

St. Andrew's Episcopal Church, Denver
Vestry Meeting Minutes
November 13, 2018
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:

- Vestry members: Ken Backensto; Susan Backus; Matt Bentley, Senior Warden; Barbara Day; Reese Jameson, Junior Warden; Roger Kilgore; Victoria Parker; Elizabeth Randall, Rector; Kylie Schwartz; Janice Woodward
- Other participants: Shelley Brown, Clerk; Wib Garfield, Deacon; Tim Krueger, Choirmaster; Bob Mosher, Treasurer

Opening Meditation—Elizabeth led the Vestry in meditation.

Continuing Business

- Building Our Vision—Roger:
 - The new managers for Caledonian Development: Karen Mayes and Chris Buri are now managing. Roger had previously emailed Caledonian's September balance sheet and statements. The Vestry may request them at any frequency; Roger suggested that quarterly might be good. Roger emphasized that Caledonian has \$96,000+ in cash plus the parking lot as assets.
 - New application for tax credits for next year: The Building Our Vision (BOV) team has talked about the possibility that Mental Health Center of Denver (MHCD) might want to apply again in 2019 – or they may not; but to prepare for the possibility that they may wish to do so, the BOV team was talking about what would make that worth doing in view of issues like shared space, as well as the two communities being one community. The BOV team thought it would be good for the Vestry to think about those issues in order to be prepared. They also discussed what kinds of preparations should be made to move that effort forward. Roger believes that MHCD might be thinking about it right after the first of the year. The agreements we had with them are expired but could be models if both organizations want to go that way. June 1 was the deadline for the application last year. MHCD got positive feedback from Colorado Housing Finance Association (CHFA) regarding this year's

application; but unlike previous years, they had a wealth of applications from organizations outside of Denver, so they decided to make up for a previous lack in funding such organizations this year. They said that we were in the competitive range and that we had a very strong application. They encouraged MHCD to reapply.

- Purchase of the northeast end lot: This is a possible action item – as the BOV team has discussed and researched it, they’ve thought it’s an opportunity to expand our footprint, to have more flexibility and expanded space. Roger led the Vestry in discussion of possibilities. Possible funding sources include the Endowment. Roger reminded the Vestry that this would require approval by a 2/3 majority of the Endowment Committee, the Vestry and the parish. At this point the Endowment has \$785,000; Caledonian has \$96,000. The BOV team has a meeting scheduled with the Endowment Committee to discuss options. Elizabeth reminded the Vestry that endowment funds are not for operating expenses, but for investments in the parish’s future. If the Vestry is inclined to explore purchase of this lot we might want to get approval for going forward (at the December Vestry meeting) -- to work through the issues and see if there is support for the idea (and at what price). The Vestry agreed by consensus to continue exploration of possibilities and issues.
- Tiny House Village (THV) Update —Wib reported. There is really good news. The THV team distributed flyers to every house in Globeville (the neighborhood surrounding the new THV site) and had a meeting -- and no one objected, and as of today they are under construction. The Vestry greeted that news with cheers. The property was offered by someone who saw the news that we weren’t able to move forward on our own property. It already has a central building and a little garden. Melissa will work with Jeff Parrott to get the word out to the parish.
- Vestry Nominating Committee — Matt: Matt, Victoria, and Kylie are the team. They have been talking and have about 25 names/suggestions to be reported after all conversations are finished.

October Financial Statements (Attachment 1)

- Balance sheet: Liquid assets total about \$145,000, of which \$24,000 has just been transferred to Outreach for 2017 funds (which have always been listed in Accounts Payable). Wib reminded Bob and the Vestry that we do have to repay the UTO amount granted for the THV, as it was granted on conditions that the new site does not meet.
- Income:
 - Plate and pledge are both short in October. The deficit was almost \$27,000 for plate and somewhere around \$9,000 for pledges. Friends of Music had a great month and another great one is coming. There were also individual donors that gave to restore music at the 9:00 service. Facilities use had a good month.
 - Fundraising:

