vestry both serving the 2<sup>nd</sup> year of their three year terms. Richard Vihel continues on the 2022 Vestry serving the 3<sup>rd</sup> year of his three-year term.

Treasurer's Report and 2022 Budget: LaVerna Phillips reviewed the 2021 year end Profit & Loss and Balance Sheet. It was a good year despite the continued challenges of the Covid 19 Pandemic as St. Patrick's ended the year with a net income from operations of \$6,360. An outside auditor was hired and completed an audit of the year 2020 per Diocesan requirements and his report is expected soon. Our PPP loan in the amount of \$28,067.70 was forgiven and this loan amount converted to income. Lastly, our 2022 Budget which had been approved by the Vestry was presented to Parish members.

Meeting Adjourned by The Rev. Wren Blessing at 12:35 pm.

Respectfully Submitted by  
Vestry Clerk Heidi M. Tanner

## 2023 Slate of Nominees

---

Our bylaws state that our Vestry should be comprised of a Sr. Warden, Jr. Warden, six other voting members and an associate/seasonal member. The Senior Warden is appointed by the Rector. The Junior Warden and other voting members are elected by the parish members.

### Senior Warden:

The Rev. Wren Blessing will appoint Linda Williams to a first term as Senior Warden for the year 2023. This term is for one year.

### Election for 2023 Vestry Officers and Members:

1. Sherry VanAtta	Junior Warden	One Year Term
2. Larry Walton	Treasurer /Voting Member	Three Year Term
3. Bob Endres	Voting Member	Three Year Term
4. Tony Aldwell	Voting Member	Three Year Term
5. Michelle Chapman	Voting Member	Three Year Term
6. Bart Cox	Seasonal Member	One Year Term

### Vestry members whose terms are continuing in 2023 are:

- 1) Chris Clayton Serving the 2<sup>nd</sup> year of her three year term.
- 2) Todd Holman Serving the 2<sup>nd</sup> year of his three year term.
- 3) Larry Walton continues as a Voting Member of the Vestry, taking on a new role as Treasurer.
- 4) Mary Rose will continue to serve as non-voting clerk to the Vestry during 2023.

### Vestry members who have served their terms and are leaving the Vestry in 2023.

We thank the following members for their leadership and service in 2023:

- 1) Nancy Crouse, Senior Warden
- 2) Scott McAllister, Junior Warden
- 3) LaVerna Phillips, Treasurer
- 4) Richard Vihel, Voting Member
- 5) Nicki Rippee, Voting Member
- 6) Jeff Ogilvie, Seasonal Member

“I pray that, according to the riches of his glory, he may grant that you may be strengthened in your inner being with power through his Spirit, and that Christ may dwell in your hearts through faith, as you are being rooted and grounded in love” (Ephesians 3.16-17).

Dear People of St. Patrick’s,

In 2022, your presence enriched our life together. Thank you for coming to worship. Thank you for serving, quilting, praying, singing, and celebrating with us. Our July baptism liturgy on the banks of the Blanco River demonstrated how we are strengthened and enriched by one another’s presence. On that day, generations came together, ranging in age from weeks old to octogenarians. Our gathering was simple: we sat on folding chairs, sang familiar songs, ate hot dogs and potluck fare. Yet that celebration was as beautiful and worshipful (and wet) a day as I have experienced in my ministry as a priest. Together, we rejoiced in God’s power to give life, reconcile, nurture, and bring hope. We recognized tangibly that we are growing in faith, and that we are growing rooted together.

In 2022, many lay ministers and groups helped us to grow rooted and more stable as we returned to regular in-person gatherings. I’m grateful for the faithful service and stability offered to our parish through:

- our Altar Guild and Prayer Quilt ministry, whose service leads us into prayer,
  - our Eucharistic Ministers, ushers, lectors, and video operators,
  - our choir, which returned to ministry in the Spring of 2022,
  - our Friday men’s cleaning team, landscaper volunteers, and snow shovelers,
  - our weekly office volunteers: Joan Scott, Lynne McCrudden, and LaVerna Phillips,
  - our pastoral care ministry team which met quarterly to pray for and respond to parish needs,
  - our labyrinth group which opened our labyrinth to guided walks on Fridays,
  - our hiking group which welcomed new and familiar faces to weekly hikes this summer and fall,
  - our food pantry volunteers and all who served with Loaves and Fishes,
  - our Tuesday Bible Study participants,
  - our Episcopal Church Women group who facilitated service and giving opportunities for the parish,
  - our Daughters of the King chapter who prayed for our parish, sponsored a quiet day, and helped to host funeral receptions;
  - the Spirited Women’s group who hosted opportunities for learning, prayer, and fellowship,
  - our Peace and Justice Ministry that opened space for learning and reflection,
  - our Bagpipe Band that welcomed neighbors to learn and play,
  - our Vestry that attended to the church’s financial, staffing, and facilities needs,
  - our faithful, generous staff members Heidi Tanner and Dale Scrivener, and our Postulant to the diaconate, Wendy McAllister,
- and all who helped to host coffee hour, put on the St. Patrick’s Day Parade, and build up our life together.

As we built up participation in existing ministries, we tried a few new or renewed endeavors in 2022, including:

- outdoor worship at the GGP amphitheater,
- a Woodbank ministry,
- workshops sponsored by the Roanridge Trust: “Powerful Conversations,” and “Dare to Lead,”
- YouthServe, a monthly opportunity for local youth to serve together,
- a children’s Sunday School program which started meeting at 9:15am during Advent,
- a Fourth Sunday Forum which provides a monthly learning and reflection opportunities,
- a newly established finance committee.

I am grateful that this past year allowed space for me to find stability and rootedness in Pagosa Springs and in ministry at St. Patrick’s, including:

- settling with my family into our new home and schools,
- participating in CREDO, a clergy wellness conference in May,
- serving as a family camp chaplain in July at Camp Cathedral Ridge, our diocesan summer camp,
- participating in a Mutual Ministry Review with our Vestry in August, facilitated by Canon Vanessa Stickler-Glass,
- serving regularly with Wendy McAllister as women’s chaplain at the local jail.

This past year, as we deepened roots and explored new growth, we also celebrated together. We invited the community to our St. Patrick’s Day parade, rejoiced in six baptisms, and welcomed Bishop Kym Lucas to confirm/receive eight members of our parish. Over the course of 2022, we welcomed more than sixty new faces to worship. Thanks to your hospitality, many of those newcomers have found in St. Patrick’s a parish home. We grieved together in 2022, as we gathered for funerals of Briggs Dorian-Lawrence, Eileen Godfrey, Ken Jones, Spanky Warren, and Dot Phillips. In all of these experiences, we were drawn more deeply into relationship with one another, and more deeply into shared worship.

In 2023, I hope to work with you to strengthen our ministries of hospitality, music, faith formation, and fellowship. Thank you for the gift of your presence at St. Patrick’s. I look forward to continuing to worship and serve with you in the months ahead.

With much gratitude,

The Rev. Wren Blessing



Rev. Wren recently asked us in her homily to ponder what, during our lives, God has called us “to do.” I’ve been thinking about that since. Father Doug had asked me several times in the past to be Senior Warden. In true Nancy form, I simply laughed it off and immediately responded “no thanks”. When he asked me again in late 2019, I didn’t have the same immediate reaction. I told him I would think about it. Over the course of several weeks and meetings, I decided that I could do it and I would do it. I believe I was being called to answer one of God’s “to do’s” for me. Serving St. Patrick’s as Senior Warden has been an honor and a privilege. Now, at the culmination of my terms, is the time to reflect on all that we have experienced together in the last three years.

March 2020 saw the start of a world-wide pandemic that caused us to modify how we were able to worship and be a community many times over the next two and a half years. Many decisions were made around COVID to keep us safe: open or close church?, masks or no masks?, sign-up to attend or no sign-up?, Eucharist of one kind or intinction, or common cup? Choir or no choir? Change the seating arrangements in church: empty rows between? space between groups? separate area for those preferring to wear a mask? Every aspect of parish life was reexamined in light of COVID: liturgy, coffee hour, clothing giveaway, Christmas tea, meetings via zoom, St. Patrick’s Day parade, bible study and more.

In June, 2020, our long-time Rector began his well-earned retirement. Our Music Director departed with him. The Vestry hired Rev. Lyn Burns as our Interim priest and Sarah Riehm as interim music director, both of whom served for just over a year. Rev. Lyn introduced us to four different forms of the liturgy. She trained some of us in Centering Prayer. She worked mostly in the realm of our spiritual development. Among other things, she and Wendy initiated women’s bible study at Archuleta County’s new jail facility. Sarah kept the music flowing even with no choir. She shared her talents on the harp and engaged Robert Neel as soloist.

Commencing July 2020, Vestry invited church members to apply to be on a Search Committee for a new rector. Eight parishioners were chosen and those fellow parishioners spent countless hours working together, over the course of ten months, to create a Parish Survey which resulted in two documents for the Rector candidates: the Parish Profile and the Ministry Portfolio. They trained in interviewing techniques and narrowed the candidates for our new rector to three names which they forwarded to the Vestry for final selection. These three candidates were re-interviewed via zoom and two were selected to be brought to St. Patrick’s, with their families, for in-person interviews and visitations. Then, after we had done our due diligence, God intervened, and Wren Blessing was called to be our new Rector in August 2021.

During that time, we renovated the church attic creating a state-of-the art video recording studio, a new classroom and an additional office, opening up space in the

Parish Hall for our expanding Food Pantry. An amazing group of videographers learned how to livestream the Sunday service so that those unable to attend could participate at home. We have had viewers from around the world share the service with us! The streaming is also available for use during weddings and funerals.

Plans to renovate the existing parish hall have been submitted to an architect and we are awaiting a scope of work from him along with recommendation for a contractor. The plans call for an improved, renovated kitchen and more space for the food pantry. We are now entering into a time of discerning what to keep from the past and what to not revive. We are also looking for new initiatives and new leadership.

Due to the pandemic and expected construction in the parish hall, we have not been able to have many of the social/outreach events that we had historically: the clothing giveaway was held in the parking lot in 2021 and canceled in 2022. The Christmas Tea for the community has not been held for two years. Coffee hour has been spotty. Potlucks have evaporated. But, there's good news too. We have created and built new ministries: Bible study at the Women's Jail, Eucharist and prayer at the Beehive, the technology ministry for live-streaming and the new Wood Ministry that has provided wood to the elders at St. Christopher's in Bluff and emergency wood for our food pantry recipients. We have started an engaging Peace and Justice Ministry and a Care Ministry. Speaking of St. Christopher's, we have strengthened our ties with that church community in Navajoland. The men of the parish have done amazing work there reconfiguring an existing building as a home for their new priest and his family among a myriad of other tasks.

In 2022, after canceling in 2021, we held the most successful St. Patrick's Day parade ever with parade, booths, activities, and food and drink. Stay tuned for more info about this year's event scheduled for March 18 and how you can participate.

There are still gaps to fill and things to be done. I believe that we need to build on our social offerings: increase hospitality and hold events that bring us together, ensure newcomers feel welcomed and invited to be part of church life, encourage and develop new leadership in all areas, and support efforts to increase the presence and involvement of youth.

It has been a very challenging tenure for me, a time of personal growth and a time of deepening trust in the goodness of God and my colleagues. I appreciate each of you and what you give to our beloved community. Thank you and God bless you.

Fewer projects were proposed and completed in 2022. 2021 saw the completion of the upstairs offices/meeting space, the encapsulation and water mitigation of the crawl space, the installation of microphone jacks in the Sanctuary, installation of security cameras, and new vinyl flooring in the Parish Hall kitchen.

