

St. Andrew's Episcopal Church, Denver
Vestry Meeting Minutes
May 12, 2015
6:30 – 9:00 p.m.

Our Vision

The tree of life is growing here.

Our Mission

We are called

To offer sanctuary in the city

To grow in God's love

To seek the renewal of the world

Participants:

- Voting members: Alice Barton; Matthew Bentley; Jeff Brown, Junior Warden; Ben Cordova; Jonathan Culwell; Ally Dodge; Al Grinestaff; Cindy Henning; Mike Ogborn; Elizabeth Randall, Rector; Lisa Sisneros; and Susan Trickett, Senior Warden
- Non-voting members: Shelley Brown, Clerk; Wib Garfield, Deacon; Tim Krueger, Choirmaster; George Magnuson, Assisting Priest; and Sally Thomas, Children's Minister

Opening Meditation—Elizabeth led a meditation on the week's Gospel reading.

Announcements

- In April the Vestry contributed to give Mary a small gift for office administrator's day – a "puppy things" gift card and some flowers -- and she was very appreciative.
- Becky Jones and Pam Stewart will be ordained on June 13th at 10 a.m. at the Cathedral. There will be a party to celebrate at 5 that evening at St. Andrew's.
- John Philip Newell is coming this Friday and Saturday (May 16 and 17), preaching at both services Sunday. Ally is coordinating the event, for which much gratitude to her.
- The Vestry is hosting a dinner for the Catechumenate next week, coordinated by Alice – needs: One entrée, one salad, one side dish or bread. Many thanks to Alice for coordinating.
- Auction: everything is apparently going well. The Big Wonderful looks like it will be a lot of fun, and more cost effective. Part of the arrangement is that we will receive proceeds from the sale of alcohol through the season, so there's a little less pressure to make all of the money through the evening itself. This auction is primarily of events – getaways, social events, dinners, etc. Objects will be sold at an auction in the fall. Hopefully all will be able to come on May 30th.

Continuing Business

- Update on the parking lots: Susan shared the current situation regarding the Urban Land Conservancy's (ULC's) wish to amicably dissolve the partnership. Elizabeth, Susan, George Hoover and Roger Kilgore met with the ULC's Caledonian managers, their executive director and Aaron Mirapol (longtime executive with the ULC). The options we have are: sell one lot and buy out the ULC; sell both lots; or buy both lots. The ULC wants to have their money by 2016 – so we need to move expeditiously but not hastily. The Parking Lot Steering Committee has called a subcommittee with business/finance backgrounds to help us look into the real costs and benefits of the three options. Rich Rinehart, Mike Ogborn, Chris Buri, George Hoover and Roger Kilgore, and Elizabeth and Susan are the members of the subcommittee. They've had one meeting; they have some consultants who can come to speak with them in a one-off-pro bono manner. There is also a parking lot subcommittee looking into the lawyer that we will hire per our agreement at last month's Vestry meeting. Susan invited and facilitated questions and discussion.
- Re-keying—Jeff: Jeff has found a locksmith who will re-key the parish house and the church building very inexpensively. It turns out that the keypad possibility wouldn't work well for the parish. Jeff has talked to some folks about cameras – they're inexpensive, but the much more complicated question is how to use them. As far as keying the building the cost is only a few hundred dollars – keys will cost as much as that. It's a great idea to require the Safe Church course for anyone getting a key, but then the question is re: timing. Should we give keys right away to crucial folks, and make everyone else wait, although all will end up having to take the course, or is there another strategy? ACTIONS: Susan asked if Jeff, Sally and Elizabeth would work out the strategy about the training and giving out keys, and how to get the word out to the parish. It will be a good leadership example to the parish if the Vestry has taken the class. Sally will send the letter with links and information about the class – including where it's being offered.

