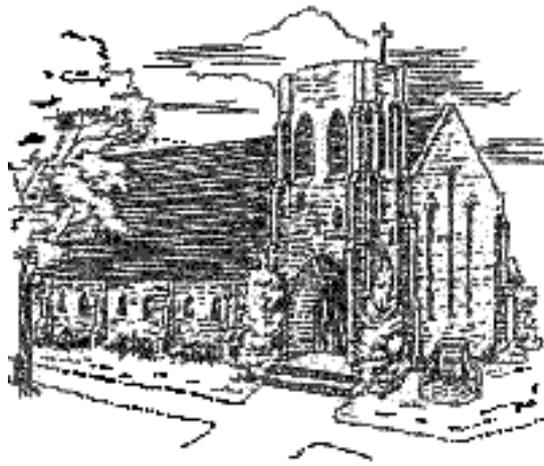


# Christ Church Episcopal



112<sup>th</sup> Annual Meeting

Reports for AD 2018

27 January AD 2019

**112<sup>th</sup> ANNUAL MEETING  
CHRIST CHURCH EPISCOPAL  
Sunday, January 27, 2019**

***AGENDA***

- I Opening Prayer: Fr. Donnel O’Flynn
  
- II Appointment of Secretary  
Approval of Agenda  
Approval of Minutes from 2018 Annual Meeting
  
- III Elections  
  
Welcoming of voting members: Fr. Donnel O’Flynn  
  
Introduction of Nominees for Vestry  
Nominees for Delegates to Diocesan Convention  
Nominees for Foundation Committee  
Distribution of ballots and election
  
- IV Presentation and Reception of 2019 Budget: Sam Detwiler, Treasurer
  
- V Recognition of Vestry Members, Fr. O’Flynn
  
- VI Reports: wardens and committee chairs
  
- VII Election results.
  
- VII Other Business  
*The 113<sup>th</sup> Annual Meeting: January 26, 2020*  
  
Closing Prayer and Adjournment of the Meeting

## 2019 Rector's Report to Annual Meeting

### Service

I'll begin with a review of some of the ways that Christ Church served our community in 2018. One important means was by *hosting* activities and events that had a public aspect.

*Feeding the Flathead-Community Kitchen* put on free community meals in Griffiths Hall during the last week of each month. Thus CCE hosted about 70 meals in 2018, including Christmas Day.

*The Sparrow's Nest of Northwest Montana* used our space as their administrative offices, for their mission of providing shelter and advocacy for homeless teens. They are an extremely active organization with a lot of staff and visitors. In 2018 they began sharing the cost of utilities in the parish house but otherwise are hosted free of charge.

*Alanon* used our facilities for its annual conference.

In January 2018 CCE hosted a well-attended *community forum* on homelessness. Representatives of six agencies that serve the homeless spoke about their mission.

The *Kalispell Compline Choir* sang contemplative "Nightcap for the Soul" musical offerings nine Sunday evenings during 2018. These have become ever better attended.

In addition to hosting outside groups, we also provided direct services, most notably through the Red Door Pantry every Friday during the year. The food comes in part from our weekly collections of canned goods, but also through direct financial contributions. The parish discretionary fund, overseen by the Rector, also made a number of direct financial contributions to individuals in the community.

Last but not least, special collections targeted at outreach helped us give support to Camp Marshall, to the Episcopal Relief and Development agency (ERD), and to the St Nicholas school in Haiti.

Cumulatively these service activities made a considerable impact in the world, and made us known in the larger community. The Red Door Church was a force for good in 2018.

### Education

In 2018 Christ Church fostered spiritual development in a number of ways.

The *Godly Play* program for children provided Montessori-type hands-on teaching methods to make the scriptures come alive for young minds, and also for the teachers. We are exceptionally fortunate to have such a focused and well-led formation program for our children, whose numbers have increased.

Adults had the opportunity to attend two weekly Bible discussions, one on Friday and one on Sunday mornings. Usually these settings featured the scriptures of the week, but from time to time other foci emerged, such as a study about Old Testament prophets in Lent.

Also during Lent a midweek series discussed a recent book on Mary Magdalene. In Advent a Quiet Day with meditations by the Rev Pattiann Bennett drew 35 participants from a number of different congregations.

