

SAINT MATTHIAS

EPISCOPAL CHURCH

A Center of Grace in Whittier, California



ANNUAL REPORT

ANNUAL MEETING
FEBRUARY 27, 2022

St. Matthias Annual Meeting 2022

Call to Order

Opening Prayer

Senior Warden Remarks

The Presentation of the Annual Meeting Booklet

St. Matthias Reflection

Electing the Clerk of the Annual Meeting

Electing the Rector as a Member of the Vestry

The State of the Church

Worship, Education, Prime Timers, Women's Ministries, Small Groups,
Communications, Soup Hour

There is a Place for You: The Soup Hour, Choir, Youth, Spirituality, Small Groups

Outgoing Vestry Appreciation:

New Vestry Slate Introduction:

Budget Presentations

Questions?

Closing Prayer

From the Rector

Welcome to our 2022 annual meeting in person and on Facebook! We are making progress towards getting all of us together in one place and, God willing, we shall continue to do so. We have been worshiping in person and online for many months now. Some of our small groups are meeting once again in person. Thank you to all of you that have been hanging in there as we moved through the pandemic.

Once again, through the generosity of our congregation and some frugal management, we ended 2021 in the black. I invite you to review the financials provided in our Annual Meeting report. In addition, please review the budgets for 2022 and know that we find ourselves in a position of good liquidity and expect to end this coming year in the black once again.

The Soup Hour ministry has continued as best we could. We are providing sack lunches, mail service, some small amounts of cash as needed, and sanitary supplies. Financially, the Soup Hour is in fine shape and expects to be able to continue to be a light in the city through the donations of our community.

It is with great sadness that I must remind you that I am retiring on May 15th. In the Episcopal church retirement before age 72 is mandatory. I will miss all of you greatly. On the other hand, I am proud of our church and all we have accomplished in the last ten and one-half years together. We are in very solid financial shape, our buildings and grounds are well taken care of, and you are the finest group of people I have ever had the pleasure to spend time with.

So please enjoy the articles that follow. They tell a beautiful story.

Blessings,

Father Bill+

Church Groups at St. Matthias

Altar Guild

The Altar Guild prepares the church for worship on Sunday mornings, for special services such as weddings, funerals and special services during Holy Week. Altar Guild members ensure that linens and vessels used for the Eucharist are properly cared for and set up to facilitate a meaningful worship experience for everyone. Both men and women are welcome and training is provided. Contact Father Bill (bill@stmatthiaswhittier.org) or Wei-San Mohindar (weisanmohindar@mac.com) to let them know of your interest.

Bible Study and Eucharist

On Wednesday mornings at 10:00 a.m., twenty or so friendly people meet online and in the Chase Room with Father Bill to encounter the scriptures. The conversation is fun, interesting, informative, and lively. At 11:00 a.m., we all have Eucharist together, dismissing by 11:30. Everyone is welcome.

Chalice Bearers/Lay Eucharistic Ministers

Chalice Bearers administer the chalice during the Eucharist and Lay Eucharistic Ministers take the reserved sacrament to shut-ins from time to time. Please see Father Bill for more information.

Counters

The Counters are responsible for counting, recording, and depositing the funds from the collection plates on Sunday mornings and special offerings at Easter and Christmas. These funds include pledges, checks, and cash offerings.

The Order of the Daughters of the King

The Order of the Daughters of the King (“DOK”) is an organization for women whose vision is to call upon the Holy Spirit to help them know and follow Jesus Christ, to make God known to others and to become reflections of God's love throughout St. Matthias and the world. In the past year, DOK sponsored Quiet Days in Lent and Advent open to all women of the church to give them the opportunity to prepare spiritually for the celebrations of Easter and Christmas. There are currently 11 Daughters at St. Matthias. Daughters meet monthly on the third Sunday of the month. All women of St. Matthias are welcome and may contact Carol McCracken (mccracken_carol@yahoo.com) for more information.

Episcopal Church Women (ECW)

ECW is the umbrella organization for the women's ministries at St. Matthias offering logistical and financial support to several sub-ministries: ECW Book Group, Daughters of the King, Community Care, Our Time and Events Group. ECW holds a bake sale each year to support these ministries. All women attending St. Matthias are automatically members and are encouraged to give input into and participate. At meetings, current activities of the women's sub-ministries are discussed and future projects are planned. Meetings are the 4th Saturday of the month. Please contact current co-facilitators, Kathy Adams at ktouch52@gmail.com or Janice Webster at w.webster6@yahoo.com.