New Business

- Security concerns—Susan: Apparently on the Sunday previous to the Vestry meeting (as the Vestry was returning from its retreat) the church was left unlocked; there weren't any counters, so no Vestry members had a direct responsibility to check. Judie James noticed and took care of it, for which we are thankful. Coffee hours are getting longer and cleanup is also getting longer – so we all need to take on making sure that all is locked up. The Vestry discussed ways to help ensure this after the Sunday morning and the Still Point services. ACTION: To develop a plan or process to assure that all is secure after Sunday services. It may be that this should be the work of a new ministry. ACTION: find the "Locking is Stewardship" piece developed by Judie James when she was Junior Warden, and re-post it.
- Retreat feedback and follow-up—Elizabeth asked for and recorded feedback about the Vestry's retreat at Cathedral Ridge. ACTION ITEMS:
 - Clarify the timetable for the Cathedral Ridge diocesan campaign and what resources are available from the diocese for the campaign.
 - Invite Jennifer Barker to be a part of the Cathedral Ridge conversation as she is on their board.
 - Share our list of financial budgeting priorities with the diocese in context of the Cathedral Ridge campaign.
 - Send the parish process for starting a new lay ministry to the Vestry.

- Provide the Diocesan salary guidelines for Vestry reference.

Financial statements—Susan on behalf of Bob: Bob’s report was that financially things are still looking good. Susan invited questions and comments. ACTION: check with Bob about why plate is ahead of budget at this point. Is it a general trend, a large one-time gift, or something else? It might be useful to do a year-to-year (January 2015/2014 comparison, etc.) ACTION: track plate offerings year-to-year. Some think it looks like it’s on a bi-yearly cycle, up one year and down the next, but more research is needed.

Approval of April Minutes: The minutes were approved as sent the second time.

Closing Prayer Elizabeth closed the meeting with prayer at 9:00 p.m.

Respectfully submitted,
Shelley Brown, Clerk

Attachments to the Minutes:

Attachment 1 – Financial Statements, April 2015

Action item summary: (Items in italics are outstanding from previous meetings)

1. (Jeff, Sally and Elizabeth) Work out the strategy about Safe Church training and giving out keys, and how to get the word out to the parish.
2. (Vestry – ALL) As a good leadership example to the parish, take the Safe Church class. Sally will send the letter with links and information about the class – including where it’s being offered.
3. (TBD) Develop a plan or process to assure that all is secure after Sunday services. It may be that this should be the work of a new ministry.
4. (TBD) Find the “Locking is Stewardship” piece developed by Judie James when she was Junior Warden, and re-post it.
5. (TBD) Clarify the timetable for the Cathedral Ridge diocesan campaign and what resources are available from the diocese for the campaign.
6. (TBD) Invite Jennifer Barker to be a part of the Cathedral Ridge conversation as she is on their board.
7. (TBD) Share our list of financial budgeting priorities with the diocese in context of the Cathedral Ridge campaign.
8. (Shelley) Send the parish process for starting a new lay ministry to the Vestry.
9. Provide the Diocesan salary guidelines for Vestry reference.
10. *(All) Revisit the use of Signup Genius for counting signups, at either the May or June meeting.*

11. *(All) Send any suggested edits of the facility use policy to Melissa, who will work with Sally and Jeff to dovetail the policy with the re-keying project.*
12. *(Susan) Bring the facility use policy to the Vestry for vote in the next few months.*
13. *(Jeff and Sally) Research the issues related to re-keying our facilities (timing, options, and strategies) including how many people should be able to change keypad codes on the doors (should keypads be part of the recommendation).*
14. *(Elizabeth) Schedule future conversations regarding the uses of alcohol and desirable policies guiding that for St. Andrew's.*
15. *(Susan and Elizabeth) Schedule an event to have conversation with former Vestry members.*
16. *(Bob) Contact our bank about reducing bank charges.*
17. *(TBD) Form a Safety task force or committee (perhaps an ongoing ministry with a chair with a 3-year term)*
18. *(Elizabeth) Take the material from the retreat and put together a document supplementary to the proto-plan along with some questions to invite thought, in order to give the ministers more material to work with – and then get some thoughts back from the ministry leaders in order to get ideas about programming for the next three years.*
19. *(Susan) Ask Bob to clarify where the escrow amount appears in financial reports.*
20. *(Vestry, TBD) Address guidelines for use of the parish bulletin board and tract rack.*
21. *(Vestry – TBD) Respond to the Financial Planning Task Force regarding their questions to the Vestry as articulated in their report (see December 2013 Vestry minutes, Attachment 2).*
22. *(Vestry – TBD) Evaluate the Financial Planning Task Force model for accuracy, and explore whether there is guidance on trajectories for growing churches.*