We hosted a Vestry Day for church leaders in our area, in March, led by diocesan financial administrator Barb Hagen.

A group that investigated the idea of New Creation as a model for Christian living met three times in the spring. Their conclusions became the basis of a parish retreat on the same theme in September, and were also used as background for two presentations I made to clergy in other dioceses.

All in all I feel confident in saying that persons who wished to deepen their awareness of Christian practice found opportunities at CCE in 2018.

### **Worship**

Holy Eucharist was celebrated 91 times on Sundays in 2018, and an additional 15 times on weekdays. There were 18 private communions, one baptism and one confirmation, and 10 services of anointing, some public and some private.

However, mere statistics do not capture the vitality of our worship, which depends on the devoted contribution of many persons: musicians, readers, ushers, acolytes and Eucharistic ministers, and those who prepare the altar. All of these persons performed their roles with care and enthusiasm, so that our worship week by week was both uplifting and encouraging.

Special care and enthusiasm went into: our services of Holy Week and Easter, with special mention of the Saturday evening Easter Vigil with baptism; our observance of Holy Cross Day with the basil cross and Armenian liturgy of exaltation of the Cross; Christmas Eve, both the Godly Play pageant at 4PM and the late service with a remarkable Christmas choir led by Craig Hodges.

Three new acolytes joined the ranks in 2018, and training for layreaders was offered in January, followed by a workshop for lectors in March.

Last but not least, the visitation of Bishop Brookhart on October was a lovely experience, highlighted by the awareness that this was his last visitation as bishop of Montana.

### **Administration**

A number of activities come under this catch-all expression.

*Communication* centers on the weekly production of the worship bulletin with its weekly notices, on the monthly newsletter, our online presence of website and Facebook page, and—far from least—maintenance of the signboard on the corner of 2<sup>nd</sup> street and 3<sup>rd</sup> avenue. Special thanks must go to Cathy Walston for her faithful use of her talents in creating the newsletter. Unfortunately a medical condition kept her from continuing after October, and we are still trying to replace her adequately, a factor that makes her contribution hitherto all the more noteworthy.

A number of people spontaneously undertook *maintenance work* such as lawn and yard care, minding the flowerbeds, shoveling the snow, washing up after coffee hour, and generally keeping an eye on things. CCE could not have functioned without these self-offerings.

The hard-working crew that put on the *August rummage sale* raised over \$1700, raised our profile in the community, and had fun doing it.

*Financial oversight* is generally the province of the treasurer, but in 2018 we got some valuable assists from John Bertram and Jamey Loran when Sam Detwiler was unavailable for a few months at year's end. In addition, a crew of counters and persons who pay bills and enter transactions were indispensable.

Parishioners kept track of the parish directory and also scheduled the numerous liturgical assistants who serve week by week.

To go with all of this spontaneous parishioner involvement, we also had paid staff to help out with their special gifts. In December we recognized and thanked PJ Taylor for his many years as janitor. He worked behind the scenes to make our premises presentable year after year, and his work is much appreciated. Also much appreciated are our musical leaders, Craig and Meghan. The simple reality is that their musicianship is of a very high order, and CCE is lucky to have them. Special thanks go to Craig for several presentations about the organ and our options for replacing it. The vestry's decision in December to remove the former organ was difficult, and we could not have come to it without Craig's clear and patient explanations. We also appreciate that he healed up so well after major surgery in the summer!

Most central in administering the parish were our dedicated *elected leaders*. We usually think of just the vestry, but let me also put in a word for our diocesan convention delegates. They brought wisdom and perspective to the October convention, and-- inasmuch as it was held in nearby Polson-- a good deal of hands-on help. Pat Sylvia and John Bertram deserve special notice on this latter front.

The vestry is the group of persons with the most responsibility for the parish as an institution, especially in its financial life. However I wish to stress that their organizational role always takes place within a framework of prayer. Our leaders are cognizant of the need for spiritual grounding in their work. Meetings always begin and end with prayer, and Christian perspective is always in the background. We are well served by this group, which carefully considered a number of important issues during the year.