- There is one more event this year; we are having a bake sale. The year will end by being about \$5,000 short in the fundraising category.
 - Roger offered kudos to Friends of Music for the stellar year. Elizabeth agreed, saying that the events were not only lucrative but great community builders. Tim wanted to acknowledge Fr. George for the role his importance to the parish played in one of them.
 - The icon exhibit has made \$5,243 so far, with more donations to come in per Elizabeth. There are no more expenses. Elizabeth reminded the Vestry that the agreement was to divide the income between the tiny house project and a particular project for the arts ministry, so it doesn't change our bottom line. Part of the idea was to make a more compelling appeal for donors to say we would divide any net proceeds between outreach and an arts project. This happened when the Vestry approved the art exhibit. Matt will look for the communication about that deliberation. The arts funds are for a particular project for the arts ministry.
- Expenses:
 - The pension for the Associate Priest is in error (somewhat high) on the report. We are also saving some money because Jeff Parrott opted for only part of the benefits available to him.
 - Music: There are some savings for Ralph Valentine, organist, because we pay him per call rather than on salary; however, both November and December's music expenses will be higher than the average (with Advent and Christmas), so it will come out close to budget. Music expense is under budget for the year so far, but only because the yearly amount is averaged over the 12 months.
 - Children's Ministry: Has been under budget but Zoe will have to continue to spend more on the nursery than was budgeted.
 - Social justice: That line item was to fund joining the Interfaith Alliance but so far the funds haven't been spent.
 - Hospitality costs: Are presently over budget but Elizabeth and Matt believed we would be able to make that up.
 - Diocesan and regional pledges: The \$42,737 'paid' for the diocesan pledge is an accrued amount, so it shows in expenses and accounts payable – we have actually sent only around \$7,000, but will send the amount due at or right after year-end.
 - Bank charges: We budgeted almost \$4,000 but haven't spent it.
 - Security: We will save about \$2,000 there.

2019 Budget Planning and Follow-up: The Rector's Advisory Committee (RAC) met to come up with three proposals– a minimal budget, a balanced budget, and an aspirational budget. We won't know what is possible until pledges are done and we know what we have. Matt reported on those proposals and the Vestry held a lengthy discussion on them, strategies for possible changes, and how to share them with the parish.

New Business

- Parish Security and Safety – Hannah Schechter has stepped down from leadership but is very interested in helping to create a safety plan. Matt said that there are plenty of resources for such a plan; we don't need to reinvent the wheel here but need to have something. He asked the Vestry to let him know if they know anyone who would be good for the committee, especially to chair it – to come up with a safety and security plan to deal with possibilities for a sanctuary site and disaster relief. We don't need to find someone who can create this; we need someone who could find the already-developed resources. Elizabeth said that the purpose of the committee is to make sure that all of the relevant ministries have the information they need, and that they've practiced their part of the plan. Team members were Gillian Trickett, Jonathan Culwell, Reese Jameson and Hannah.

Vestry discussion: There is a lot of background and ability among that group but the four really can't take this on. It has (sadly) become apparent that such a plan is really important; however it's important to be safety-driven, not fear-driven. A focus on fire and other emergencies informs the active shooter scenario too. A heart attack or fire is much more likely than violence. The plan needs to address issues like getting trapped in the courtyard with no way to exit if gates are locked.

Approval of Minutes – tabled.

Closing Prayer & Adjournment—Elizabeth closed the meeting with prayer.

Respectfully submitted,
Shelley Brown, Clerk

ATTACHMENTS:

Attachment 1: October Financial Statements

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.