Vestry Norms - Our Promises to Each Other

- We will be prayerful in all that we do, in order to gain spiritual direction and find common ground.
- We will make a priority of regular participation in vestry meetings and other vestry responsibilities.
- We will respect each other's time, coming prepared to all meetings, and addressing issues succinctly.
- We will be fully engaged and present, willing to participate in discussion, even if it's hard or our views are potentially unpopular.
- We will listen and speak with respect,
 - Creating a safe environment for full participation,
 - Using "I" statements,
 - Assuming good intent,
 - Being open to others' perspectives and opinions,
 - Avoiding side conversations.
- We will be clear about issues or processes requiring confidentiality and will preserve confidentiality when needed.
- We will be generous in taking on necessary tasks.
- We will positively represent vestry decisions in conversations with parishioners.
- We will read and respond to vestry emails in a timely manner, minimizing email traffic by sending and replying to only those necessary in the conversation.

- Balance Sheet
April ended with \$26,553.19 in the operating checking account and \$26,769.08 in Accounts Payable (See Accounts Payable Report)

- Budget vs. Actual - Revenue
Plate and Pledge were over budget in April by \$9,404.51 and over budget for the year by \$22,703.58.

Total Operating Revenue was over budget by \$7,419.10 in April and over budget for the year by \$9,505.14.

- Budget vs. Actual - Expenses
Salaries and Benefits are running slightly over budget because of timing (Child Care and Organist) and we neglected to budget for Continuing Education.

Ministries are under budget due to timing.

Diocesan and Regional expense follow the budget/actual variance in Operating Income.

Administrative expense is slightly over budget for the year.

Building and Grounds is under budget for the year.

Over budget amounts in Music are due to seasonal timing and will even out as the year progresses.

- Unbudgeted Revenue and Expense
The \$132.15 in income and disbursements from Other Designated Funds was for Easter Flowers.

If you have any questions or concerns about St. Andrew's finances please contact me at bobdmosher@gmail.com or 303-916-5766.

Bob Mosher
Treasurer

St. Andrew's Episcopal Church	
Balance Sheet	
April 30, 2015	
ASSETS	
Current Assets	
Bank Accounts	
General Operating	\$ 26,553.19
Reserve to Pay Loans From Parishioners to Parish for Construction	105,065.48
Designated Funds	28,585.33
Rector's Discretionary Fund	2,478.49
Total Bank Accounts	\$ 162,682.49
Designated Funds Receivable	5,000.00
Caledonian Reimbursements Receivable	1,476.00
Accounts Receivable	574.30
Prepaid Expense	8,544.96
Total Current Assets	\$ 178,277.75
Long-Term Assets	
Endowment (Market Value)	\$ 226,570.43
Fixed Assets	
Real Estate - Land and Building	3,814,595.21
Furniture and Fixtures	299,788.95
Investment in Caledonian Development (Parking Lots)	387,500.00
Total Fixed Assets	\$ 4,501,884.16
TOTAL ASSETS	\$ 4,906,732.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 26,769.08
Designated Funds Payable	5,000.00
Pension Payable (Staff)	813.30
Accrued Interest Payable (Parishioner Loans)	3,066.89
Total Current Liabilities	\$ 35,649.27
Long-Term Liabilities	
Mortgage Payable	502,600.17
Loans From Parishioners to Parish for Construction Payable	230,000.00
Total Long-Term Liabilities	\$ 732,600.17
Designated Funds Liabilities	
Who Is My Neighbor Fund	901.01
Other Designated Funds	27,684.32
	28,585.33
Rector's Discretionary Fund	2,478.49
Endowment	226,570.43
Total Designated Funds Liabilities	\$ 257,634.25
Total Liabilities	\$ 1,025,883.69
Net Assets	
Unrestricted and Restricted Net Assets	\$ 3,883,078.88
Net Income	-2,230.23
Total Net Assets	\$ 3,880,848.65
TOTAL LIABILITIES AND EQUITY	\$ 4,906,732.34