Special thanks go to the officers of the vestry: Senior Warden Colby Wood, Junior Warden Dave Reese, Treasurer Sam Detwiler, and parish clerk Kathy Larson. These are the people who moved the agenda forward each month, and in so doing gave a little extra effort—the over-and-above factor—and seemingly did it gladly. I appreciated working with them.

I also wish to recognize the three members who are now stepping down as their term ends. David Curtis, John Bertram, and Dave Reese all made invaluable contributions during the course of 2018. I will miss their input but wish them well as they move on to others modes of service.

With a few exceptions I have not named names in this report, of all those who have participated in each category. This is not for lack of appreciation; it is simply that I wish not to weary my readers with the amazingly long list of people who did things for the love of God at Christ Church in 2018. And if all were named it would be a long list!

You know who you are, and so do your fellow parishioners, and so do I, and so does God. I am grateful to have been able to serve among you, last year!

Yours faithfully,

(The Rev) Donnel O'Flynn

### **Senior Warden Report 2018**

As I look back at the previous year I am struck by the changes that have happened. So many ongoing projects. Prayerful consideration regarding the organ, the beautiful changes made to Dickey Hall and the moving of Godly Play into a new Sacred Space. The continuing discussion of how to better support Sparrow's Nest and connect to the homeless teens in our community. Griffith's Hall, the metamorphoses of change with the fresh paint and new sound quieting panels.

Each member of our Parish has their own way of reaching out to the greater community. Giving of themselves, following their hearts and asking for no recognition. Individually, we have many talents, and gifts.

We work together to improve the space around us and the space beyond us. When we come together as a community we demonstrate love, acceptance and compassion.

The greatest thing about the Episcopal Church is that we can work as individuals and we can come together. We can support one another, be each other's sounding board and lead each other to be Children of God.

Thank you for allowing me to serve and I look forward to another year of growth!

Colby

## **Junior Warden Report**

Christ Church Episcopal in 2018 unveiled a couple of major improvements.

The church last year undertook a renovation of Dickey Hall. We painted the hallway and the main gathering room, and installed new flooring. We renovated the main room on the first floor that is now the room for Godly Play, which moved from downstairs. They now have a bright, clean new space. With mostly volunteer labor, we kept the costs on the Dickey Hall project to about \$3,200.

There were also some utility improvements to make our worship “brighter.” Christ Church spent about \$1,600 on improvements to the lighting in the sanctuary. Parishioners should notice a distinct improvement in the lighting in the sanctuary, with improved LED lighting throughout the space. The church choir loft at the front of the sanctuary was significantly improved. (The previous year we repaired the lighting in the courtyard and alleyway lighting systems.)

Christ Church has made cost savings by in-sourcing our snow removal. JT Taylor has graciously taken on the task of shoveling the sidewalks and plowing the parking area on the east side of the sanctuary. (The previous year we had spent over \$3,000 on snow-removal costs.)

Our elevator system has also undergone improvements. After the lift went down in late 2017, we retained the services of Big Sky Elevator services of Polson, MT, to renovate our elevator. This lift is crucial in our work with the monthly Feed the Flathead program, which serves over 200 people a month with free meals. Several of their guests, and our parishioners, use the lift.

Our boiler also underwent repairs in 2018. A faulty pressure-relief valve was replaced. Also downstairs in the undercroft, we installed sound-proofing panels in Griffiths Hall, which has improved the acoustics of the space, reducing ambient noise during coffee hour and other gatherings.

Our church grounds are a source of beauty and pride. This year many people of the parish stepped up to help with mowing, gardening and landscaping. We will need people to sign up for mowing this summer.

As this is my final annual report as Junior Warden, I wish to take this opportunity to thank the many people who are the unsung heroes of Christ Church — the people who take personal pride in caring for the church and its lovely grounds.

Wishing you all God’s blessings in 2019.

David Reese  
Junior Warden

## **2018 Worship Leader/Acolyte/Lectors/Prayer Leader Report**

2018 has been another very rewarding year among our ministers. We have had ongoing "training" by Fr. O'Flynn and supporting each other. We had a day of training by Fr. O'Flynn on presenting the readings in a listener friendly manner with several attending. Fr O'Flynn and Ed Myers trained a new acolyte, Janelle Fuller and two Torch Bearers, Thomas Bertram and Sarah Loran.