This year we were contacted by San Juan Basin Health to participate in an air quality improvement program offered by the Colorado Department of Public Health and Environment. The program goal is to reduce disease risk and improve overall respiratory health. The testing and data collection was done by a team from Colorado State University. Carbon Dioxide levels are still being monitored in the Parish Hall. (Carbon Dioxide was also being monitored in the Sanctuary but that monitor was removed by someone and no one knows where it is). The data that was collected has been sent to the state for analysis. We should be notified of the results and or recommendations for improving Sanctuary and Parish Hall air quality in the next month.

At the beginning of 2022 discussions were started on how best to improve the Parish Hall so that it could be utilized more effectively. The discussion centered on improvements that could be made to the kitchen and moving the food pantry operations out of the kitchen and main hall area. To this end the Vestry voted to move ahead and investigate possible solutions. Informal meetings were held with architect Brad Ash to seek his recommendations. At the same time Jeff Ogilvie developed floor plans and equipment lists for both a remodeled kitchen and new food pantry space. The new food pantry space will be located on the West side of the Parish Hall in the old Sunday school and music director rooms. The details were presented to the congregation in July. Working drawings have been received from Brad Ash. These drawings and the lists compiled by Jeff are to be used for conceptual estimates. To date we have received a **preliminary estimate** from local contractor Ben Witting. The preliminary cost including equipment and fixtures is \$70,000. This number includes a 20% contingency to cover items that have not been accounted for and the rampant inflation that has occurred and is still occurring. Further discussion and a scope review need to be done to make sure the costs are accurate before a decision to proceed is made.

The annual inspections for the back flow preventers, fire extinguishers, and Ansul system for kitchen hood fire suppression were completed in September and October. Two new windows were installed on the South side of the Sanctuary.

I want to thank Buck Frisbee Landscaping for maintenance of the irrigation system, and all of the volunteers who help with general maintenance, cleaning, mowing, and snow shoveling. Without their time and support these tasks would not have been completed internally.

Our food pantry continues to be a ministry that is robust, well supported and much appreciated in our community by both guests and volunteers.

We are primarily funded through contributions from our parish. We continue our partnership with the Archuleta County Food Coalition and five other regional food pantries in an effort to purchase in bulk efficiently and share food among all of us. The Food Coalition provides each pantry with fresh produce bi-weekly, through grants that were awarded to them to support our efforts in reducing food insecurity in our community.

St. Patrick's beautiful garden bed in the GGP's Community Garden Dome grows and harvests greens, herbs and more to support St. Patrick's food pantry. We also receive seasonal and locally grown produce from other growers in our region.

St Patrick's picked up weekly donations from Walmart. Starting in June of this year, we were asked to share our Walmart donations with another food pantry, so we now pick up donations bi-monthly. While this has reduced the level of food items we can offer, it has also reduced the waste that we were needing to dispose of. In addition, we have a wonderful group of composters that are taking any produce that we cannot give away. We are striving to become a zero-waste operation in accordance with the mission statement of the food pantry network.

Early in 2022, we received grant funds to supplement our food boxes with protein in the form of ground beef, turkeys, and pork. These funds needed to be spent and reports submitted by the end of June. The provider of the ground beef and turkey has generously offered to store our purchases in their freezer, delivering as we need them. Therefore grant funds were spent, but not all the meat has been delivered. We expect to receive the balance of our purchase through spring of this year.

In November of this year, we received a small grant from The Good Food Collective, and St. Patrick's has volunteered to pick up food in Durango monthly for our food pantry and two others in our county. These food items are from local farmers and ranchers and support our local produce growing community. So, we are effectively supporting ranchers and farmers in the Southwest region by guaranteeing regular purchase and allow them to scale and grow their operations.

We receive subsidized food items from our partners at Care and Share, which is an arm of the government agency Feed America. Care and Share allows us to purchase bulk foods at a discount. Unfortunately we have seen a significant reduction in their inventory, and for the second half of 2022, have not been able to obtain foods we normally use to stock our boxes.

Additional funds from the food pantry account are spent purchasing eggs and milk, which are regularly requested from our recipients, along with juice and butter. As food prices are increasing, we hope to be able to continue to support our guests with these high quality nutritious foods.

We want to express our thanks and appreciation for all of our volunteers, who give out food, make boxes, purchase and stock foods, write grants, and coordinate with our partners to pick up and deliver food items. Without your generosity of service and spirit, St. Patrick's food pantry would not be able to operate as smoothly as it does. Special thanks to Mary Rose for coordinating volunteers to give away foods, and Wes Arrighetti who maintains schedules for box making, food pickups and shopping. If you are interested in serving in any way, please contact Wes or Wendy.

## **Report from the Food Pantry, Part B**

Wes Arrighetti

---

St. Patrick's Food Pantry sails through 2022. This past year has seen the Food Box Give-Away go from the drive up of the pandemic back to welcoming people back into the Parish Hall to pick up their food boxes.

Hours for giving out boxes have remained the same. Hours are Thursday and Friday from 10:00 am to 12:00 pm.

Standard contents of the boxes have not changed much; however, there is now more fresh produce, milk, cheese, butter, eggs, and meat products available. Also available, is a variety of bakery and various grocery items that are donation in the food we pick up bi-monthly from Walmart.

Our monthly and bi-weekly reports to Care and Share are as follows:

The number of boxes (i.e. households served) in 2022 were 1,514 boxes. This number is very comparable to the 1,577 boxes given out in 2021.

There were 4,012 individuals served in 2022 compared with 4,018 in 2021.

An overview of money spent and received by the Food Pantry is as follows:

The starting bank balance for January 2022 was \$60,284.37. Adding to that grant money and monetary contributions from parishioners and community members resulted in a total of \$87,213.76.

Subtracting 2022 expenditures of \$47, 887 left an ending balance of \$39,163.24 for the year 2022. See attached P&L for more specific information.

The Food Pantry continues to receive large amounts of meat, produce, dairy, and bakery and other prepared food items from Walmart, Loaves and Fishes, and Natural Grocers. Donated groceries

also come from the generosity of our church members, community businesses (Mountain Spirits Liquors) and local Pagosa Springs citizens.

In 2021, the Food Pantry received 12,645 pounds of food from Walmart. In 2022, we received a total of 13,260 pounds of food from Walmart.

In 2022, the food products available from Care and Share, which we received at no charge in 2021, were very limited so we ended up purchasing most all of the staples that went into the food boxes. We also used up most of the Care and Share products that had been acquired in 2021. Large amounts of beef, pork, poultry and dairy items were also purchased from outside sources to further supplement the food boxes.

Again, a giant thank you goes out to everyone who donated food, time, and funds to allow this ministry to continue. We thank Jim Dorian, Ken Rogers, Greg McCarty, Scott and Wendy McAllister, Richard Vihel, and Steve Doer (a community volunteer) for helping to pick up and deliver food to the Parish Hall. We thank the church members who, every week, build the food boxes. We thank Mary Rose for organizing the volunteers and creating the monthly staffing calendar. Lastly, we thank the many volunteers who staff the Food Pantry every Thursday and Friday to give out the boxes. This ministry could not exist without this committed army of volunteers.

Thank you again for your dedication and hard work.

**St. Patrick's Food Pantry 2022 Expense Worksheet**

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Totals:
Monthly Contributions	\$300.00	\$4,750.00	\$1,328.39	\$1,000.00	\$1,300.00	\$1,300.00	\$250.00	\$1,911.26	\$294.37	\$3,970.00	\$650.00	\$1,125.37	\$18,179.39
Monthly Food Expenditures	\$162.32	\$1,002.41	\$3,456.36	\$9,977.58	\$11,948.33	\$8,936.54	\$240.66	\$3,350.01	\$2,101.40	\$1,290.20	\$5,168.05	\$253.14	\$47,887.00
Starting Bank Balance: Jan 2022	\$60,284.37												
Plus SW Region Grant	\$6,500.00												
Plus 2nd Installment Blueprint Grant	\$2,250.00												
Plus 2022 Contributions	\$18,179.39												
Subtotal	<b>\$87,213.76</b>												
Less 2022 Expenditures	\$47,887.00												
End of Year Balance 2022:	<b>\$39,163.24</b>												

## Report from the Music Director

Dale Scrivener

---

This past year since I came on board, my focus has been to help the choir grow along with learning the liturgy and Anglican music practices. I am still working to help the choir grow and advance in their musical abilities as well as hopefully helping it grow in size. This is a goal that is going to take some time, but I feel that they have grown a little bit since I came on board. With Heidi coming on to help me with planning, I will be able to focus more on practicing and preparing for choir rehearsal to hopefully help lead the congregation to worship through the service music as we move forward.

It has definitely been a learning curve to learn the liturgy and understand the Anglican music practices in comparison to the Baptist roots I grew up with. I am starting to feel more comfortable with the liturgy, and it definitely makes more sense now. I have been reading a book (“All Things Necessary” by Marti Rideout ) Which has definitely helped me to grasp the liturgy an Anglican practices through music.

This next year, I hope to continue to grow the choir in size and technique. I also hope, with the help of Heidi, to be able to help bring in more musicians from the congregation and the community to create more opportunities for service in music, especially for those that do not feel comfortable singing, to help people worship and serve in different musical capacities.

## **Report from the Pastoral Care Ministry**

Wendy McAllister

---

The Pastoral Care Ministry responds to the needs of those who are ill, homebound, or otherwise not able to regularly attend church services.

Wren convenes a team to meet at least quarterly to provide caregiver support, ask and answer questions, review and gain input on specific needs, share ideas on outreach, write cards, assign tasks, and update calendars. The team also provides for visiting Eucharistic ministers to bring communion to those who request it. The pastoral care team gratefully acknowledges the generous friendship and support that members of St. Patrick's provide to one another outside of the official work of pastoral care team. Because of the care that St. Patrick's members offer one another, the work of the pastoral care team is manageable.

This year, with the support of the vestry and clergy, the team makes a bi-monthly visit to the local assisted living facility, Beehive, to provide spiritual support, stories, music and more. These visits have been very well received by the Beehive community. Much gratitude to Rev. Wren for facilitating and developing this visiting pastoral care program.

## **Report from Theology on Tap**

Wendy McAllister

---

Theology on Tap was resurrected for a short time during 2022 by special request from several dedicated attendees. We had several sessions in the spring and summer of 2022 at Pagosa Brewing Company, which were well attended and provided many lively discussion and opportunities for fellowship.

Theology on Tap was suspended in fall of 2022 due to resource limitations. If there is interest, we may explore different formats, times, and an interactive group where attendees facilitate meetings and bring subjects of interest to the table.



# Report from The Episcopal Church Women

Jackie Cox and Joanne Ferko

2022 was a year of change for ECW. The members voted to eliminate monthly meetings and dues. We also decided that projects would grow organically with leaders volunteering to shepherd their project through to completion. As in the past, many women stepped up to assist in every activity.

ECW members (all women of St. Patrick's Episcopal Church are members) participated in the following activities in 2022:

January - Men's appreciation breakfast

March - Staffed Irish Coffee sales on St. Patrick's Day festival

June - Annual ECW salad luncheon

December - Supported St. Christopher's Mission's Coats for Children in the Angel Tree project which was spearheaded by Tonya Lambert and assisted by Michelle Chapman and Linda Bennett.

Financial support (from our savings as we have not held our major fundraisers during Covid years) was given to the GGP Community Dome project and the Nazarene Compassionate Ministries.