St. Andrew's Episcopal Church
Statement of Financial Activities

	April 2015			January - April 2015 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2015
REVENUE							
OPERATING REVENUE							
3005 Plate	10,415.10	3,728.00	6,687.10	32,842.88	10,503.00	22,339.88	50,000
3010 Pledge	32,267.41	29,550.00	2,717.41	156,913.70	156,550.00	363.70	452,100
Total 3000 Plate and Pledge Revenue	\$ 42,682.51	\$ 33,278.00	\$ 9,404.51	\$ 189,756.58	\$ 167,053.00	\$ 22,703.58	\$ 502,100
OTHER REVENUE							
3203 Envelope Campaign	0.00	0.00	0.00	0.00	0.00	0.00	15,000
3204 Friends of Music	1,600.00	2,500.00	-900.00	3,865.00	10,000.00	-6,135.00	30,000
3205 There Will Your Heart Be Also	0.00	0.00	0.00	300.00	0.00	300.00	-
3210 Evensong Revenue	211.00	300.00	-89.00	1,047.00	1,200.00	-153.00	3,000
3219 Fundraising (Net)	2,242.19	667.00	1,575.19	4,282.42	2,668.00	1,614.42	25,000
3230 Caledonian Reimbursements	1,145.00	1,145.00	0.00	4,580.00	4,580.00	0.00	13,740
3240 Interest	0.00	0.00	0.00	0.00	0.00	0.00	6,000
3250 Miscellaneous	481.84	0.00	481.84	1,505.14	0.00	1,505.14	500
3255 Facilities Use.	0.00	0.00	0.00	190.00	0.00	190.00	3,000
3260 Designated Funds							
Children's Minister	2,199.48	2,167.00	32.48	8,797.92	8,668.00	129.92	26,000
Curate	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	30,000
3280 Pass-through Deposits	633.16	0.00	633.16	2,816.96	0.00	2,816.96	-
3290 Pass-through Disbursements	-1,219.08	0.00	-1,219.08	-3,466.88	0.00	-3,466.88	-
Total 3200 Other Revenue	\$ 7,293.59	\$ 9,279.00	\$ (1,985.41)	\$ 23,917.56	\$ 37,116.00	\$ (13,198.44)	\$ 152,240.00
Total Operating Revenue	\$ 49,976.10	\$ 42,557.00	\$ 7,419.10	\$ 213,674.14	\$ 204,169.00	\$ 9,505.14	\$ 654,340