We have added Prayer Leaders to our schedule which helps with the flow of the service on Sundays.

At present we have seven Worship Leaders, five Acolytes, eleven Lectors, and nine Prayer Leaders to draw from for scheduling.

If anyone is interested in helping with any of these ministries, please let Fr. O'Flynn or myself know. Training is always available. We welcome newcomers. All of these ministries are very rewarding.

In Christ, Marilyn Eberly

### **WORSHIP COMMITTEE REPORT**

Writing this report gave me an opportunity to look back on the process and progress of the Worship Committee for the past 3 years. It is interesting to review the topics of concern and planning needed as we have gone, as a congregation, during a time of many changes in the position of Rector. When we were working with an Interim, it required much more active, frequent planning to prepare for worship services and offerings. Now, we meet much less frequently (about 4 times a year to prepare for and coordinate seasonal liturgical changes).

Everyone in the congregation is an automatic member of this committee and all are welcome to attend. Input is very welcome including constructive criticism, suggestions and accolades.

To summarize—it is a real pleasure working with Father O'Flynn, who holds the line with liturgically appropriate planning, but is open to creative ideas to encourage inclusion and joy in our worship services and offerings. So, please do come to our meetings or send your thoughts and ideas to Fr. O'Flynn, Barb Myers, Marilyn Eberly, Nancy Faure and Peg Stout, who are regular meeting participants.

Barb Myers, Committee Secretary

### **Red Door Pantry**

The 6th year of our Red Door Pantry ministry ended on a high note. We assisted 96 people in November and 68 in December. The total numbers for the year were up over last year. The final tally for 2018 was 712 (we helped 663 in 2017). We saw our largest numbers this year on October 26th when we helped 35 people. Our lightest day this year was November 23 when we saw just 11 shoppers. Nancy Faure and Rosemary Woodland staff each Friday during our open hours with welcome smiles and full shelves. The finances for this ministry are available in the financial report.

Your faithful donations, both food and financial, are what keep this work going. Anyone is welcome to come in and visit or help at the pantry during the hours of operation every Friday from 3-4pm in Dickey Hall. This outreach

ministry is always looking for any new helpers, suggestions, and of course those wonderful food and financial donations. The support that you offer through prayer is also appreciated and needed. This work remains a vital choice because it is supported and financed through all of us working together. Questions? Please call Patty Basko 212-2809.

### **Music Report**

This has been an interesting and invigorating year of music at Christ Church!

During the calendar year, the church completed the payoff of the Yamaha studio grand piano (1945).

The current state of our pipe organ's condition renders it musically unplayable, and has led to a parish focused discussion and Vestry decision to move ahead with the removal of the instrument so that the balcony space may be better utilized as a choir loft. This removal and renovation, to be accomplished by volunteer parish members, will include a retaining of the current pipe façade, which will be moved to the back wall of the loft and raised as high as possible for sight lines from below and for as much choir space as possible.

We are facing a major decision regarding how to move forward toward the purchase of a new organ. This decision process has been tabled for the time being, until the parish's financial footing is more solid. The Organ Fund continues to grow.

With the hiring of Meghan Hodges as our parish accompanist, service music is currently being played on a combination of piano and pre-recorded hymn/service music accompaniments. Meghan also provides weekly Preludes and accompanies the choral anthems.

We are blessed as a parish with a number of fine and dedicate volunteer musicians who, each week, support our congregational singing and provide beautiful musical offerings. Additionally, for special seasons, our regular church choir members are joined by musicians from the Valley as well as our own congregation for festival (Christmas and Easter) choirs.

Christ Church also hosts the monthly candlelit program of readings and a cappella medieval to modern choral music call *Nightcap for the Soul*, which has begun attracting very large audiences.

Craig Hodges, Music Director

## Godly Play Report

The Godly Play team is feeling very blessed this year.

We are blessed to have nine kids who regularly attend, and 5-6 others who we occasionally see. Their ages range from 4 to 11 years old. We have enjoyed this diversity and their willingness to learn, participate, be engaged, and to express patience and kindness with each other.