The Rev. Wren Blessing has convened ECW leaders and any interested members for a presentation and discussion that she will facilitate on February 6 from 10-11 am. Our most grateful thanks go to Joanne Ferko and Michelle Chapman who have volunteered to chair the clothing giveaway in 2023. This is an important event for our community which allows many locals to stay warm during our frigid winters. Also, thanks go to Joanne Ferko, Jackie Cox, Sally High, Nicki Rippee, Michelle Chapman, and Lynne McCrudden who have served for the past two years as ECW officers.

Respectfully,

Joanne Ferko and Jackie Cox, Co-Presidents

## ECW - Treasurer's Report January 2023

Submitted by Michelle Chapman

Savings Account Balance – January 2022 Balance	\$5217.79
Deposit from Artisan Sale & No Bake Sale	\$20.00
Interest Income	\$7.65
Transferred to Checking	\$1200.00
Balance 12/30/22	\$4025.44
Checking Account Balance 11/30/2021	\$646.66
Donation From Book Nook	+ 15.00
Cash from Artisian Sale	+40.00
Warm Fuzzy Angel Project	+3,651.00
Men's January Luncheon	-34.82
Donation to GGP – Community Dome	-280.00
Donation to St. Christopher's	- 3,150.00
Donation to Nazarene Compassionate Ministries	-500.00
Balance ---- 1/10/23 (assuming checks are cashed)	\$1,587.84

## Report from The Technology Ministry

Todd Holman

---

I am very excited to report on the progress of our Technology Ministry. This year has allowed us to improve our audio and video abilities and to increase the reach of our ministry.

We have significantly improved the quality of our Audio over the last year. Our online streams as well as our taped recording have become much more consistent. Volunteers managing the recordings are doing a great job. Andy Green has really stepped up to help us with the quality of our audio over the last several months. Our video, use of cameras, fading, framing is also improving. The addition of window coverings on the east side of the sanctuary have also helped with huge backlighting issues.

It is of note that we have done several special services over the last year. These services are a tremendous opportunity for our congregation to reach folks from all over the country, with many dozens of locations viewing, even during the live stream... We have especially seen this during funeral services.

We have also expanded our service to be presented at BeeHive assisted living facility in Pagosa. The goal is to provide residents there an opportunity to view all or part of our previous Sunday service at least twice a month. BeeHive has been especially generous in their assistance, and we look forward this next year expanding this ministry. On the Wednesdays that members of our Pastoral Care team do not visit in person, the BeeHive has been streaming our liturgy to a television in their common room for residents to view.

We have been blessed with many donors throughout our journey and are forever grateful.

I think Covid has taught us that there will forever be a need to reach those in our parish, or friends of our parish, to join us in celebrating the Word of God.

I thank Lynne McCrudden, Heidi Tanner, Sam Pittmon, Bill Crouse, and especially to the technical help of Andy Green. We are always looking for volunteers and there is no previous technical experience needed. Please come join our special ministry up in our video booth.

## **Report from The Prayer Quilt Ministry**      Lynne McCrudden

---

The quilters fulfilled 24 quilt requests in 2022. This seems like a low number of quilts, but in many ways that is a good sign. Our parishioners and friends have been healthy this past year. We have 3 new members join our group and would love to have others join. Our meetings have been few and far between, this past year. Although our quilters have been making quilts at home. As we begin 2023 our plan is to meet regularly on Thursday at 2pm in the quilt room. We will share ideas, find fabric to sew and put away fabric that is donated. Our plan is to have some quilting days where we will get together and make a prayer quilt in a day. If you are interested in joining us and learning how to make a prayer quilt, please contact Lynne McCrudden or Joan Scott.

## **Report from Sunday Servers in 2022**      Lynne McCrudden

---

This is truly an amazing group of people, who give of their time every Sunday. At present we have 10 people who are willing readers, 5 people who video on Sunday mornings at the 10am service, 18 people who are available to be Eucharistic Ministers and 12 people who are ready to usher and welcome each of us into church on Sunday mornings.

Each of these jobs does require some training but Rev. Wren, and Lynne McCrudden, who does the scheduling, are available to help new volunteers learn the ropes. The videographers are trained by Todd Holman, who has an immense amount of patience and would love to have more people learn this important service.

It takes a minimum of 8 volunteers to help with the two Sunday morning services, and so we are always looking for more volunteers. If you would like to explore where your talents could be used on a Sunday morning please speak to Rev. Wren or Lynne McCrudden

## **Report from The Hiking Group**      Eugenie Holman

---

We started at a 4 mile loop at Eight Mile Mesa, and ending with Leche Creek, which was a good hiking time had by all! We averaged 6 to 8 people in hikes including Gracie Peak, 4 mile Falls, Williams Lake, Red Lake and Chimney Rock (thank you, Mary Rose), Turkey Springs, and several more. A big thank you to Bill Sadd, and Michelle Chapman for their leadership in these adventures as well.

## **Report from the Altar Guild**

Lynne McCrudden

---

There are 12 members of Altar Guild and they have all done an amazing job keeping the Nave beautiful and ready for services. It has been an interesting process trying to keep the parishioners safe from covid and other infectious diseases while providing communion. The use of small glasses has helped that situation but getting them washed and ready was only another step to the duties of Altar guild members. We were all joyful to return to the common cup, but it also necessitated adding additional chalices so that all parishioners felt safe and comfortable taking communion.

We decided in the middle of the year to go to teams and I believe that this process has worked well. It also makes it possible for anyone interested in joining Altar Guild to join a team and learn the set-up, reset, and clean up process with lots of support. If anyone is interested in joining us I would be happy to talk with you.

I also want to thank the Eucharistic Ministers for their support and patience as we worked through how communion would be served. Their ability to change processes on the fly was greatly appreciated. Altar Guild has been working with the Eucharistic Ministers to make sure they each have their own alb, it keeps us from sharing germs and makes sure each person is responsible for keeping their alb clean.

We thank the congregation for their support, and would welcome new members.

## **Report from the Woodbank Ministry**

Mary Rose

---

In its inaugural year, St Patrick's Woodbank Ministry cut, split, and delivered nearly 10 cords of firewood to St Christopher's Mission in Bluff, UT. We also cut, split, and bundled 3 cords of wood that are available to local folks through our food pantry. All of this was made possible through the generosity of more than 50 parishioners, friends, and family. Many thanks to all who donated wood, trucks, trailers, gas, chainsaws, splitters, food, drink, and their time to this ministry in 2023.

*The mission of St. Patrick's Peace and Justice Ministry is  
to raise awareness of human diversity all around us,  
to become better listeners,  
to increase capacity for compassion and communication,  
to model God's Love in our Daily lives,  
to heal the wounds that separate us,  
and to work together in caring for God's creation.*

In 2022, parishioners continued to borrow, return, and donate books about race, history, and current events to our Lending Library shelves. Peace and Justice met each third Thursday at 1:30 pm in the Library. Although Peace and Justice folks are woven into the broad fabric of life at St. Patrick's, here are a few activities that we organized in 2022:

- met with friends from St. Barnabas Episcopal Church and learned about community conflict and peace-making in Cortez.
- hosted a shared meal and a well-attended training in communication skills and Difficult Conversations.
- discussed the inclusion of LGBTQ folks at St. Patrick's and in Pagosa Springs.
- sponsored a Coffee Hour for Creation Care and Peace in Ukraine during Rogation Days.
- shared a slide show about issues being discussed at Episcopal National Convention during another Coffee Hour.
- provided eco-friendly biodegradable serving ware for our Parish Picnic to reduce plastic use at St. Patrick's.
- joined our Methodist friends in a months-long study of environmental concerns called Creation Care 101.
- hosted a movie night in which we discussed our memories, experiences, and current perceptions of the Civil Rights Movement.

St. Patrick's Peace and Justice Ministry continues to embrace our mission statement's goals of racial reconciliation, creation care, and gender equity, all concerns of our larger Episcopal Church.

## **Report from The Order of the Daughters of the King, St. Anne's Chapter**

Linda Bennett

---

We focused this year on prayer. Prayer is one of our vows: prayer, service, and evangelism. We studied different forms of prayer such as the Holy Eucharist, the Rosary, and praying through Music.

Our main event this year was a retreat headed up by Sally Neel. The retreat took place at St. Patrick's with invited Daughters from St. Mark's in Durango. The agenda for the day was about praying with female saints. This included discussion times, a quiet reflection time that might look like a walk at the labyrinth or quiet time in the sanctuary.

St. Patrick's provided lunch and snacks and St. Mark's provided dessert. The day ended with a meditation service in the Sanctuary. Both St. Patrick's and St. Mark's thought it was such a big success that it has started a tradition, next year it will be at St. Mark's. Everyone went home with a goody bag.

We ended the year with a Christmas party at Neon Mallard's. What fun!

## **Report from the Spirited Women**

Sandy Artzberger

---

The Spirited Women group ended their tenth year of gathering for scripture discussion and camaraderie. All members of St. Pat's are invited to attend and we are an ecumenical group. For the first half of the year we met every Monday for book or video watching/discussion from various authors and lecturers. The second half we met once a month at various member's homes for a simple (?) Luncheon and a religious/scriptural discussion. In September there was to be an "at dusk" labyrinth walk, but the weather didn't cooperate and the reflective program planned for in the center of the labyrinth was held in church. It was a similar format to the Un Plugged programs. Heidi Tanner lead us in the music. The year concluded with Jackie Cox providing the group with an Advent daily reading book entitled Devoji: An Advent Devotional for the Digital Age. Mary Stokes then lead a daily on-line discussion of each daily reading. This was a fabulous experience for both those just reading and those who read and made comments. Thank you Jackie and Mary!! The 2023 program is in the process of being developed. There is a proposal to trial the first three months with a monthly Monday luncheon but meal items would relate to a specific Old Testament story with a discussion of that story.

## **Report from The Book Nook**

Sally High

---

St. Patrick's Book Nook Ministry serves our Parish as a Lending Library, a source of books for sale, and a group meeting room. Our Lending Library offers books about Christian life and spiritual topics reinforcing our Beloved Community. The Lending Library occupies one wall of the room and operates on the honor system. Readers simply borrow a book and return it.

Books in the Book Nook are donated, organized along three walls of the room, and for sale. A wooden donation box is in the east window. Books on the Book Nook shelves are in good condition and very affordable. Paperbacks are only a quarter and hardbacks are a dollar. Of course, larger donations are often found in the box. Proceeds from the Book Nook support St. Patrick's ministries where the need is greatest.

## **Report from Loaves and Fishes. Nancy Crouse & Wes Arrighetti**

---

In 2022, Saint Patrick's sponsored seven Thursday meals at Loaves and Fishes. Throughout the year, we prepared and served a total of 1,946 meals and spent \$2,581. Many thanks to all our parishioners who participated and, particularly, to those who served as lead cooks: planning the menu, gathering the ingredients, recruiting volunteers and preparing the meals. The early Thanksgiving Meal on November 17th was a particular success. A large crew of parishioners worked for two days in Centerpoint kitchen preparing the turkey, dressing, mashed potatoes, and green beans. Then, the "Cooler Caravan" stepped in and carried the prepared meals down to the Parish Hall on Lewis Street. There, another crew greeted guests and distributed meals. St. Patrick's dates to serve in 2023 are: January 26, February 23, April 27, May 25, July 27, September 28, and November 16. We hope that our meals at Loaves and Fishes will receive the same support in 2023. Donations to St. Patrick's Loaves and Fishes fund are always appreciated. Thank you.

## **Report from St. Patrick's Community Garden Dome Ministry**

Michelle Chapman

---

Gardeners of St. Patrick's care for two beds in the GGP Community Garden Dome. They are located along the wall to the north of each door. Many have taken turns watering, weeding, fertilizing, planting, and harvesting vegetables from our beds.