St. Andrew's Episcopal Church
Statement of Financial Activities

	April 2015			January - April 2015 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2015
	EXPENSES						
5000 SALARIES & BENEFITS							
5010 Salaries - Rector	2,759.20	2,759.00	0.20	11,036.80	11,036.00	0.80	33,113
5020 Housing Allowance - Rector	4,000.00	4,000.00	0.00	16,000.00	16,000.00	0.00	48,000
5022 SECA Reimbursement - Rector	517.10	517.00	0.10	2,068.40	2,068.00	0.40	6,205
5015 Salaries - Assoc. Priest	1,141.80	1,142.00	-0.20	4,567.20	4,568.00	-0.80	13,701
5017 Children/Youth Minister Salary	2,199.48	2,200.00	-0.52	8,797.92	8,800.00	-2.08	26,394
5023 Curate Salary	2,374.66	2,375.00	-0.34	9,498.64	9,500.00	-1.36	28,500
5023 Curate Housing	1,917.00	1,917.00	0.00	7,668.00	7,668.00	0.00	23,000
5025 Insurance/Pension - Clergy							
Health Insurance - Rector	1,571.00	1,631.00	-60.00	6,284.00	6,524.00	-240.00	19,681
Pension - Rector	1,309.73	1,310.00	-0.27	5,238.92	5,240.00	-1.08	15,606
Pension - Curate	1,328.31	825.00	503.31	3,621.47	3,300.00	321.47	9,909
5027 Continuing Education	300.00	0.00	300.00	300.00	0.00	300.00	-
5028 Deacon's Expenses	0.00	42.00	-42.00	0.00	168.00	-168.00	510
5029 Parking Attendant	831.86	832.00	-0.14	3,327.44	3,328.00	-0.56	9,983
5030 Child Care	1,417.55	896.00	521.55	4,825.55	3,584.00	1,241.55	10,750
5037 Administrator	2,740.80	2,741.00	-0.20	10,963.20	10,964.00	-0.80	32,896
5038 Sexton	857.78	966.00	-108.22	3,431.12	3,864.00	-432.88	11,586
5040 Insurance/Pension Staff							
Health Insurance - Administrator	1,508.00	1,488.00	20.00	6,032.00	5,952.00	80.00	17,867
Pension - Administrator	246.65	247.00	-0.35	986.60	988.00	-1.40	2,961
Pension - Music Director	267.35	268.00	-0.65	1,069.40	1,072.00	-2.60	3,208
Pension - Children's Minister	197.95	198.00	-0.05	791.70	792.00	-0.30	2,374
5050 Payroll Taxes Staff	1,007.75	934.00	73.75	3,783.14	3,736.00	47.14	11,203
5090 Staff Christmas Bonus	0.00	0.00	0.00	0.00	0.00	0.00	900
5710 Music Director	2,970.52	2,971.00	-0.48	11,882.08	11,884.00	-1.92	35,646
5715 Organist	2,010.00	1,668.00	342.00	7,437.00	6,672.00	765.00	20,018
Total 5000 SALARIES & BENEFITS	\$ 33,474.49	\$ 31,927.00	\$ 1,547.49	\$ 129,610.58	\$ 127,708.00	\$ 1,902.58	\$ 384,011

St. Andrew's Episcopal Church
Statement of Financial Activities

	April 2015			January - April 2015 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2015
	5300 MINISTRIES EXPENSES						
5306 Catechumenate	0.00	0.00	0.00	0.00	0.00	0.00	500
5310 Children's Education	12.00	590.00	-578.00	950.53	2,360.00	-1,409.47	7,075
5311 Community of Caring	0.00	25.00	-25.00	0.00	100.00	-100.00	300
5312 Education For Ministry (EFM)	0.00	0.00	0.00	0.00	0.00	0.00	100
5316 Vestry Expense	0.00	42.00	-42.00	252.63	168.00	84.63	500
5350 Altar Guild and Worship Expense	309.46	371.00	-61.54	1,149.26	1,484.00	-334.74	4,450
5355 Acolyte Supplies	0.00	12.00	-12.00	0.00	48.00	-48.00	150
5360 Outreach	0.00	0.00	0.00	0.00	0.00	0.00	15,000
5365 Ministry Collaboration Team	0.00	0.00	0.00	0.00	0.00	0.00	100
5370 Coffee Hour	158.16	42.00	116.16	194.25	168.00	26.25	501
5390 Website & Advertising	2,040.00	542.00	1,498.00	2,189.00	1,668.00	521.00	2,000
5395 Arts Ministry	0.00	0.00	0.00	0.00	100.00	-100.00	100
Total 5300 MINISTRIES EXPENSES	\$ 2,519.62	\$ 1,624.00	\$ 895.62	\$ 4,735.67	\$ 6,096.00	\$ (1,360.33)	\$ 30,776
5300 DIOCESAN AND REGIONAL EXPENSE							
5320 Diocese of Colorado Pledge	4,268.25	3,328.00	940.25	18,975.66	16,705.00	2,270.66	50,210
5380 High Plains Region Support	1,067.06	832.00	235.06	4,743.91	4,176.00	567.91	12,552
5321 Diocesan Convention	0.00	0.00	0.00	0.00	0.00	0.00	1,500
5300 Total Diocesan and Regional Expense	\$ 5,335.31	\$ 4,160.00	\$ 1,175.31	\$ 23,719.57	\$ 20,881.00	\$ 2,838.57	\$ 64,262