We are blessed to have three teaching teams of one story teller and one door keeper. We were sad to have Tasha Felton and Jesse Newby step down midway through the year but are excited to have Janelle and Hillary Willet step forward to take their place. Having three teams has helped provide needed flexibility in the schedule and lighten the load of a single teacher. There has been great synergy between the teams which each bringing a unique and diverse background to the classroom.

We are blessed to have moved into a newly remodeled space which is much better suited to our needs. Many thanks to all those who helped with the Dicky Hall renovations and helping us move upstairs to the new room. A special thank you to David Reese for instigating the renovations and overseeing the project. We really appreciate the extra space which allows us to have dedicated story and project space for different age groups. The new location also helps us to better greet newcomers as they enter the building and provides a transition space for getting ready to enter the classroom.

We are blessed to have a large collection of story material that has been gathered over many years. This year we are borrowing from the Cathedral in Helena a set of 12 Saints stories and a 4 part lesson called the Greatest Parable which we will use during lent. We are thankful to Wren Blessing for initiating this loan and to the new Dean of the Cathedral for being so supportive.

We were blessed to work with the Diocese to provide child care for Diocesan convention in Polson. Thank you to the several members of the Godly Play team who spent the day with the Kids. We also were able to provide a Godly Play session to several kids from around the diocese during the final Sunday service.

We were blessed to fill all the parts needed to present another successful Christmas pageant and are grateful for the opportunity this service presents to reach out to and include our greater church family and community. We also presented the stations of the cross service on Good Friday, we hope you can join us this year for this intimate and powerful service.

We are blessed and thankful to have the strong support of a loving parish. We have enjoyed sharing our stories as the reflection at two vestry meetings and during a Sunday service for all to enjoy. We hope that these lessons provide a window for adults into the curriculum and will look for more opportunities to do so.

The Godly Play team feels blessed to be able to offer this ministry to our children. Each Sunday we hear stories of the life and love of Jesus, how God has worked through His people to do amazing things, and how as a church we celebrate and remember these things through our services and traditions. We get to work with a powerful curriculum that continues to reveal its mystery and genius as we work through it. Each Sunday we get to learn so much more than we teach.

The Godly Play Team – Janelle and Hillary Willet, David and Sharyn Curtis, John and Susie Bertram

### **Foundation Report 2018**

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

In January of 2018 the total value of the Foundation was \$344,447. Over the course of the year \$16,500 was donated to Christ Church. Changes in the market reduced the value of the portfolio by \$16,818. The total value as of December was \$311,129.

Mid-year it became apparent that the church may be running a deficit for the year. Having exhausted its saving it was unclear how the church would cover this shortfall. The Foundation board volunteered to cover a potential shortfall and began to increase its cash reserves in anticipation. Now that last year's accounting is complete the Vestry has officially requested a donation of \$3400 from the Foundation to eliminate the deficit from last year and the Foundation is working on fulfilling this request.

Unfortunately, the reduction in value of the Foundation also means a reduction in the donation it can provide. The Foundation will be donating \$14,000 to the Parish in 2019.

The funds set aside to cover the deficit and other reserves that were built up in anticipation of a market downturn will provide the Foundation with a cushion in 2019 to continue to make monthly payments to the church without substantial long term impact to the portfolio.

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

While the recent tax changes may have decreased the tax incentive of charitable donations there is still huge tax saving in gifting stocks to the Foundation or the church. If you have a stock you bought for \$100 that is now worth \$1000 you can gift it to the Foundation and avoid paying all of the capital gains taxes on the change in value. The church would get the full \$1000, and the donor would get the full \$1000 credit for the donation. But when the Foundation sells the stock it would not have to pay any taxes on it. We are now setup up to easily receive and convert such donations to both the Foundation and the church and are excited that some donors are already working on utilizing this option this year.

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

The Foundation Board

President – John Bertram

Vice President - Kris Carlson

Secretary – Julia Pierrottet

Members - Peggy Stout, Don Amundson, Marilyn Eberly, Senior Warden (Colby Wood)

## **Christ Church Episcopal, Kalispell, MT.**

### **Annual Meeting Minutes, January 28, 2018**

The 111<sup>th</sup> Annual Meeting began at 11:45 with an opening prayer by Father Donnel O’Flynn, Rector. There were 46 voting members present, and four children.