Attachment 1: October 2018 Financial Statements

St. Andrew's Episcopal Church	
Balance Sheet	
October 31, 2018	
ASSETS	
Current Assets	
Bank Accounts	
General Operating	\$ 139,860.67
Reserve to Pay Loans From Parishioners to Parish for Construction	130.56
Designated Funds	80,167.67
Rector's Discretionary Fund	8,924.77
Total Bank Accounts	\$ 229,083.67
Caledonian Reimbursements Receivable	918.12
Accounts Receivable	7,962.36
Prepaid Expense	508.03
Total Current Assets	\$ 238,472.18
Long-Term Assets	
Endowment Fund	
Fixed Assets	
Real Estate - Land and Building	3,814,595.21
Furniture and Fixtures	300,497.95
Investment in Caledonian Development (Parking Lots)	387,500.00
Total Fixed Assets	\$ 4,502,593.16
TOTAL ASSETS	\$ 5,526,208.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 73,847.24
Designated Funds Payable	0.00
Payroll Withholding Payable	0.00
Pension Payable (Staff)	3,750.00
Deferred Income	0.00
Accrued Interest Payable (Loans From Parishioners)	1,732.00
Total Current Liabilities	\$ 79,329.24
Long-Term Liabilities	
Mortgage Payable	445,394.26
Loans From Parishioners to Parish for Construction Payable	130,000.00
Total Long-Term Liabilities	\$ 575,394.26
Designated Funds Liabilities	
Who Is My Neighbor Fund	1,071.01
Other Designated Funds	79,096.66
	80,167.67
Rector's Discretionary Fund	8,924.77
Endowment	785,143.47
Total Designated Funds Liabilities	\$ 874,235.91
Total Liabilities	\$ 1,528,959.41
Equity	
Unrestricted and Restricted Net Assets	\$ 3,965,046.25
Net Income	32,203.15
Total Net Assets	\$ 3,997,249.40
TOTAL LIABILITIES AND NET ASSETS	\$ 5,526,208.81

Attachment 1: October 2018 Financial Statements

St. Andrew's Episcopal Church
Statement of Financial Activities

	October 2018			January - October 2018 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2018
REVENUE							
OPERATING REVENUE							
3005 Plate	2,801.57	6,000.00	-3,198.43	33,062.99	60,000.00	-26,937.01	72,000
3010 Pledge	28,941.48	38,465.00	-9,523.52	394,314.33	384,650.00	9,664.33	461,539
Total 3000 Plate and Pledge Revenue	\$ 31,743.05	\$ 44,465.00	-\$12,721.95	\$ 427,377.32	\$ 444,650.00	-17,272.68	533,539
OTHER REVENUE							
3204 Friends of Music	9,745.00	1,250.00	8,495.00	21,770.65	12,500.00	9,270.65	15,000
3210 Evensong Revenue	183.00	280.00	-97.00	2,838.53	1,940.00	898.53	2,500
Donations to Restore 9am Choir	1,351.00	0.00	1,351.00	1,351.00	0.00	1,351.00	-
3219 Fundraising (Net)	1,734.68	600.00	1,134.68	24,938.65	23,100.00	1,838.65	30,000
3230 Caledonian Reimbursements	800.00	800.00	0.00	8,000.00	8,000.00	0.00	9,600
3240 Endowment Income For Outreach	0.00	0.00	0.00	0.00	0.00	0.00	15,000
Endowment Income For Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	5,000
3250 Donations from Weddings, Funerals, etc.	0.00	835.00	-835.00	6,376.71	8,350.00	-1,973.29	10,000
3255 Facilities Use	1,125.00	685.00	440.00	7,681.12	6,850.00	831.12	8,200
3260 Designated Funds							
Children's Minister	140.00	0.00	140.00	6,050.00	5,000.00	1,050.00	5,000
Op Portion Endow Disb from 2015 and 2016	3,825.22	3,825.00	0.22	3,825.22	3,825.00	0.22	3,882
2017 Designated Gift for Child Ed and Child Care	0.00	0.00	0.00	850.44	907.00	-56.56	5,617
Redesignated Seminary Fund for Debt Service	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000
Fnd to Repay Loans from Parishioners for Debt Srvc	0.00	0.00	0.00	24,751.10	23,476.00	1,275.10	24,326
3280 Pass-through Deposits	0.00	0.00	0.00	9,981.12	0.00	9,981.12	0.00
3290 Pass-through Disbursements	0.00	0.00	0.00	-9,981.12	0.00	-9,981.12	0.00
Total 3200 Other Revenue	\$18,903.90	\$8,275.00	\$10,628.90	\$113,433.42	\$98,948.00	\$13,190.98	\$ 139,125
Total Operating Revenue	\$ 50,646.95	\$ 52,740.00	-\$2,093.05	\$ 540,810.74	\$ 543,598.00	-\$2,787.26	\$ 672,664