St. Andrew's Episcopal Church
Statement of Financial Activities

	April 2015			January - April 2015 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2015
	5400 ADMINISTRATIVE EXPENSES						
5420 Accounting & Payroll Expenses	371.20	233.00	138.20	990.50	932.00	58.50	2,800
5421 Bank Charges	156.02	217.00	-60.98	895.40	868.00	27.40	2,603
5425 Equipment Lease	167.00	167.00	0.00	668.00	668.00	0.00	2,000
5426 Copier Use	186.81	250.00	-63.19	1,213.32	1,000.00	213.32	3,000
5430 Interest Expense-Loans From Parishioners	766.63	767.00	-0.37	3,066.89	3,068.00	-1.11	9,200
5430 Mortgage Interest	2,384.75	2,385.00	-0.25	9,351.80	9,351.00	0.80	27,562
5465 Mortgage Principal Payments	1,440.47	1,440.00	0.47	5,949.08	5,949.00	0.08	18,341
5435 Office Expenses	374.96	472.00	-97.04	1,182.69	1,888.00	-705.31	5,660
5438 Cleaning Supplies	178.72	183.00	-4.28	653.81	732.00	-78.19	2,200
5440 Miscellaneous Expense	852.40	85.00	767.40	945.09	340.00	605.09	1,014
5445 Postage	346.15	100.00	246.15	543.45	400.00	143.45	1,200
5450 Telephone/ Internet	249.52	292.00	-42.48	966.59	1,168.00	-201.41	3,500
Total 5400 ADMINISTRATIVE EXPENSES	\$ 7,474.63	\$ 6,591.00	\$ 883.63	\$ 26,426.62	\$ 26,364.00	\$ 62.62	\$ 79,080
5600 BUILDING & GROUNDS EXPENSES							
5630 Insurance	1,188.65	1,542.00	-353.35	5,078.19	6,168.00	-1,089.81	18,499
5635 Lawn & Grounds Maintenance	140.00	125.00	15.00	601.55	500.00	101.55	1,500
5640 Repair & Maintenance	210.64	1,083.00	-872.36	2,360.43	4,332.00	-1,971.57	13,000
5650 Utilities	483.76	1,106.00	-622.24	4,638.70	4,424.00	214.70	13,269
Total 5600 BUILDING & GROUNDS EXPENSES	\$ 2,023.05	\$ 3,856.00	\$ (1,832.95)	\$ 12,678.87	\$ 15,424.00	\$ (2,745.13)	\$ 46,268