A motion to approve the minutes of last year’s meeting was made by JT Taylor, seconded by Peg Stout and approved by all. The agenda was approved by all after a motion from Romy Loran, and seconded by Don Amundson.

Elections: Nominations for new Vestry members included: Kathy Larson, Julie Crandell, David Curtis and Holly Ward for three 3 year terms, and one 2 year term. Having no further nominations, John Bertram moved that we approve the slate by acclimation; seconded by Peg Stout and approved by all. The Vestry will determine the length of terms at their next meeting. Nominations for delegates to the Diocesan Convention to be held in Polson this year included: John Bertram, MB Bertram, Don Amundson, and Pat Sylvia. After a motion to approve

the slate by acclamation was made by Jeanne Fischer; seconded by Carol Larson and approved by all.

Off-going Vestry members Deb Hodges, Jeanie Fischer, Don Amundson and Barb Myers were acknowledged for their work in the past years.

Budget: Treasurer Sam Detwiler was unable to attend, but submitted the report, which was reviewed by John Bertram. Acknowledgment was given to Jamey Loran who has acted as Treasurer and will now do the audit. John explained the cycles of budget surplus and deficit in recent years, driven by transitions in Rectors. During 2017, we remained on anticipated budget with income and expenses, despite additional costs for needed building improvements. However, the anticipated 20K deficit required use of savings and restricted funds, because it did not come in with pledge and plate offerings.

The budget for the coming 2018 year has been approved by the Vestry, with no operating deficit. Father O'Flynn has agreed to reduce his hours and priest package to balance the budget. The expense budget for 2018 is \$108,225, resulting in an anticipated 2K surplus.

Reports: Father O'Flynn reported that Colby Wood has been selected to be Senior Warden. Father O'Flynn's hours will be reduced to three days per week (Thursday, Friday and Sunday), and he will be available for any pastoral emergencies. Goals for the coming year include: reviewing the tasks of the Wardens, opening discussion again about the repair/replacement of our organ, and managing the budget. He acknowledged many members in his written and verbal report for their good effort and willingness to support the work of Christ Church.

Other reports included: Sr. Warden, Jr. Warden, Ministers, Worship Committee, Music, Prayer Team, Red Door Pantry, Godly Play.

The Foundation Report was given by John Bertram, who explained the changes made in our strategy of investing to a funds-based approach, managed by DA Davidson, with the approval of the Foundation Committee. As the largest contributor to our income from interest paid, this safer investment approach should help to sustain Christ Church financially for years to come.

Kathy Larson has agreed to act as Clerk of the Vestry for the coming year. Colby Wood asked that someone volunteer to take over publishing of the weekly bulletin, as she steps into the Senior Warden role.

With no further business, the meeting was adjourned at 12:43pm, after a motion was offered by Don Amundson, seconded by Holly Spangler and approved by all.

The 112th annual meeting of Christ Church Episcopal will be held on **Sunday, January 27, 2019**, after the 10am service.

Submitted by: Barbara Myers

After the meeting, there was a short gathering of the Vestry, who set the date for their next meeting on **Wednesday, February 21** at 5:30 to begin with a pot luck gathering of out-going and new Vestry members.

**Christ Church Episcopal**  
**Treasurer's Annual Report**  
*For the Year Ended December 31, 2018*

This report discusses CCE's financial performance for the year ended December 31, 2018. It includes two financial statements designed to provide an objective and easily readable analysis of CCE's financial performance for the year. Together these financial statements present the "big picture" of CCE's financial status and results of operations. Please read it in conjunction with all of the other reports contained in the Annual Report.

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

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

restricted for a specific purpose, such as a reserve account to pay for major building repairs and improvements.

The Operating Fund's net position decreased by \$3,306 in 2018. This decrease was offset by an increase in the net position of the restricted funds of \$5,793 for the year. The increase in restricted funds was largely due to increases in the Worship \$3,234 and Pass Through \$3,171 Funds. The overall net position of CCE increased \$2,487 to \$61,584 during 2018.