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	October 2018			January - October 2018 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2018
	EXPENSES						
5000 SALARIES & BENEFITS							
5010 Rector	8,008.08	8,008.00	0.08	80,080.80	80,080.00	0.80	96,097
5015 Associate Priest	5,333.34	5,333.00	0.34	53,333.40	53,330.00	3.40	64,000
5017 Children/Youth Minister Salary	2,083.34	2,083.00	0.34	20,833.40	20,830.00	3.40	25,000
5025 Insurance/Pension - Clergy							
Health Insurance - Rector	1,371.04	1,371.00	0.04	13,710.40	13,710.00	0.40	16,452
Pension - Rector	1,441.46	1,442.00	-0.54	14,414.60	14,420.00	-5.40	17,302
Pension - Associate Priest	960.00	1,096.00	-136.00	9,600.00	10,960.00	-1,360.00	13,151
5027 Continuing Education	0.00	0.00	0.00	305.00	0.00	305.00	-
5028 Deacon's Expenses	0.00	42.00	-42.00	0.00	420.00	-420.00	510
5030 Child Care	328.52	525.00	-196.48	4,734.37	5,250.00	-515.63	6,300
5037 Administrator	2,666.66	2,667.00	-0.34	26,666.60	26,670.00	-3.40	32,004
5038 Sexton	1,377.60	1,325.00	52.60	13,776.00	13,250.00	526.00	15,900
5040 Insurance/Pension Staff							
Health Insurance - Children's Minister	808.00	808.00	0.00	8,080.00	8,080.00	0.00	9,696
Health Insurance - Sexton	808.00	808.00	0.00	8,080.00	8,080.00	0.00	9,696
Health Insurance - Administrator	749.00	808.00	-59.00	7,490.00	8,080.00	-590.00	9,696
Pension - Administrator	133.35	237.00	-103.65	1,333.50	2,370.00	-1,036.50	2,850
Pension - Children's Minister	187.50	187.00	0.50	1,875.00	1,870.00	5.00	2,250
Pension - Music Director	299.66	300.00	-0.34	2,996.60	3,000.00	-3.40	3,596
Sexton Retirement	0.00	119.00	-119.00	0.00	1,190.00	-1,190.00	1,430
5050 Payroll Taxes Staff	891.84	932.00	-40.16	8,238.14	9,320.00	-1,081.86	11,190
5060 Substitute Clergy	0.00	167.00	-167.00	900.00	1,670.00	-770.00	2,000
5710 Music Director	3,329.50	3,330.00	-0.50	33,295.00	33,300.00	-5.00	39,954
5715 Organist	1,960.00	1,727.00	233.00	15,350.00	17,270.00	-1,920.00	20,720
Total 5000 SALARIES & BENEFITS	\$ 32,736.89	\$ 33,315.00	-\$578.11	\$ 325,092.81	\$ 333,150.00	-\$8,057.19	\$ 399,794

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St. Andrew's Episcopal Church
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	October 2018			January - October 2018 (YTD)			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2018
5300 MINISTRIES EXPENSES							
5304 Archive Ministry	0.00	0.00	0.00	207.62	200.00	7.62	200
5305 Adult Education	100.00	200.00	-100.00	165.46	1,400.00	-1,234.54	1,800
5310 Children's Education	0.00	444.00	-444.00	542.01	3,108.00	-2,565.99	4,000
5311 Community of Caring	0.00	17.00	-17.00	0.00	170.00	-170.00	200
5316 Vestry Expense	0.00	0.00	0.00	0.00	250.00	-250.00	250
5350 Altar Guild and Worship Expense	299.58	208.00	91.58	1,880.34	2,080.00	-199.66	2,500
5355 Acolyte Supplies	0.00	0.00	0.00	158.01	150.00	8.01	150
5360 Outreach	0.00	0.00	0.00	0.00	0.00	0.00	20,000
Social Justice	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000
5370 Hospitality	116.76	83.00	33.76	1,230.00	830.00	400.00	1,000
5390 Website & Advertising	0.00	167.00	-167.00	1,828.00	1,670.00	158.00	2,000
5395 Arts Ministry	0.00	0.00	0.00	300.00	300.00	0.00	300
5398 Other Ministries Expense	0.00	0.00	0.00	0.00	0.00	0.00	-
Total 5300 MINISTRIES EXPENSES	\$ 516.34	\$ 1,119.00	-\$602.66	\$ 6,311.44	\$ 11,158.00	-\$4,846.56	\$ 33,400
5300 DIOCESAN AND REGIONAL EXPENSE							
5320 Diocese of Colorado Pledge	3,174.31	4,447.00	-1,272.69	42,737.74	44,470.00	-1,732.26	53,354
5380 High Plains Region Support	476.15	667.00	-190.85	6,410.66	6,670.00	-259.34	8,003
5321 Diocesan Convention	-	0.00	0.00	300.00	1,000.00	-700.00	1,000
5300 Total Diocesan and Regional Expense	\$ 3,650.46	\$ 5,114.00	-\$1,463.54	\$ 49,448.40	\$ 52,140.00	-\$2,691.60	\$ 62,357