Dianne Shepard, Sherry VanAtta, Chris Clayton, Eugenie Holman, Kathy Conway, Lynne McCrudden, Kris Ogilvie, Dorris Leitch, Linda Williams, Sally High, Becky Endress, Jonnae Benzel, Wren Blessing and Eli Hanto, have all contributed to our gardening efforts this past year. We were able to donate lots of kale, swiss chard, lettuce, parsley and basil, and a few small eggplants. We are still learning what is best to grow in the dome. Greens seem to grow well and they are quite nutritious.

We are seeking volunteers for the coming year. If you are interested in taking a day to tend the gardens and help with planting, please contact Michelle Chapman.

## **Report from St. Patrick's Postulant to the Diaconate**

Wendy McAllister

---

Wendy McAllister, our aspirant to the Diaconate, was admitted to Postulancy for Holy Orders by Bishop Kym on behalf of the Diocese of Colorado in November, 2022. Wendy will continue her ministry in service, and as part of her formation will begin academic studies in February, 2023. Wendy would like to express her deep gratitude for the prayers and support of this parish.

## **Report from St. Patrick's Labyrinth Ministry**

Mary Gurley

---

We had 10 people who helped with being at the labyrinth to greet visitors on Friday mornings over the summer months. A new flyer giving information and history about the labyrinth located on St. Patrick brought new visitors. The flyers were distributed at the Visitor's Center, Wyndham and some local realtors. The flyer and notices in the newspaper added to visitors at times other than when we had docents present. We are grateful for the scouts who continue to help with clean up and special projects. They are interested in helping us with digging a ditch for water to go to the wildflower garden located at the entrance of the labyrinth. The labyrinth provides a place for meditation not only for individuals but also for groups.



## Report from YouthServe

Wren Blessing

---

YouthServe was formed in the summer of 2022 to provide meaningful opportunities for youth of all faith backgrounds to serve with St. Patrick's, in Pagosa Springs, and in our region. In July, 2022 three youth traveled to Bluff, Utah to learn about the ministry of St. Christopher's Mission and to assist with the vicarage remodel project there. Paul Wilson, Brian Reid, and Jim and Becky Dorian helped orient our youth in Bluff. Beginning in August, YouthServe invited Pagosa Springs youth to participate in monthly service opportunities. Twelve middle and high school students regularly participated in service and fellowship activities during that time. Wendy McAllister, Brenda Winkler, Mary Rose, Chris Clayton, Linda and Gary Williams, and Wren Blessing helped to set up service projects and served alongside our youth.

## Report on St. Patrick's Faith Formation Activities

Wren Blessing

---

In 2022, St. Patrick's engaged in the following faith formation opportunities. Children's activities were supported in part by funds made available by the Vestry for children, youth, and family outreach.

- fourth Sunday Forum offerings including a Q&A with Bishop Kym, a session exploring Spiritual Direction, and a session making Advent wreaths.
- robustly attended Bible Studies exploring the biblical books of Philippians, Colossians, "the big picture of the Bible," parables, the Book of Lamentations, and stories of the Old Testament using Melissa Florer-Bixler's *Fire by Night*
- a three session, evening Anglican Spirituality series
- a three-session series, evening series on the Sacramental Life
- a children's Advent Sunday School series using Godly Play materials
- The Powerful Conversations two day workshop, and The Powerful Conversations with your Tween or Tween evening Workshop, facilitated by Mike Warden
- a children's nativity play, led by Linda Williams and Heidi Tanner

Greetings, Venturing is about adventure with purpose. Adventure to build camaraderie. Adventure to build hands-on skills. Adventures to develop leadership skills. Adventures to build service to others. Adventures in personal growth. Venturing is a platform for development, enabling its members to go where they want in life. Most of all, Venturing is FUN!

Venture Crew 612 is comprised of five youth and three Adult Advisors. The Adult Advisors are myself, my wife Michele and David Zenger, our most tenured member. David is being recognized at the end of this month by the Great Southwest Council Annual Awards Celebration. Mr. Zenger will receive the Venturing Leadership Award. All Adult Advisors have completed and current Youth Protection Training as required by the Boy Scouts of America. We have bi-monthly meetings on the first and third Wednesday of the month in the Library of St. Patricks Church. Meetings start at 5:00.

In our commitment to others, our crew has volunteered to clean the grounds of the PLPOA Recreation Center, cleaned up along the shore line of the San Juan River, and picked up trash along roads and neighborhoods of Pagosa Springs. Most of our service work has been to recognize those businesses and organizations that have helped us in some way. The majority were organized by the crew members, many were self initiated.

In pursuit of adventure our crew has:

- Attended the local annual Camporee
- Survived the Escape Zone
- Learned and refined fire making skills
- Snowmobiled Turkey Springs Trails
- Rafted the San Juan River
- Hiked local trails
- Ice Fishing on Lake Pagosa
- Attended Camp Cedars in Cedar Bluff, Nebraska where we participated in shooting sports, horseback riding, horsemanship skills, bushcraft skills, high line skills, rowing boats, SUP's and kayaking just to name a few.

To pay for our adventures we had our annual raffle. This year we tried something different. We had a total of ten prizes, most donated from local businesses. Most prizes were solicited by crew members which helped them with communication skills. All totaled we raised \$6229. In gratitude, Crew 612 donated \$500 to St. Patrick's Family and Youth Outreach Fund. After raffle proceeds, donations, rechartering, dues, activity registrations and expenses, our current balance is \$7,978.95. In conclusion, I would like to personally thank Lynne and Heidi who were invaluable in helping and guiding me this past year. Without them I would have been lost.

# Stewardship Report

Submitted by Wren Blessing



## MORE THAN ENOUGH

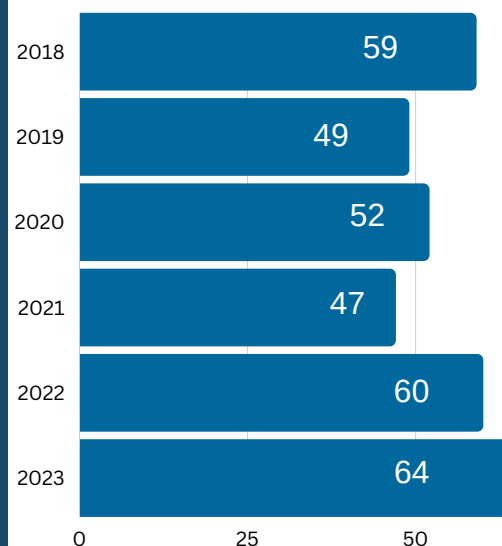
Our Stewardship theme this year is “More than Enough,” and the generosity that St. Patrick’s parishioners have offered is more than enough for our 2023 budget, exceeding our expectations and providing funds for us to expand our ministry. Thank you for your faithful giving. The total pledged for 2023 of \$240,976.80 is an increase of \$34,656.80 from 2022. Our total of sixty-four pledging households is an increase of four pledging households from 2022. We are grateful for non-pledge gifts, which also help to support St. Patrick’s operations and ministry. In 2022, 60 households contributed to St. Patrick’s as non-pledge givers.

Nicki Rippee and Nancy Crouse worked with me to invite pledges for 2023, and we were delighted to welcome stewardship speakers including Charlie Godfrey, Tony Aldwell, Jenny Marsh, and Larry Walton. As part of the Vestry’s stewardship commitment, the Vestry voted to dedicate the loose plate offering made on every second Sunday to the Rector’s Discretionary Fund, which is an emergency fund for those in need. Thank you for generously offering your gifts to God at St. Patrick’s in 2023. It is a privilege to share in ministry with you.

## Pledges 2018–2023



## Pledging Households



# Treasurer's Report for FY 2022

Despite a challenging economic environment, 2022 was a successful financial year for St. Patrick's. We continue to be blessed with generous parishioners and friends as well as strong leadership. Rev. Wren has not only provided stability but has implemented many positive activities and changes attracting new and diverse membership which is key to our financial success.

Contributions exceeded budget by \$28,590 (P&L Acct #40) while operational expenses only exceeded budget by \$1,400 (P&L bottom pg 2) resulting in a net income from operations of \$27,222. Backing out the capital improvements of \$5,206 which were paid from the capital campaign funds, the report shows our net income as \$22,016 (P&L pg 3).

Our Endowment Funds invested with the Diocese reflect an unrealized loss of \$90,070 or 19.3% for the year.

We received our 2020 External Audit Report in the spring of 2022. This audit resulted in many suggestions and necessary corrections. To my knowledge, we have never had an outside CPA audit especially by one so knowledgeable regarding Diocesan guidelines. He provided much valuable information and we will be implementing many of his suggestions over the next few years! One of the first to be implemented was to form a proper Finance Committee to meet at least quarterly to review our financial records, cash flow, monthly financial statements and assist in budget preparation. Additionally, the 2022 committee, comprised of Nancy Crouse, Larry Walton, Todd Holman and Frank Meiners, Rev. Wren and me, carefully reviewed this audit report and made recommendations to the Vestry regarding which suggestions to implement. I am most appreciative of their input and guidance.

Our 2021 Internal Audit was performed by Frank Meiners, Joan Scott, Ken Rogers, Bob Endres and Ronnie Van Atta. There were no material findings that were not already in the process of being cured. A big Thank You to these parishioners for their time and careful consideration of our records and operational procedures.

Each of us plays a role in the financial health of our church, but I particularly want to thank our vestry members, staff and rector for their support, encouragement and advisement on all financial matters of our parish.