The Statement of Activities shows total revenues for the year of \$123,286, with \$102,593 (83%) in the Operating Fund and \$20,693 in restricted funds. Total revenue for 2018 was down \$10,368 from the previous year. Total expenses for the year decreased by \$51,268 to \$120,800, with \$105,505 (87%) incurred in the Operating Fund and \$15,295 (13%) incurred in the restricted funds. In total CCE ended the year with a \$2,487 surplus, which accounted for the increase in net position.

Operating revenues decreased by \$2,137. Pledge and Plate revenue decreased by \$3,280 (4%).

There was also a \$18,728 net decrease in operating expenses for 2018, largely due to a decrease in the priest package of \$20,525. The Statement of Activities also shows that CCE passed \$15,295 through its restricted funds, including \$5,271 to the Red Door Pantry, \$1,566 to Building Improvements, \$2,852 to Camp Marshall and \$4,557 to Pass Through accounts.

Finally, this report presents the 2019 operating budget adopted by CCE's Vestry. Budgeted revenues for 2019 have been set at \$105,000, a decrease of \$5,000 over 2019 based on decreased pledges received for 2019, compared to 2018 pledges. Budgeted expenses for 2019 have been set at \$110,043, an increase of \$43 over the prior year. The increase in budgeted expenses is mainly the result of some expenses increasing and others decreasing. The Vestry has presented this budget and is committed to rebuilding the saving account after it was depleted covering the 2017 deficit. Past experience has shown that at the end of transitional periods such as the one we are come out of that membership and revenue will stabilize. We trust and pray that this long term trend will hold.

# Christ Church Episopal

## Statement of Activities

As of December 31, 2017 and 2018

<b>Revenues</b>	<b>December 31</b>		<b>Increase</b>	<b>%</b>
	<b>2018</b>	<b>2017</b>	<b>(Decrease)</b>	<b>Change</b>
<i>Operating</i>				
Pledge & plate	82,246	85,526	(3,280)	-3.8%
Interest	16,500	15,900	600	3.8%
Fundraisers	1,707	-	1,707	#DIV/0!
Other	2,140	3,304	(1,164)	-35.2%
Total operating revenues	102,593	104,730	(2,137)	-2.0%
<i>Restricted</i>				
Red Door Pantry	6,259	4,514	1,745	38.6%
Building Improvement	-	9,100	(9,100)	-100.0%
Columbarium	-	-	-	#DIV/0!
Memorial	-	500	(500)	-100.0%
Worship	4,384	4,632	(248)	-5.4%
Campus ministry	-	1,500	(1,500)	-100.0%
Parish retreat	2,852	889	1,963	220.8%
Mission	-	2,400	(2,400)	-100.0%
Other Pass Through	7,198	5,389	1,810	33.6%
Total restricted revenues	20,693	28,924	(8,231)	-28.5%
<b>Total revenues</b>	<b>123,286</b>	<b>133,654</b>	<b>(10,368)</b>	<b>-7.8%</b>
<b>Expenses</b>				
<i>Operating</i>				
Priest package	35,023	55,548	(20,525)	-36.9%
Assessment	20,517	20,264	254	1.3%
Wages & salaries	18,481	16,282	2,199	13.5%
Utilities	8,403	7,983	420	5.3%
General operating	20,169	18,959	1,210	6.4%
Taxes	2,767	2,653	115	4.3%
Outreach	145	2,545	(2,400)	-94.3%
Total operating expenses	105,505	124,233	(18,728)	-15.1%
<i>Restricted</i>				
Red Door Pantry	5,271	4,736	535	11.3%
Building	1,566	19,157	(17,591)	100.0%
Columbarium	-	121	(121)	100.0%
Memorial	-	1,335	(1,335)	100.0%
Worship	1,049	6,033	(4,984)	-82.6%
Parish retreat	2,852	889	1,963	220.8%
Mission	-	6,400	(6,400)	-100.0%
Campus Ministry	-	1,500	(1,500)	-100.0%
Other Pass Through	4,557	7,664	(3,107)	-40.5%
Total restricted expenses	15,295	47,835	(32,540)	-68.0%
<b>Total expenses</b>	<b>120,800</b>	<b>172,068</b>	<b>(51,268)</b>	<b>-29.8%</b>
<b>Change in net position</b>	<b>2,487</b>	<b>(38,413)</b>	<b>40,900</b>	<b>-106.5%</b>