Episcopal Church Women Book Group

The ECW Book Group meets every other month on the second Sunday to talk about a book chosen by the group that is of interest to them. Books chosen are not limited to religious topics. In the last year, books included *Olive Kitteridge* by Elizabeth Strout, *The Last Templar* by Raymond Khoury, *The Choice* by Dr. Edith Eva Eger, and *Proof of Heaven* by Eben Alexander. All women of St. Matthias are welcome. Please get in touch with the group's facilitator, Mary Jo Call (maryjocall@gmail.com), for more information.

Episcopal Church Women Community Care Group

The ECW Community Care Group is a service ministry that includes both outreach to the Whittier area community and in-reach to members of St. Matthias and their families. Community Care in the last year assembled and delivered 200+ Easter baskets to the Interfaith Food Center. More than 600 pairs of socks were collected for distribution to St. Matthias' Soup Hour guests. Community Care offered care packages to the teachers in our congregation to support and assist them in their efforts to teach under difficult circumstances. Social activities in 2021 included a tea in the spring and an ice cream social in September. *Community Care relies upon and is grateful for the support of the congregation for its donations which make its work possible.* All women of the parish and ideas for additional projects are welcome. For additional information please contact the ECW facilitators, Kathy Adams at ktouch52@gmail.com or Janice Webster at w.webster6@yahoo.com.

Episcopal Church Women Events Group

The Events Group plans outings to events of interest to members of the church. Ideas for future events or outings are warmly welcomed. Please contact the ECW facilitators, Kathy Adams at ktouch52@gmail.com or Janice Webster at w.webster6@yahoo.com, if you would like to plan or join an event.

Episcopal Church Women Stitchery Group

The ECW Stitchery Group meets the third Saturday of each month in an “open house” style with opportunities for participants to bring a sewing or stitchery project of their own to work on with others or learn a new skill. All women, men and older children are welcome. Feel free to contact Ellen Mykkanen, (ellenmykkanen@yahoo.com) for more information.

Finance Committee

This committee reviews the continuing financial condition of the Parish and Soup Hour while working with the treasurer and the vestry to guide the church in sound financial practice. If you have interest in becoming a member of this committee please see Father Bill.

Futures Committee

The Futures Committee was formed to oversee an endowment fund called “Funds For The Future.” This committee meets quarterly to review the production of the fund, strategize on ways to further grow the fund and develop ways to fully educate our congregation on the purpose of the fund so that members can make sound decisions regarding contributing to the fund. The fund is an endowment fund being built primarily through legacies and memorials. The fund’s major purpose is to support ministries and major capital needs of St. Matthias. The fund will never be used for general operating expenses. The committee is covered by very strict resolutions and by-laws and is restricted from independently making distributions from the fund. The final say in making distributions is made by the vestry of St. Matthias.

Futures Fund

The following are some quotes from the Episcopal Church Foundation in 2000 as St. Matthias was preparing to create a Futures Fund.

"Our emphasis is on ‘Future’ because it may draw your mind, spirit and heart out of the rut of short term problem solving and encourage hard-edge vision about growing your vision and mission. History and experience teach that our future can be influenced by our past. Little of substance springs from thin air. Inspiration and aspiration are not usually the products of desperation. The archaic meanings of ‘inspire’ ‘include’ ‘breath’ and ‘life.’ As people of hope, and as we acknowledge our past we must ask what will give us new breath and life."

"Finally and importantly, is the reminder that one need not have great material wealth to be a philanthropist. All in your congregation (St. Matthias) are by Christian instinct, imperative and experience budding or flowering philanthropists. Lively Episcopal

Philanthropy when combined with good measures of sound leadership and education are the ingredients that contribute to an engaging and effective mission.”

These words still ring true in 2022. If you have not already done so please pray and think about how you can contribute not only spiritually but by becoming philanthropists in any way that you can. We know this philosophy works because we have grown our fund from the initial 55 thousand to close to one half million.

If you have questions regarding how you can become a philanthropist please contact one of our committee members: Larry Christian, Mike Taylor or Father Bill Garrison.

Lectors

For most of the history of the church, laypersons have been selected to read scripture during worship services. The Lectors and Readers read the lessons and lead the Psalms and prayers. Lectors or Readers are assigned on a rotating basis to Sunday services and special services. If you would like to be a Lector or Reader, please see Kathy Underwood.

Ministry to Children & Youth

St. Matthias offers something for all children on the Lord's Day. The nursery is available for our youngest children, and Sunday school (which continues to meet on Zoom) is provided for kids from Kindergarten through 12th grade. Our classes are divided into K through fifth, , and grades six through twelve, led by Sam Hayashida and J.D. Neal. Our parents are also intimately involved in every aspect of our ministry to the kids, including planning extra-curricular Family Fellowship events for our kids, youth, and families. For further information please see Father Bill or J.D. Neal.