LaVerna Phillips  
Treasurer

## St. Patrick's Episcopal Church Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>101 · Bank Accounts</b>				
1010 · TBK Bank Checking	116,213.98	84,457.76	31,756.22	37.6%
1015 · TBK Bldg/Chair Fund Savings	122,302.35	127,336.29	-5,033.94	-4.0%
1020 · Food Bank	39,494.76	61,684.37	-22,189.61	-36.0%
1021 · Prayer Quilt	6,165.83	5,652.64	513.19	9.1%
1022 · Venturing Crew	3,405.95	2,326.06	1,079.89	46.4%
1023 · ECW Checking & Savings 1857	8,012.28	5,844.45	2,167.83	37.1%
<b>Total 101 · Bank Accounts</b>	<b>295,595.15</b>	<b>287,301.57</b>	<b>8,293.58</b>	<b>2.9%</b>
<b>Total Checking/Savings</b>	<b>295,595.15</b>	<b>287,301.57</b>	<b>8,293.58</b>	<b>2.9%</b>
<b>Other Current Assets</b>				
<b>105 · Investments</b>				
1050 · DRM Outreach (COEF 233302 #250)	172,676.74	214,090.37	-41,413.63	-19.3%
1051 · Legacy Endmt (COEF 233301#194)	95,080.99	117,884.57	-22,803.58	-19.3%
1052 · S Pats Resrv (COEF 233300 #255)	107,795.10	133,647.95	-25,852.85	-19.3%
<b>Total 105 · Investments</b>	<b>375,552.83</b>	<b>465,622.89</b>	<b>-90,070.06</b>	<b>-19.3%</b>
<b>Total Other Current Assets</b>	<b>375,552.83</b>	<b>465,622.89</b>	<b>-90,070.06</b>	<b>-19.3%</b>
<b>Total Current Assets</b>	<b>671,147.98</b>	<b>752,924.46</b>	<b>-81,776.48</b>	<b>-10.9%</b>
<b>Fixed Assets</b>				
<b>125 · Fixed Assets</b>				
1250 · Church Building	971,553.96	971,553.96	0.00	0.0%
1251 · Parish Hall	179,980.70	179,980.70	0.00	0.0%
1252 · Accum Depr Building	0.00	-495,107.00	495,107.00	100.0%
1253 · Furniture, Fixtures & Equipment	29,474.05	29,474.05	0.00	0.0%
1254 · Parking Lot Expansion	142,860.73	142,860.73	0.00	0.0%
1255 · Parish Hall Shed	756.36	756.36	0.00	0.0%
1256 · Accum Depr FF&E	0.00	-4,059.00	4,059.00	100.0%
1257 · Accum Depr Parking Lot	0.00	-17,715.00	17,715.00	100.0%
<b>Total 125 · Fixed Assets</b>	<b>1,324,625.80</b>	<b>807,744.80</b>	<b>516,881.00</b>	<b>64.0%</b>
<b>Total Fixed Assets</b>	<b>1,324,625.80</b>	<b>807,744.80</b>	<b>516,881.00</b>	<b>64.0%</b>
<b>Other Assets</b>				
<b>150 · Other Assets</b>				
1500 · Prepaid Expense	1,459.03	1,944.13	-485.10	-25.0%
<b>Total 150 · Other Assets</b>	<b>1,459.03</b>	<b>1,944.13</b>	<b>-485.10</b>	<b>-25.0%</b>
<b>Total Other Assets</b>	<b>1,459.03</b>	<b>1,944.13</b>	<b>-485.10</b>	<b>-25.0%</b>
<b>TOTAL ASSETS</b>	<b>1,997,232.81</b>	<b>1,562,613.39</b>	<b>434,619.42</b>	<b>27.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	0.00	19.99	-19.99	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>19.99</b>	<b>-19.99</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
<b>22 · Designated Funds</b>				
2204 · Food Bank	0.00	1,400.00	-1,400.00	-100.0%
2206 · DOK	688.28	932.99	-244.71	-26.2%
2208 · Music Fund	1,113.59	1,363.59	-250.00	-18.3%
2209 · Memorial Garden Fund	4,516.86	3,811.86	705.00	18.5%
2210 · Altar Guild	674.38	736.23	-61.85	-8.4%
2211 · Flower Fund	2,009.22	2,051.81	-42.59	-2.1%
2212 · Men's Fellowship	49.27	49.27	0.00	0.0%
2213 · Rector Sabbatical Fund	12,943.52	11,143.52	1,800.00	16.2%
2214 · Loaves & Fishes	2,119.13	2,212.28	-93.15	-4.2%
2215 · Designated Contrib to Gifts	20,308.80	14,103.00	6,205.80	44.0%
2216 · Memorials	408.11	578.38	-170.27	-29.4%
2220 · Navajo Land Project	2,563.66	1,711.41	852.25	49.8%
2222 · Peace & Justice Ministry	135.00	135.00	0.00	0.0%
2231 · Technology Ministry	5,960.07	8,865.53	-2,905.46	-32.8%
2257 · New Rector Transition Fund	0.00	7,806.04	-7,806.04	-100.0%
2263 · Sunday School	240.13	460.02	-219.89	-47.8%
2270 · Parking Lot Maintenance Reserve	2,000.04	0.00	2,000.04	100.0%
2271 · Bagpipers	176.00	0.00	176.00	100.0%
2272 · Family & Youth Outreach	1,232.35	0.00	1,232.35	100.0%

## St. Patrick's Episcopal Church Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
2273 · Rector RSVP Fidelity Retirement	100.00	0.00	100.00	100.0%
2290 · Food Bank Cash Account	39,494.76	61,684.37	-22,189.61	-36.0%
2291 · Prayer Quilt Ministry Cash Acct	6,165.83	5,652.64	513.19	9.1%
2292 · Venturing Crew Cash Account	3,405.95	2,326.06	1,079.89	46.4%
2293 · ECW Cash Account	8,012.28	5,844.45	2,167.83	37.1%
2297 · External Audit Reserve	0.00	1,947.39	-1,947.39	-100.0%
2298 · B&M Staining - Reserve	12,600.00	10,500.00	2,100.00	20.0%
2299 · Reserve	19,705.28	12,296.26	7,409.02	60.3%
<b>Total 22 · Designated Funds</b>	<b>146,622.51</b>	<b>157,612.10</b>	<b>-10,989.59</b>	<b>-7.0%</b>
2300 · Accruals	1,877.76	5,121.64	-3,243.88	-63.3%
<b>Total Other Current Liabilities</b>	<b>148,500.27</b>	<b>162,733.74</b>	<b>-14,233.47</b>	<b>-8.8%</b>
<b>Total Current Liabilities</b>	<b>148,500.27</b>	<b>162,753.73</b>	<b>-14,253.46</b>	<b>-8.8%</b>
<b>Total Liabilities</b>	<b>148,500.27</b>	<b>162,753.73</b>	<b>-14,253.46</b>	<b>-8.8%</b>
<b>Equity</b>				
31 · Fund Principal				
3102 · Church Buildings	1,135,710.34	1,135,710.34	0.00	0.0%
3103 · Building Depreciation	0.00	-495,107.00	495,107.00	100.0%
3104 · Furniture-Fixtures-Equip Depr	0.00	-4,059.00	4,059.00	100.0%
3105 · Parking Lot Depreciation	0.00	-17,715.00	17,715.00	100.0%
<b>Total 31 · Fund Principal</b>	<b>1,135,710.34</b>	<b>618,829.34</b>	<b>516,881.00</b>	<b>83.5%</b>
32 · Cash Reserve Funds				
3201 · DRM Outreach (COEF 233302 #250)	172,676.74	214,090.37	-41,413.63	-19.3%
3202 · S Pats Rsrv (COEF 233300 #255)	107,795.10	133,647.95	-25,852.85	-19.3%
3203 · Legacy Endmt (COEF 233301#194)	95,080.99	117,884.57	-22,803.58	-19.3%
<b>Total 32 · Cash Reserve Funds</b>	<b>375,552.83</b>	<b>465,622.89</b>	<b>-90,070.06</b>	<b>-19.3%</b>
32000 · Unrestricted Net Assets	315,407.43	290,632.32	24,775.11	8.5%
Net Income	22,061.94	24,775.11	-2,713.17	-11.0%
<b>Total Equity</b>	<b>1,848,732.54</b>	<b>1,399,859.66</b>	<b>448,872.88</b>	<b>32.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,997,232.81</b>	<b>1,562,613.39</b>	<b>434,619.42</b>	<b>27.8%</b>



**St. Patrick's Episcopal Church**  
**Profit & Loss Budget Performance - Month & YTD**  
**January through December 2022**

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>Jan - Dec ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
<b>Income</b>					
<b>Income</b>					
<b>40 · Contributions</b>					
4002 · Pledges	238,820.52	202,000.00	238,820.52	202,000.00	202,000.00
4004 · Loose Plate	4,079.00	2,000.00	4,079.00	2,000.00	2,000.00
4005 · Non- Pledges	54,691.17	65,000.00	54,691.17	65,000.00	65,000.00
<b>Total 40 · Contributions</b>	<u>297,590.69</u>	<u>269,000.00</u>	<u>297,590.69</u>	<u>269,000.00</u>	<u>269,000.00</u>
<b>41 · Other Income</b>					
4014 · Interest Income	368.48	300.00	368.48	300.00	300.00
4017 · TBK Bank Debit Card Rebates	8.46		8.46		
<b>Total 41 · Other Income</b>	<u>376.94</u>	<u>300.00</u>	<u>376.94</u>	<u>300.00</u>	<u>300.00</u>
<b>Total Income</b>	<u>297,967.63</u>	<u>269,300.00</u>	<u>297,967.63</u>	<u>269,300.00</u>	<u>269,300.00</u>
<b>Total Income</b>	<u>297,967.63</u>	<u>269,300.00</u>	<u>297,967.63</u>	<u>269,300.00</u>	<u>269,300.00</u>
<b>Gross Profit</b>	<u>297,967.63</u>	<u>269,300.00</u>	<u>297,967.63</u>	<u>269,300.00</u>	<u>269,300.00</u>
<b>Expense</b>					
<b>Expenses</b>					
<b>500 · Personnel</b>					
<b>501 · Clergy Other</b>					
5010 · Rector Business Expenses	2,039.94	2,512.00	2,039.94	2,512.00	2,512.00
5011 · Rector Continuing Education	1,535.00	1,500.00	1,535.00	1,500.00	1,500.00
5012 · Substitute Clergy	1,473.64	1,000.00	1,473.64	1,000.00	1,000.00
5012.1 · Substitute Clergy-Desig Contrib	-300.00		-300.00		
5013 · Rector Clergy Conference	533.78	600.00	533.78	600.00	600.00
5014 · Additional Clergy	500.00	500.00	500.00	500.00	500.00
5015 · Rector Sabbatical	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total 501 · Clergy Other</b>	<u>7,582.36</u>	<u>7,912.00</u>	<u>7,582.36</u>	<u>7,912.00</u>	<u>7,912.00</u>
<b>502 · Payroll - Total</b>					
<b>Clergy Payroll</b>					
5020.1 · Rector Stipend	44,499.95	44,500.00	44,499.95	44,500.00	44,500.00
5020.2 · Rector 50% Tax Reimb (SECA)	6,081.84	6,082.00	6,081.84	6,082.00	6,082.00
5021 · Rector Housing	35,000.04	35,000.00	35,000.04	35,000.00	35,000.00
5022 · Rector Medical & Life Insurance	34,453.00	34,344.00	34,453.00	34,344.00	34,344.00
5023 · Rector Pension	15,404.76	15,405.00	15,404.76	15,405.00	15,405.00
<b>Total Clergy Payroll</b>	<u>135,439.59</u>	<u>135,331.00</u>	<u>135,439.59</u>	<u>135,331.00</u>	<u>135,331.00</u>
<b>Music Payroll</b>					
5030 · Music Director Salary	15,685.00	17,500.00	15,685.00	17,500.00	17,500.00
5032 · Payroll Taxes	1,183.52	1,349.00	1,183.52	1,349.00	1,349.00
<b>Total Music Payroll</b>	<u>16,868.52</u>	<u>18,849.00</u>	<u>16,868.52</u>	<u>18,849.00</u>	<u>18,849.00</u>
<b>Staff Payroll</b>					
5040 · Administrative Salaries-Regular	19,068.75	18,500.00	19,068.75	18,500.00	18,500.00
5042 · Payroll Taxes	1,459.26	1,415.00	1,459.26	1,415.00	1,415.00
<b>Total Staff Payroll</b>	<u>20,528.01</u>	<u>19,915.00</u>	<u>20,528.01</u>	<u>19,915.00</u>	<u>19,915.00</u>
<b>Total 502 · Payroll - Total</b>	<u>172,836.12</u>	<u>174,095.00</u>	<u>172,836.12</u>	<u>174,095.00</u>	<u>174,095.00</u>
<b>Total 500 · Personnel</b>	<u>180,418.48</u>	<u>182,007.00</u>	<u>180,418.48</u>	<u>182,007.00</u>	<u>182,007.00</u>
<b>510 · Administration</b>					
5100 · Office Supplies	1,128.67	900.00	1,128.67	900.00	900.00
5101 · Advertising	558.15	500.00	558.15	500.00	500.00
5102 · Copier Lease	1,502.08	1,332.00	1,502.08	1,332.00	1,332.00
5103 · Printing costs	394.78	500.00	394.78	500.00	500.00
5104 · Postage	236.00	250.00	236.00	250.00	250.00