St. Andrew's Episcopal Church
Statement of Financial Activities

	April 2015			January - April 2015 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2015
	5700 MUSIC						
5720 Singer Salaries	6,080.00	5,750.00	330.00	18,320.00	17,000.00	1,320.00	45,000
5725 Payroll Taxes - Music Staff	458.82	440.00	18.82	1,430.69	1,301.00	129.69	3,443
5730 Instrumentalists	100.00	250.00	-150.00	100.00	250.00	-150.00	500
5740 Organ Maintenance	0.00	42.00	-42.00	0.00	168.00	-168.00	500
5745 New Music Purchases	0.00	42.00	-42.00	0.00	168.00	-168.00	500
Total 5700 MUSIC	\$ 6,638.82	\$ 6,524.00	\$ 114.82	\$ 19,850.69	\$ 18,887.00	\$ 963.69	\$ 49,943
Total Operating Expenses	\$ 57,465.92	\$ 54,682.00	\$ 2,783.92	\$ 217,022.00	\$ 215,360.00	\$ 1,662.00	\$ 654,340
Net Operating Income	\$ (7,489.82)	\$ (12,125.00)	\$ 4,635.18	\$ (3,347.86)	\$ (11,191.00)	\$ 7,843.14	\$ -
UNBUDGETED (RESTRICTED) REVENUE AND EXPENSE							
7010 SVSS/SVSP Pledge Payments	100.00			350.00			
7015 Cash in Plate (1st Sunday of Month)	0.00			426.25			
7016 Donations to Rector's Discretionary Fund	100.00			300.00			
7040 Interest - Endowment Loan For SVSP Costs	0.00			600.00			
7050 Interest - Reserve to Pay Loans From Parishioners Acct	10.36			41.38			
7090 Income - Other Designated Funds	132.15			1,843.78			
8090 Disbursements-Other Designated Funds	-132.15			-1,843.78			
8040 Transfers to Endowment	0.00			-600.00			
Net Unbudgeted Revenue	\$ 210.36			\$ 1,117.63			
Net Income	\$ (7,279.46)			\$ (2,230.23)			

ATTACHMENT 1 -- FINANCIAL REPORTS, APRIL 2015

St. Andrew's Episcopal Church
Designated Funds Detail

Designated Funds	Beginning Balance 4/1/2015	April 2015		Ending Balance 4/30/2015
		Funds In	Funds Out	
2015 Pledge Pre-payments	-			-
Adult Forum	421.48			421.48
Building Mtce Contingency Fund	232.75			232.75
Catechumenate Expenses	1,197.12			1,197.12
Children's Minister Salary	11,466.57	5,015.00	(2,059.48)	14,422.09
Columbarium	600.00			600.00
Curate's Salary	-			-
Discover St. Andrew's	1,580.39			1,580.39
EFM	450.00			450.00
Flowers (Christmas)	665.66			665.66
Flowers (Easter)	516.37		(2.15)	514.22
Flowers (Regular)	256.32			256.32
Good Friday Offering (Jerusalem)	399.47			399.47
Leaded Glass Windows	478.89			478.89
Magnuson Discretionary Fund	554.15			554.15
Memorial Gifts	2,155.00			2,155.00
Organ	100.00			100.00
Outreach	1,726.86			1,726.86
Prepaid Funeral Funds	600.00			600.00
Safe Haven Project	199.23			199.23
Seminary Scholarship Fund	5,000.00			5,000.00
Tree Trimming	510.69			510.69
Vestry Retreat	-	600.00		600.00
Who Is My Neighbor Fund	911.01	10.00		921.01
Total Designated Funds	30,021.96	5,625.00	(2,061.63)	33,585.33
Designated Funds Loaned to Operating	(5,000.00)			(5,000.00)
Available Designated Funds	\$ 25,021.96	\$ 5,625.00	\$ (2,061.63)	\$ 28,585.33

**St. Andrew's Episcopal Church
A/P Aging Summary
As of April 30, 2015**

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Cecilia Masson	158.16					158.16
Church Pension Fund	2,059.73					2,059.73
Colorado Episcopal Fdn	25.00					25.00
DWF Denver	132.15					132.15
Episcopal Diocese of Colorado	4,268.25	4,038.37	5,491.29	5,177.75		18,975.66
Gerkens	124.15					124.15
High Plains Region	1,067.06	1,009.59	1,372.82	1,294.44		4,743.91
Integra Telecom	249.52					249.52
Liz Evans	145.32					145.32
Office Depot	155.48					155.48
						0.00
TOTAL	\$ 8,384.82	\$ 5,047.96	\$ 6,864.11	\$ 6,472.19	\$ 0.00	\$ 26,769.08