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St. Andrew's Episcopal Church
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	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2018
5400 ADMINISTRATIVE EXPENSES							
5420 Accounting & Payroll Expenses	177.32	236.00	-58.68	2,352.36	2,360.00	-7.64	2,835
5421 Bank Charges	197.37	332.00	-134.63	2,126.97	3,320.00	-1,193.03	3,990
5425 Equipment Lease	160.65	161.00	-0.35	1,606.50	1,610.00	-3.50	1,928
5426 Copier Use	353.02	376.00	-22.98	2,775.56	3,760.00	-984.44	4,515
5430 Interest Expense-Loans From Parishioners	433.00	433.00	0.00	4,334.00	4,330.00	4.00	5,200
5430 Mortgage Interest	1,990.09	1,997.00	-6.91	20,180.84	20,185.96	-5.12	24,118
5465 Mortgage Principal Payments	1,835.13	1,828.00	7.13	18,071.36	18,064.04	7.32	21,785
5435 Office Expenses	86.08	350.00	-263.92	4,121.50	3,500.00	621.50	4,200
5438 Cleaning Supplies	174.38	118.00	56.38	1,527.50	1,180.00	347.50	1,418
5440 Miscellaneous Expense	0.00	44.00	-44.00	140.00	440.00	-300.00	525
5445 Postage	0.00	44.00	-44.00	277.55	440.00	-162.45	525
5450 Telephone/ Internet	296.23	306.00	-9.77	2,946.40	3,060.00	-113.60	3,675
Total 5400 ADMINISTRATIVE EXPENSES	\$ 5,703.27	\$ 6,225.00	-\$521.73	\$ 60,460.54	\$ 62,250.00	-\$1,789.46	\$ 74,714
5600 BUILDING & GROUNDS EXPENSES							
5630 Insurance	1,648.08	1,575.00	73.08	16,060.80	15,750.00	310.80	18,900
Security	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000
5635 Lawn & Grounds Maintenance	0.00	175.00	-175.00	1,405.50	1,750.00	-344.50	2,100
5640 Repair & Maintenance	1,430.31	1,500.00	-69.69	8,156.23	15,000.00	-6,843.77	18,000
5650 Utilities	557.20	1,138.00	-580.80	9,781.06	11,380.00	-1,598.94	13,650
Total 5600 BUILDING & GROUNDS EXPENSES	\$ 3,635.59	\$ 4,388.00	-\$752.41	\$ 35,403.59	\$ 45,880.00	-\$10,476.41	\$ 54,650

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	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	2018
5700 MUSIC							
Total 5700 MUSIC	\$ 4,822.11	\$ 3,979.00	\$843.11	\$ 37,154.35	\$ 39,790.00	-\$2,635.65	\$ 47,749
Total Operating Expenses	\$ 51,064.66	\$ 54,140.00	-\$3,075.34	\$513,871.13	\$ 544,368.00	-\$30,496.87	\$ 672,664
Net Operating Income/Loss	-\$417.71	-\$1,400.00	\$982.29	\$26,939.61	-\$770.00	\$27,709.61	\$ -
UNBUDGETED (RESTRICTED) REVENUE AND EXPENSE							
7010 SVSS/SVSP Pledge Payments	100.00			550.00			
7016 Donations to Rector's Discretionary Fund	0.00			5,152.00			
7040 Interest - Endowment Loan For SVSP Costs	0.00			600.00			
7050 Interest -Reserve to Pay Loans From Parishioners Acct	0.00			5.33			
7080 Endowment Donations	0.00			4,017.66			
7090 Income - Other Designated Funds	684.25			13,100.11			
7120 Bequests				0.00			
7999 Icons	0.00			5,263.54			
8012 Transfers to Reserve to Pay Loans from Parishioners Acct	-100.00			-555.33			
8016 Transfers to Rector's Discretionary Fund	0.00			-5,152.00			
8090 Disbursements-Other Designated Funds	-684.25			-13,100.11			
8040 Transfers to Endowment	0.00			-4,617.66			
Net Unbudgeted Revenue and Expense	\$ 0.00			\$ 5,263.54			
Net Income	-\$417.71			\$32,203.15			