**St. Patrick's Episcopal Church**  
**Profit & Loss Budget Performance - Month & YTD**  
 January through December 2022

	Jan - Dec ...	Budget	Jan - Dec ...	YTD Budg...	Annual B...
<b>5105 · Computer Expenses</b>					
5105.1 · Computer Software	1,408.16	1,320.00	1,408.16	1,320.00	1,320.00
<b>Total 5105 · Computer Expenses</b>	1,408.16	1,320.00	1,408.16	1,320.00	1,320.00
<b>5107 · Dues &amp; Subscriptions</b>	375.00	250.00	375.00	250.00	250.00
<b>5108 · Conventions &amp; Conferences</b>	1,833.61	1,200.00	1,833.61	1,200.00	1,200.00
<b>5109 · Cleaning Supplies</b>	469.90	400.00	469.90	400.00	400.00
<b>5110 · Paypal Service Charge</b>	589.69	850.00	589.69	850.00	850.00
<b>5111 · Payroll Fees</b>	1,304.09	300.00	1,304.09	300.00	300.00
<b>5112 · Workers Comp Insurance</b>	497.00	650.00	497.00	650.00	650.00
<b>5113 · Bank Service Charges</b>	25.00	25.00	25.00	25.00	25.00
<b>5118 · Other (Reports, Filings)</b>	250.12	200.00	250.12	200.00	200.00
<b>Total 510 · Administration</b>	10,572.25	8,677.00	10,572.25	8,677.00	8,677.00
<b>520 · Building, Grounds &amp; Utilities</b>					
<b>Building and Grounds</b>					
5201 · Building Maint & Repairs	1,812.46	4,000.00	1,812.46	4,000.00	4,000.00
5205 · Snow Removal	2,714.55	3,500.00	2,714.55	3,500.00	3,500.00
5206 · Building & Property Insurance	9,095.58	8,850.00	9,095.58	8,850.00	8,850.00
5207 · Building - Staining	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
5208 · Commercial Auto	247.00	160.00	247.00	160.00	160.00
5209 · Parking Lot Maintenance	2,000.04	2,000.00	2,000.04	2,000.00	2,000.00
<b>Total Building and Grounds</b>	17,969.63	20,610.00	17,969.63	20,610.00	20,610.00
<b>Utilities</b>					
5300 · Telephone & Internet	1,533.71	1,836.00	1,533.71	1,836.00	1,836.00
5301 · Electric	4,993.04	6,500.00	4,993.04	6,500.00	6,500.00
5302 · Gas	4,777.77	3,500.00	4,777.77	3,500.00	3,500.00
5303 · Water	1,223.46	1,000.00	1,223.46	1,000.00	1,000.00
5304 · Trash Pickup	1,478.58	1,750.00	1,478.58	1,750.00	1,750.00
5305 · Trash Designated	-950.00	-400.00	-950.00	-400.00	-400.00
<b>Total Utilities</b>	13,056.56	14,186.00	13,056.56	14,186.00	14,186.00
<b>Total 520 · Building, Grounds &amp; Utilities</b>	31,026.19	34,796.00	31,026.19	34,796.00	34,796.00
<b>540 · Ministries</b>					
<b>Christian Formation</b>					
5400 · Adult Education	987.06	500.00	987.06	500.00	500.00
5401 · Youth Group	0.00	100.00	0.00	100.00	100.00
5403 · Sunday School (child)	236.88	300.00	236.88	300.00	300.00
5403.1 · Sunday School-Desig Contribs	-219.89		-219.89		
5405 · Nursery / SS Child Care	46.46	100.00	46.46	100.00	100.00
5406 · Hospitality	769.22	400.00	769.22	400.00	400.00
5408 · Altar Guild	632.03	400.00	632.03	400.00	400.00
<b>Total Christian Formation</b>	2,451.76	1,800.00	2,451.76	1,800.00	1,800.00
<b>Music Ministries</b>					
5500 · Music Director-1099	590.00		590.00		
5501 · Music Supplies	48.00	250.00	48.00	250.00	250.00
5502 · Substitute Musician or Soloist	3,025.00	3,110.00	3,025.00	3,110.00	3,110.00
5504 · Copyright Licenses	505.77	600.00	505.77	600.00	600.00
5505 · Instrument Maintenance	400.00	400.00	400.00	400.00	400.00
<b>Total Music Ministries</b>	4,568.77	4,360.00	4,568.77	4,360.00	4,360.00
<b>SW &amp; Diocese Assessments</b>					
5600 · Diocese Assessment (10%)	29,759.06	26,900.00	29,759.06	26,900.00	26,900.00
5601 · Western Region (4%)	11,903.62	10,760.00	11,903.62	10,760.00	10,760.00
<b>Total SW &amp; Diocese Assessments</b>	41,662.68	37,660.00	41,662.68	37,660.00	37,660.00
<b>Total 540 · Ministries</b>	48,683.21	43,820.00	48,683.21	43,820.00	43,820.00
<b>Total Expenses</b>	270,700.13	269,300.00	270,700.13	269,300.00	269,300.00





3:27 PM

01/27/23

Cash Basis

**St. Patrick's Episcopal Church**  
**Profit & Loss Budget Performance - Month & YTD**  
January through December 2022

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>Jan - Dec ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
<b>550 · Capital Campaign Expenses</b>					
<b>5701 · Parish Hall Renovations</b>	2,453.98		2,453.98		
<b>5702 · Main Building Renovations</b>	2,751.58		2,751.58		
<b>Total 550 · Capital Campaign Expenses</b>	<u>5,205.56</u>		<u>5,205.56</u>		
<b>Total Expense</b>	<u>275,905.69</u>	<u>269,300.00</u>	<u>275,905.69</u>	<u>269,300.00</u>	<u>269,300.00</u>
<b>Net Income</b>	<u><b>22,061.94</b></u>	<u><b>0.00</b></u>	<u><b>22,061.94</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>



**St. Patrick's Episcopal Church**  
**Designated Funds Activity**  
**2022**

Acct #	Account Name	Beg Bal	Additions	Expenses	End Bal
2206	DOK	\$ 932.99	\$ 170.00	\$ 414.71	\$ 688.28
2208	Music Fund	\$ 1,363.59	\$ -	\$ 250.00	\$ 1,113.59
2209	Memorial Garden Fund	\$ 3,811.86	\$ 1,396.00	\$ 691.00	\$ 4,516.86
2210	Altar Guild	\$ 736.23	\$ 854.00	\$ 915.85	\$ 674.38
2211	Flower Fund	\$ 2,051.81	\$ 520.00	\$ 562.59	\$ 2,009.22
2212	Men's Fellowship	\$ 49.27	\$ -	\$ -	\$ 49.27
2213	Rector Sabbatical Fund	\$ 11,143.52	\$ 1,800.00	\$ -	\$ 12,943.52
2214	Loaves & Fishes	\$ 2,212.28	\$ 2,135.00	\$ 2,228.15	\$ 2,119.13
2215	Designated Contrib to Gifts	\$ 14,103.00	\$ 19,937.80	\$ 13,732.00	\$ 20,308.80
2216	Memorials	\$ 578.38	\$ -	\$ 170.27	\$ 408.11
2220	Navajo Land Project	\$ 1,711.41	\$ 14,541.69	\$ 13,689.44	\$ 2,563.66
2222	Peace & Justice Ministry	\$ 135.00	\$ -	\$ -	\$ 135.00
2231	Technology Ministry	\$ 8,865.53	\$ -	\$ 2,905.46	\$ 5,960.07
2257	New Rector Transition Fund	\$ 7,806.04	\$ -	\$ 7,806.04	\$ -
2263	Sunday School	\$ 460.02	\$ -	\$ 219.89	\$ 240.13
2270	Parking Lot Mtnc Reserve	\$ -	\$ 2,000.04	\$ -	\$ 2,000.04
2271	Bagpipers	\$ -	\$ 530.00	\$ 354.00	\$ 176.00
2272	Family & Youth Outreach	\$ -	\$ 3,524.95	\$ 2,292.60	\$ 1,232.35
2273	Rector RSVP Fidelity Retirement	\$ -	\$ 600.00	\$ 500.00	\$ 100.00
2297	External Audit Reserve	\$ 1,947.39	\$ -	\$ 1,947.39	\$ -
2298	B&M Staining Reserve	\$ 10,500.00	\$ 2,100.00	\$ -	\$ 12,600.00
2299	Reserve	\$ 12,296.26	\$ 7,806.04	\$ 397.02	\$ 19,705.28
<b>Totals of Designated Funds</b>		<b>\$ 80,704.58</b>	<b>\$ 57,915.52</b>	<b>\$ 49,076.41</b>	<b>\$ 89,543.69</b>
2290	Food Bank Cash Account	\$ 61,684.37	\$ 25,697.39	\$ 47,887.00	\$ 39,494.76
2291	Prayer Quilt Ministry Cash Acct	\$ 5,652.64	\$ 785.85	\$ 272.66	\$ 6,165.83
2292	Venturing Crew Cash Acct	\$ 2,326.06	\$ 7,283.00	\$ 6,203.11	\$ 3,405.95
2293	ECW Cash Account	\$ 5,844.45	\$ 5,100.65	\$ 2,932.82	\$ 8,012.28
<b>Total of Cash Accounts</b>		<b>\$ 75,507.52</b>	<b>\$ 38,866.89</b>	<b>\$ 57,295.59</b>	<b>\$ 57,078.82</b>
<b>Total Designated Funds</b>		<b>\$ 156,212.10</b>	<b>\$ 96,782.41</b>	<b>\$ 106,372.00</b>	<b>\$ 146,622.51</b>