# Christ Church Episcopal Budget Report

Revenue (Operating Funds)

For the 12 Months Ended 12/31/2018

<b>TOTAL Revenue</b>	Budgeted	Actual
	\$110,000	\$102,593

2018 ACTUAL Discretionary

Description	Budget	Actual	%
Pledge & Plate	90,000	82,246	91.4%
Interest - Foundation	16,500	16,500	100.0%
Fundraisers	2,500	1,707	68.3%
Building use	500	1,200	240.0%
Altar Guild	500	940	188.0%
<b>Total</b>	<b>\$ 110,000</b>	<b>\$ 102,593</b>	<b>93.3%</b>

2019 BUDGET

Description	2019	2018	Change	%
Pledge & Plate	87,250	90,000	(2,750)	-3.2%
Interest - Foundation	14,000	16,500	(2,500)	-17.9%
Fundraisers	2,000	2,500	(500)	-25.0%
Building use	1,000	500	500	50.0%
Altar Guild	750	500	250	33.3%
<b>Total</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>	<b>\$ (5,000)</b>	<b>-4.8%</b>

# Christ Church Episcopal Budget Report

## Expenses

For the 12 Months Ended 12/31/2018

<b>TOTAL EXPENSES</b>	Budget	Actual
	\$110,000	\$105,505

## 2018 ACTUAL

Description	Budget	Actual	%
Priest package	\$36,600	\$35,023	95.7%
Assessment	22,415	20,517	91.5%
Wages	18,150	18,481	101.8%
Utilities	8,300	8,403	101.2%
Insurance	4,800	8,176	170.3%
Taxes	3,050	2,767	90.7%
Maintenance & repairs	4,000	5,849	146.2%
Outreach	2,000	55	2.7%
Other	10,685	6,234	58.3%
<b>Total</b>	<b>\$110,000</b>	<b>\$105,505</b>	<b>95.9%</b>

## 2019 BUDGET

Description	2019	2018	% Change
Priest package	\$37,100	\$36,600	1.3%
Assessment	19,053	22,415	-17.6%
Wages	18,870	18,150	3.8%
Utilities	8,500	8,300	2.4%
Insurance	6,720	4,800	28.6%
Taxes	3,070	3,050	0.7%
Maintenance & repairs	5,000	4,000	20.0%
Outreach	2,000	2,000	0.0%
Other	9,730	10,685	-9.8%
<b>Total</b>	<b>\$110,043</b>	<b>\$110,000</b>	<b>0.0%</b>

# Christ Church Episopal

## Statement of Net Position

As of December 31, 2017 and 2018

	<b>December 31</b>		<b>Increase (Decrease)</b>	<b>% Change</b>
	<b>2018</b>	<b>2017</b>		
Cash	63,894	64,085	(191)	-0.3%
Due from Diocese	-	-	-	#DIV/0!
Capital Assets	N/A	N/A	N/A	N/A
Total Assets	63,894	64,085	(191)	-0.3%
Accounts Payable	-	1,993	(1,993)	100.0%
Taxes Payable	2,310	2,995	(685)	-22.9%
Total Liabilities	2,310	4,988	(685)	-13.7%
Fund Balance				
Unrestricted	(3,306)	-	(3,306)	#DIV/0!
Restricted	64,890	59,097	5,793	9.8%
Net Position	61,584	59,097	2,487	4.2%
<b>Fund Balance</b>				
<i>Unrestricted</i>				
Operating	(3,306)	-	(3,306)	#DIV/0!
<i>Restricted</i>				
Altar Guild	3,154	2,882	271	9.4%
Red Door Pantry	1,497	509	988	194.0%
Building Reserve	12,199	13,765	(1,566)	-11.4%
Columbarium	2,960	2,960	-	0.0%
Memorial	34,414	34,414	-	0.0%
Godly Play	428	733	(305)	-41.6%
Worship	6,265	3,031	3,234	106.7%
Mission	1,813	1,813	-	0.0%
Priest's Discretionary	-	-	-	#DIV/0!
Pass through other	2,160	(1,011)	3,171	-313.7%
Restricted Total	64,890	59,097	5,793	9.8%
Total Fund Balance	61,584	59,097	2,487	4.2%