Attachment 1: October 2018 Financial Statements

St. Andrew's Episcopal Church
Designated Funds Detail

Designated Funds	Beginning Balance	October 2018		Ending Balance
	10/1/2018	Funds In	Funds Out	10/31/2018
Adult Forum	421.48			421.48
Backpack Drive	50.00			50.00
Bishop's Retirement Gift	-	1,620.00		1,620.00
Building Mtce Contingency Fund	232.75			232.75
Caledonian Temporary Holding	-			-
Catechumenate Expenses	1,059.42			1,059.42
Cathedral Ridge Pledge	600.00			600.00
Columbarium	900.00			900.00
Community of Hope Donation	500.00		(500.00)	-
Designated Donation (Designation TBD)	4,767.06			4,767.06
Discover St. Andrew's	1,286.67			1,286.67
Discretionary Fund - Melissa	852.07			852.07
Discretionary Fund - Wib	402.07			402.07
EFM	450.00			450.00
Endowment Disbursement 2015 (non-Outreach portion)	1,981.57		(1,951.57)	30.00
Endowment Disbursement 2016 (non-Outreach portion)	1,900.39		(1,873.65)	26.74
Flowers (Christmas)	(16.50)			(16.50)
Flowers (Easter)	893.91			893.91
Flowers (Regular)	364.19		(98.00)	266.19
Garden Fund	60.00			60.00
George Manuson Funeral Reception Donation	-	150.00		150.00
Lawn Donation	5,000.00			5,000.00
Memorial Gifts	2,155.00			2,155.00
Organ	100.00			100.00
Outreach	7,881.40			7,881.40
Taylor Prepaid Funeral	-			-
Seminary Scholarship Fund	-			-
Tree Trimming	510.69			510.69
Tiny House Donations	6,000.00			6,000.00
Tiny House UTO Grant	19,813.44			19,813.44
Tiny House Grant - St. John's Cathedral	10,000.00			10,000.00
Tiny House Match- Red Envelope	12,232.00			12,232.00
Tiny House - CSBT Donation	500.00			500.00
Vital Worship Grant	852.27			852.27
Who Is My Neighbor Fund	1,071.01			1,071.01
Total Designated Funds	82,820.89	1,770.00	(4,423.22)	80,167.67

Attachment 1: October 2018 Financial Statements

St. Andrew's Episcopal Church A/P Aging Summary As of October 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Amato Wholesale Florist	97.40					97.40
Colorado Episcopal Foundation	300.00					300.00
Diocese of Colorado	35,737.74					35,737.74
DWF Denver	86.85					86.85
Fidelity Investments	566.19					566.19
Gerken's Religious Supplies	299.58					299.58
High Plains Region	3,759.15					3,759.15
John Phillip Newell	266.99					266.99
Outreach - Endowment Disb 2016	451.19					451.19
Outreach 2016	8,165.39					8,165.39
Outreach 2017	24,000.00					24,000.00
Pure Water Dynamics	116.76					116.76
TOTAL	\$ 73,847.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,847.24

Attachment 1: October 2018 Financial Statements

Unpledged Revenue 2018

Outreach	Children	Music	Bldg/Mtce	Undesignated	TOTAL		Dip Jar	Env./Plt
471.27	733.12	841.02	756.16	-	2,801.57	Oct-18	293.90	2,507.67
8,689.97	7,097.09	6,501.12	7,593.21	3,181.60	33,062.99	YTD	1,483.21	31,579.78