## St. Patrick's Episcopal Church Profit & Loss Budget Overview

January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - Dec ...
<b>Income</b>													
<b>Income</b>													
<b>40 - Contributions</b>													
4002 - Pledges	54,000.00	18,000.00	18,000.00	29,000.00	10,000.00	12,500.00	15,000.00	15,000.00	12,000.00	12,500.00	18,000.00	23,000.00	237,000.00
4004 - Loose Plate	150.00	150.00	150.00	400.00	300.00	400.00	800.00	600.00	400.00	500.00	300.00	850.00	5,000.00
4005 - Non- Pledges	1,500.00	1,500.00	4,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	15,000.00	41,500.00
<b>Total 40 - Contributions</b>	<b>55,650.00</b>	<b>19,650.00</b>	<b>22,150.00</b>	<b>34,400.00</b>	<b>12,300.00</b>	<b>14,900.00</b>	<b>17,800.00</b>	<b>18,100.00</b>	<b>14,400.00</b>	<b>15,000.00</b>	<b>20,300.00</b>	<b>38,850.00</b>	<b>283,500.00</b>
<b>41 - Other Income</b>													
4014 - Interest Income	10.00	10.00	55.00	10.00	10.00	55.00	10.00	10.00	55.00	10.00	10.00	55.00	300.00
<b>Total 41 - Other Income</b>	<b>10.00</b>	<b>10.00</b>	<b>55.00</b>	<b>10.00</b>	<b>10.00</b>	<b>55.00</b>	<b>10.00</b>	<b>10.00</b>	<b>55.00</b>	<b>10.00</b>	<b>10.00</b>	<b>55.00</b>	<b>300.00</b>
<b>Total Income</b>	<b>55,660.00</b>	<b>19,660.00</b>	<b>22,205.00</b>	<b>34,410.00</b>	<b>12,310.00</b>	<b>14,955.00</b>	<b>17,810.00</b>	<b>18,110.00</b>	<b>14,455.00</b>	<b>15,010.00</b>	<b>20,310.00</b>	<b>38,905.00</b>	<b>283,800.00</b>
<b>Total Income</b>	<b>55,660.00</b>	<b>19,660.00</b>	<b>22,205.00</b>	<b>34,410.00</b>	<b>12,310.00</b>	<b>14,955.00</b>	<b>17,810.00</b>	<b>18,110.00</b>	<b>14,455.00</b>	<b>15,010.00</b>	<b>20,310.00</b>	<b>38,905.00</b>	<b>283,800.00</b>
<b>Gross Profit</b>	<b>55,660.00</b>	<b>19,660.00</b>	<b>22,205.00</b>	<b>34,410.00</b>	<b>12,310.00</b>	<b>14,955.00</b>	<b>17,810.00</b>	<b>18,110.00</b>	<b>14,455.00</b>	<b>15,010.00</b>	<b>20,310.00</b>	<b>38,905.00</b>	<b>283,800.00</b>
<b>Expense</b>													
<b>Expenses</b>													
<b>500 - Personnel</b>													
<b>501 - Clergy Other</b>													
5010 - Rector Business Expenses													
5011 - Rector Continuing Education	300.00	200.00	200.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00
5012 - Substitute Clergy	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	.00	125.00	125.00	125.00	1,500.00
5013 - Rector Clergy Conference	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	125.00	0.00	300.00	0.00	1,200.00
5014 - Additional Clergy	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	600.00
5015 - Rector Sabbatical	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 501 - Clergy Other</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1,800.00</b>
502 - Payroll - Total	575.00	475.00	950.00	475.00	1,475.00	650.00	775.00	475.00	15.00	475.00	775.00	475.00	8,200.00
Clergy Payroll									0.00				
5020.1 - Rector Stipend									150.00				
5020.2 - Rector 50% Tax Reimb (SECA)									.00				
5021 - Rector Housing	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	4,031.00	48,372.00
5022 - Rector Medical & Life Insurance	550.92	550.92	550.92	550.92	550.92	550.92	550.92	550.92	550.92	550.92	550.92	550.92	6,611.00
5023 - Rector Pension	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	3,170.42	38,045.00
<b>Total Clergy Payroll</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>2,971.00</b>	<b>35,652.00</b>
5030 - Music Director Salary	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	1,395.42	16,745.00
5031 - Organist/Pianist													
5032 - Payroll Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5033 - Music Payroll Designated	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	8,000.00
<b>Total Music Payroll</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>165.78</b>	<b>1,989.00</b>
5040 - Administrative Salaries-Regular	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-766.67	-9,200.00
5041 - Admin Salaries - Designated	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-1,566.11	-18,789.00
5042 - Payroll Taxes	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	1,562.50	18,750.00
<b>Total Staff Payroll</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-300.00</b>
<b>Total 502 - Payroll - Total</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>119.58</b>	<b>1,435.00</b>
<b>Total 500 - Personnel</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.08</b>	<b>-1,657.09</b>	<b>-1,657.09</b>	<b>-1,657.09</b>	<b>-1,657.09</b>	<b>-19,885.00</b>
<b>Total 500 - Personnel</b>	<b>-15,341.95</b>	<b>-15,340.87</b>	<b>-15,341.95</b>	<b>-15,340.87</b>	<b>-15,341.95</b>	<b>-15,340.87</b>	<b>-15,341.95</b>	<b>-15,340.86</b>	<b>-15,341.93</b>	<b>-15,341.93</b>	<b>-15,341.93</b>	<b>-15,341.94</b>	<b>-184,099.00</b>
	<b>-15,916.95</b>	<b>-15,815.87</b>	<b>-16,291.95</b>	<b>-15,815.87</b>	<b>-16,169.95</b>	<b>-15,990.87</b>	<b>-16,116.95</b>	<b>-15,815.86</b>	<b>-15,966.93</b>	<b>-15,816.93</b>	<b>-16,116.93</b>	<b>-15,816.94</b>	<b>-192,299.00</b>



## St. Patrick's Episcopal Church Profit & Loss Budget Overview January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - Dec ...
<b>510 · Administration</b>													
5100 · Office Supplies	100.00	50.00	50.00	20.00	0.00	50.00	0.00	200.00	60.00	70.00	17.00	50.00	1,00.00
5101 · Advertising	50.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	500.00
5102 · Copier Lease	141.00	14.10	141.00	14.10	141.00	14.10	141.00	14.10	141.00	14.10	141.00	141.00	1,692.00
5103 · Printing costs	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	200.00
5104 · Postage	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	25.00
5105 · Computer Expenses													
5105.1 · Computer Software	75.00	75.00	75.00	75.00	75.00	125.00	75.00	75.00	350.00	75.00	300.00	125.00	1,50.00
<b>Total 5105 · Computer Expenses</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>125.00</b>	<b>75.00</b>	<b>75.00</b>	<b>350.00</b>	<b>75.00</b>	<b>300.00</b>	<b>125.00</b>	<b>1,500.00</b>
5107 · Dues & Subscriptions	170.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	17.00	20.00	400.00
5108 · Conventions & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	700.00	60.00	0.00	2,50.00
5109 · Cleaning Supplies	0.00	50.00	80.00	0.00	40.00	65.00	75.00	10.00	15.00	0.00	50.00	25.00	500.00
5110 · Paypal Service Charge	100.00	25.00	25.00	40.00	60.00	35.00	25.00	60.00	50.00	40.00	40.00	100.00	60.00
5111 · Payroll Fees	120.00	11.00	110.00	12.00	110.00	110.00	110.00	12.00	110.00	11.00	110.00	110.00	1,350.00
5112 · Workers Comp Insurance	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
5113 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
5118 · Other (Reports, Filings)	0.00	0.00	150.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 510 · Administration</b>	<b>756.00</b>	<b>1,351.00</b>	<b>856.00</b>	<b>72.00</b>	<b>501.00</b>	<b>526.00</b>	<b>47.00</b>	<b>1,996.00</b>	<b>771.00</b>	<b>1,186.00</b>	<b>1,681.00</b>	<b>746.00</b>	<b>11,567.00</b>
<b>520 · Building, Grounds &amp; Utilities</b>													
<b>Building and Grounds</b>													
5201 · Building Maint & Repairs													
5205 · Snow Removal													
5206 · Building & Property Insurance	500.00	50.00	500.00	0.00	0.00	50.00	500.00	50.00	400.00	20.00	20.00	200.00	4,00.00
5207 · Building - Staining	1,600.00	500.00	700.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,00.00
5208 · Commercial Auto	826.00	82.60	826.00	82.60	826.00	82.60	826.00	82.60	826.00	82.60	82.60	826.00	9,912.00
5209 · Parking Lot Maintenance	175.00	17.50	175.00	17.50	175.00	17.50	175.00	17.50	175.00	17.50	17.50	175.00	2,100.00
<b>Total Building and Grounds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Utilities</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.66</b>	<b>166.66</b>	<b>166.66</b>	<b>166.66</b>	<b>2,000.00</b>
5300 · Telephone & Internet	3,267.67	2,167.67	2,367.67	1,567.67	1,167.67	1,667.67	1,667.67	1,667.67	1,567.66	1,367.66	1,617.66	2,167.66	22,262.00
5301 · Electric													
5302 · Gas	137.00	13.70	137.00	13.70	137.00	13.70	137.00	13.70	137.00	13.70	13.70	137.00	1,644.00
5303 · Water	400.00	40.00	400.00	30.00	300.00	300.00	400.00	60.00	600.00	40.00	40.00	500.00	5,000.00
5304 · Trash Pickup	800.00	80.00	800.00	67.00	400.00	130.00	100.00	75.00	50.00	75.00	40.00	500.00	4,800.00
5305 · Trash Designated	65.00	65.00	65.00	65.00	65.00	15.00	175.00	150.00	100.00	14.50	90.00	65.00	1,200.00
<b>Total Utilities</b>	<b>125.00</b>	<b>12.50</b>	<b>125.00</b>	<b>12.50</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>12.50</b>	<b>125.00</b>	<b>12.50</b>	<b>12.50</b>	<b>125.00</b>	<b>1,500.00</b>
<b>Total 520 · Building, Grounds &amp; Utilities</b>	<b>1,527.00</b>	<b>1,527.00</b>	<b>1,527.00</b>	<b>1,097.00</b>	<b>1,027.00</b>	<b>842.00</b>	<b>937.00</b>	<b>1,087.00</b>	<b>1,012.00</b>	<b>682.00</b>	<b>1,152.00</b>	<b>1,327.00</b>	<b>13,744.00</b>
<b>540 · Ministries</b>	<b>4,794.67</b>	<b>3,694.67</b>	<b>3,894.67</b>	<b>2,664.67</b>	<b>2,194.67</b>	<b>2,509.67</b>	<b>2,604.67</b>	<b>2,754.67</b>	<b>2,579.66</b>	<b>2,049.66</b>	<b>2,769.66</b>	<b>3,494.66</b>	<b>36,006.00</b>
<b>Christian Formation</b>													
5400 · Adult Education													
5401 · Youth Group													
5403 · Sunday School (child)													
5405 · Nursery / SS Child Care	80.00	80.00	10.00	100.00	80.00	80.00	80.00	180.00	40.00	80.00	50.00	50.00	1,000.00
5406 · Hospitality	40.00	35.00	40.00	50.00	20.00	40.00	50.00	50.00	25.00	50.00	50.00	50.00	50.00
5408 · Altar Guild	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	24.00
<b>Total Christian Formation</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>10.00</b>
5400 · Adult Education	200.00	0.00	65.00	70.00	53.00	0.00	35.00	0.00	100.00	30.00	0.00	0.00	823.00
5501 · Music Supplies	25.00	45.00	0.00	100.00	0.00	0.00	40.00	0.00	0.00	0.00	140.00	50.00	400.00
5502 · Substitute Musician or Soloist	365.00	18.00	250.00	34.00	173.00	165.00	225.00	25.00	210.00	45.00	260.00	195.00	3,063.00
5504 · Copyright Licenses													
5505 · Instrument Maintenance	25.00	0.00	75.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	250.00
<b>Total Music Ministries</b>	<b>400.00</b>	<b>20.00</b>	<b>200.00</b>	<b>30.00</b>	<b>100.00</b>	<b>250.00</b>	<b>250.00</b>	<b>20.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>300.00</b>	<b>2,600.00</b>
	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	600.00
	260.00	0.00	0.00	140.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	560.00
<b>Total</b>	<b>685.00</b>	<b>20.00</b>	<b>575.00</b>	<b>44.00</b>	<b>100.00</b>	<b>300.00</b>	<b>250.00</b>	<b>36.00</b>	<b>250.00</b>	<b>30.00</b>	<b>200.00</b>	<b>350.00</b>	<b>4,010.00</b>



11:30 AM

01/28/23

Cash Basis

## St. Patrick's Episcopal Church Profit & Loss Budget Overview January through December 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL Jan - Dec ...
<b>Outreach Ministries</b>													
<b>5450 · Food Bank</b>	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5451 · Loaves & Fishes	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5452 · Navajo Land	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5453 · POC	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5454 · Advent/Christmas	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
5455 · Other (GGP etc.)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>5456 · Designated Funds - Outreach</b>	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
<b>Total Outreach Ministries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SW &amp; Diocese Assessments</b>													
5600 · Diocese Assessment (10%)	5,565.00	1,965.00	2,215.00	3,440.00	1,230.00	1,490.00	1,780.00	1,810.00	1,440.00	1,500.00	2,030.00	3,885.00	28,350.00
5601 · Western Region (4%)	1,669.50	589.50	664.50	1,032.00	369.00	447.00	534.00	543.00	432.00	450.00	609.00	1,165.50	8,505.00
<b>Total SW &amp; Diocese Assessments</b>	7,234.50	2,554.50	2,879.50	4,472.00	1,599.00	1,937.00	2,314.00	2,353.00	1,872.00	1,950.00	2,639.00	5,050.50	36,855.00
540 · Ministries - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 540 · Ministries</b>	8,284.50	2,934.50	3,704.50	5,252.00	1,872.00	2,402.00	2,789.00	2,963.00	2,332.00	2,700.00	3,099.00	5,595.50	43,928.00
<b>Total Expenses</b>	29,752.12	23,796.04	24,747.12	24,453.54	21,384.62	21,428.54	21,986.62	23,529.53	21,649.59	21,752.59	23,666.59	25,653.10	283,800.00
<b>Total Expense</b>	29,752.12	23,796.04	24,747.12	24,453.54	21,384.62	21,428.54	21,986.62	23,529.53	21,649.59	21,752.59	23,666.59	25,653.10	283,800.00
<b>Net Income</b>	<b>25,907.88</b>	<b>-4,136.04</b>	<b>-2,542.12</b>	<b>9,956.46</b>	<b>-9,074.62</b>	<b>-6,473.54</b>	<b>-4,176.62</b>	<b>-5,419.53</b>	<b>-7,194.59</b>	<b>-6,742.59</b>	<b>-3,356.59</b>	<b>13,251.90</b>	<b>0.00</b>



St. Patrick's Episcopal Church  
Expenses by Nature and Function  
2022

	2022	Program				Support	2022
	YTD Expense	Church	Music	Ministries	Total Program	Administration	Total Expense
<b>Expenses</b>							
500 · Personnel							
501 · Clergy Other							
5010 · Rector Business Expenses	2,039.94	2,039.94			2,039.94		2,039.94
5011 · Rector Continuing Education	1,535.00	1,535.00			1,535.00		1,535.00
5012 · Substitute Clergy	1,473.64	1,473.64			1,473.64		1,473.64
5012.1 - Sub Clergy Contributions	(300.00)	(300.00)			(300.00)		(300.00)
5013 · Rector Clergy Conference	533.78	533.78			533.78		533.78
5014 - Additional Clergy	500.00	500.00			500.00		500.00
5015 · Rector Sabbatical	1,800.00	1,800.00			1,800.00		1,800.00
<b>Total 501 · Clergy Other</b>	<b>7,582.36</b>	<b>7,582.36</b>	-	-	<b>7,582.36</b>	-	<b>7,582.36</b>
502 · Payroll - Total							
Clergy Payroll							
5020.1 · Rector Stipend	44,499.95	44,499.95			44,499.95		44,499.95
5020.2 · Rector 50% (SECA)	6,081.84	6,081.84			6,081.84		6,081.84
5021 · Rector Housing	35,000.04	35,000.04			35,000.04		35,000.04
5022 · Rector Medical & Life Insurar	34,453.00	34,453.00			34,453.00		34,453.00
5023 · Rector Pension	15,404.76	15,404.76			15,404.76		15,404.76
<b>Total Clergy Payroll</b>	<b>135,439.59</b>	<b>135,439.59</b>	-	-	<b>135,439.59</b>	-	<b>135,439.59</b>
Music Payroll							
5030 · Music Director	15,685.00		15,685.00		15,685.00		15,685.00
5031 - Organist/Pianist	-		-		-		-
5032 · Payroll Taxes	1,183.52		1,183.52		1,183.52		1,183.52
5033 - Payroll - Designated	-		-		-		-
<b>Total Music Payroll</b>	<b>16,868.52</b>	-	<b>16,868.52</b>	-	<b>16,868.52</b>	-	<b>16,868.52</b>
Staff Payroll							
5040 · Administrative Salaries	19,068.75				-	19,068.75	19,068.75
5042 · Payroll Taxes	1,459.26				-	1,459.26	1,459.26
5043 - Payroll Designated	-				-	-	-
<b>Total Staff Payroll</b>	<b>20,528.01</b>	-	-	-	-	<b>20,528.01</b>	<b>20,528.01</b>
<b>Total 502 · Payroll - Total</b>	<b>172,836.12</b>	<b>135,439.59</b>	<b>16,868.52</b>	-	<b>152,308.11</b>	<b>20,528.01</b>	<b>172,836.12</b>
<b>Total 500 · Personnel</b>	<b>180,418.48</b>	<b>143,021.95</b>	<b>16,868.52</b>	-	<b>159,890.47</b>	<b>20,528.01</b>	<b>180,418.48</b>
510 · Administration							
5100 · Office Supplies	1,128.67	-	-	-	-	1,128.67	1,128.67
5101 · Advertising	558.15	279.07	139.54	139.54	558.15		558.15
5102 · Copier Lease	1,502.08	375.52	375.52	375.52	1,126.56	375.52	1,502.08
5103 · Printing costs	394.78	98.70	98.68	98.70	296.08	98.70	394.78
5104 · Postage	236.00	59.00	59.00	59.00	177.00	59.00	236.00
5105.1 - Computer Software	1,408.16	352.04	352.04	352.04	1,056.12	352.04	1,408.16
5107 · Dues & Subscriptions	375.00	-	-	-	-	375.00	375.00
5108 · Conventions & Conferences	1,833.61	-	-	-	-	1,833.61	1,833.61
5109 · Cleaning Supplies	469.90	-	-	-	-	469.90	469.90

	2022	Program				Support	2022
	YTD Expense	Church	Music	Ministries	Total Program	Administration	Total Expense
5110 · Paypal Service Charge	589.69	589.69	-	-	589.69		589.69
5111 · Payroll Fees	1,304.09	652.04	326.02	-	978.06	326.03	1,304.09
5112 · Workers Comp Insurance	497.00	248.50	124.25	-	372.75	124.25	497.00
5113 · Bank Service Charges	25.00	-	-	-	-	25.00	25.00
5114 · Meals - Staff	-	-	-	-	-		-
5117 · Professional Fees	-	-	-	-	-		-
5118 · Other (Reports, Filings)	250.12	-	-	-	-	250.12	250.12
<b>Total 510 · Administration</b>	<b>10,572.25</b>	<b>2,654.56</b>	<b>1,475.05</b>	<b>1,024.80</b>	<b>5,154.41</b>	<b>5,417.84</b>	<b>10,572.25</b>
520 · Building, Grounds & Utilities							-
Building and Grounds							-
5200 · Sexton	-						-
5201 · Building Maint & Repairs	1,812.46	906.22	-	453.12	1,359.34	453.12	1,812.46
5205 · Snow Removal	2,714.55	1,357.27	339.32	339.32	2,035.91	678.64	2,714.55
5206 · Building & Property Insurance	9,095.58	4,547.78	1,136.95	1,136.95	6,821.68	2,273.90	9,095.58
5209 · Parking Lot Maintenance	2,000.04	1,000.04	250.00	250.00	1,500.04	500.00	2,000.04
5207 · Building - Staining	2,100.00	1,050.00	262.50	262.50	1,575.00	525.00	2,100.00
5208 · Commercial Auto	247.00	-	-	247.00	247.00	-	247.00
<b>Total Building and Grounds</b>	<b>17,969.63</b>	<b>8,861.31</b>	<b>1,988.77</b>	<b>2,688.89</b>	<b>13,538.97</b>	<b>4,430.66</b>	<b>17,969.63</b>
Utilities							-
5300 · Telephone & Internet	1,533.71	-	-	-	-	1,533.71	1,533.71
5301 · Electric	4,993.04	2,496.52	624.13	624.13	3,744.78	1,248.26	4,993.04
5302 · Gas	4,777.77	2,388.89	597.20	597.23	3,583.32	1,194.45	4,777.77
5303 · Water	1,223.46	611.73	152.94	152.94	917.61	305.85	1,223.46
5304 · Trash Pickup	1,478.58	739.29	184.83	184.83	1,108.95	369.63	1,478.58
5305 · Trash Designated	(950.00)	(475.00)	(118.75)	(118.75)	(712.50)	(237.50)	(950.00)
<b>Total Utilities</b>	<b>13,056.56</b>	<b>5,761.43</b>	<b>1,440.35</b>	<b>1,440.38</b>	<b>8,642.16</b>	<b>4,414.40</b>	<b>13,056.56</b>
<b>Total 520 · Building, Grounds &amp; Utilities</b>	<b>31,026.19</b>	<b>14,622.74</b>	<b>3,429.12</b>	<b>4,129.27</b>	<b>22,181.13</b>	<b>8,845.06</b>	<b>31,026.19</b>
540 · Ministries							-
Christian Formation							-
5400 · Adult Education	987.06	740.30	-	-	740.30	246.76	987.06
5401 · Youth Group (Youth Serve)	-	-	-	-	-	-	-
5403 · Sunday School (child)	236.88	177.66	-	-	177.66	59.22	236.88
5403.1 - SS Contributions	(219.89)	(219.89)	-	-	(219.89)	-	(219.89)
5405 · Nursery / SS Child Care	46.46	46.46	-	-	46.46	-	46.46
5406 · Hospitality	769.22	384.61	-	384.61	769.22	-	769.22
5408 · Altar Guild	632.03	-	-	632.03	632.03	-	632.03
54xx - Others (DOK, ECW etc)	-	-	-	-	-	-	-
54xx - Designated Funds - Outreach	-	-	-	-	-	-	-
5412 · Technology Ministry	-	-	-	-	-	-	-
<b>Total Christian Formation</b>	<b>2,451.76</b>	<b>1,129.14</b>	<b>-</b>	<b>1,016.64</b>	<b>2,145.78</b>	<b>305.98</b>	<b>2,451.76</b>
Outreach Ministries							-
5450 - Food Bank	-				-		-
5451 - Loaves & Fishes	-				-		-
5452 - Navajo Land	-				-		-
5453 - POC	-				-		-
5454 - Advent/Christmas	-				-		-
5455 - Other (GGP etc)	-				-		-

	2022	Program				Support	2022
	YTD Expense	Church	Music	Ministries	Total Program	Administration	Total Expense
54xx - Designated Funds - Outreach					-		-
Total Outreach Ministries	-	-	-	-	-	-	-
Music Ministries							
5500 · Music Director	590.00	-	590.00	-	590.00	-	590.00
5500.1 Music Director-Designated	-	-	-	-	-	-	-
5501 · Music Supplies	48.00	-	48.00	-	48.00	-	48.00
5502 · Substitute Musician	3,025.00	-	3,025.00	-	3,025.00	-	3,025.00
5504 · Copyright Licenses	505.77	-	505.77	-	505.77	-	505.77
5505 · Instrument Maintenance	400.00	-	400.00	-	400.00	-	400.00
Total Music Ministries	4,568.77	-	4,568.77	-	4,568.77	-	4,568.77
SW & Diocese Assessments							
5600 · Diocese Assessment 10%	29,759.06	29,759.06	-	-	29,759.06	-	29,759.06
5601 · Western Region 4%	11,903.62	11,903.62	-	-	11,903.62	-	11,903.62
Total SW & Diocese Assessments	41,662.68	41,662.68	-	-	41,662.68	-	41,662.68
Total 540 · Ministries	48,683.21	42,791.82	4,568.77	1,016.64	48,377.23	305.98	48,683.21
Total Expenses	270,700.13	203,091.07	26,341.46	6,170.71	235,603.24	35,096.89	270,700.13
Cost Per Month		16,924.26	2,195.12	514.23	19,633.60	2,924.73	22,558.34
Percentage of Total Expense		75%	10%	2%	87%	13%	100%

Allocation of expense between categories is an educated guess. A more accurate breakdown may be provided in future years.

This is an accounting form required by the AICPA and FASB. Important takeaway is our cost per month to operate.