Our Time

Our Time is part of the ministry for seniors at St. Matthias. It is a social group open to both men and women to share their accumulated experiences and to build supportive community. Our Time meets the 2nd Tuesday of each month. Our Timers often work on projects to support other ministries of the church such as assembling care baskets for women in local shelters. For additional information about Our Time contact Father Bill.

Pastoral Commission

The purpose of the Pastoral Commission is to assist parishioners who are having difficult times and need a helping hand. While the specially trained Stephen Ministers provide long term confidential support, the Pastoral Commission covers the immediate needs of our Church Family. If you feel called to participate in the Pastoral Commission, please contact Chair Mary Jean Christian at mchristrd@yahoo.com.

Prayer Partners

Prayer Partners are members of St. Matthias Episcopal Church who desire to serve the church by praying with people individually during the 8:00 a.m. or 10:00 a.m. service at either end of the altar during communion. Any person attending a church service may ask for prayer for support during difficult times or in thanksgiving for God's grace. The power of praying together has been practiced and felt through the centuries by the Christian community as a way to seek God's help and give God thanks through Christ and the Holy Spirit. If you are interested in praying with people during communion, you may contact Jan Biby by phone at 562-869-3083 or by e-mail at jbiby@aol.com.

Saint Elizabeth's Guild

St. Elizabeth's Guild provides an opportunity for fellowship for the women of the church, who meet monthly on the third Thursday at 12:30 p.m. in the Chapel for a potluck luncheon. For information contact Diana Jimenez at dhopej38@gmail.com.

Saint Matthias Parish Choir

*"Let every instrument be tuned for praise! Let all rejoice who have a voice to raise!
And may God give us faith to sing always Alleluia!"* – Fred Pratt Green... #420 *The Hymnal 1982*

We have been fortunate to once again be able to worship "in person" at St. Matthias. Of course St. Matthias is still offering "streamed" worship via Facebook each Sunday as well as for a variety of other services outside of Sunday mornings. For those able to attend "in person" worship services, St. Matthias invites each and everyone of you to participate in the music ministry of this parish. The easiest (yet essential) way is to sing lustily in worship. God will not and does not judge your ability to sing! God most certainly does, however ask for your participation. Let your voice be raised in song during worship. For those wishing for a more intimate and "hands on" approach to musical ministry, we invite you to sing with the Parish Choir.

The Parish Choir is dedicated to leading the congregation in the liturgy, through the spoken word and music written by fine composers and authors spanning the centuries. The often repeated expression – "one who sings prays twice" – is felt very deeply by this ensemble. Although a close and friendly "family," this group, directed by Kevin McKelvie, is serious about their preparation for services of worship so they may do their very best to convey a spiritual message and to provide a ministry of music for this congregation and the community at large. In our weekly prayer, we pray that we might *...ready ourselves so as to inspire and empower those who will hear us, so they may go forth into the world and do ministry.* We invite those wishing to serve in ministry of music to come share your gifts through our Parish Choir. Too many people discount their musical

abilities. Please know, the Parish Choir staffs professional section leaders in each section to aid everyone in singing. We call upon you to swell our ranks, you will not be alone and there is safety in numbers. As we emerge from this pandemic, we encourage ALL to "give it a try" and see if ministry through music is for you. Our music ministry is only as strong as *your* commitment to engage with us in service to our Lord and Savior, Jesus Christ. Please contact Kevin McKelvie - krmckelvie@aol.com or following a Sunday service, with questions and/or to join the song!

Sanctuary Committee

The Sanctuary Committee was formed in 2012 to look at ways to improve the looks of the sanctuary and to make it a more welcoming experience not only for visitors but for the existing parish. The committee formulated a long list of items, many of which have been accomplished. If you are interested in becoming a member of this Committee please contact Stan Jamieson.

Soup Hour

St. Matthias began serving meals in 1984 to homeless and other economically disadvantaged community members. In normal times, each weekday from 2:00-4:00 p.m., our gate is open to anyone who is in need of a hot meal, which is served at 3:00 p.m. Hygiene kits and other donations are distributed, and referrals for further assistance are given. Mail is received in the office for over 200 people. In this crisis time of Covid-19, we are glad to be able to continue to serve this population, albeit in a modified manner. Since we cannot, at this time, invite people into the patio for a hot meal, we are offering sack lunches from 3:00-4:00 p.m. through the bars of the gate, maintaining a safe distance. We are also distributing mail, socks, and hygiene items. The goal of the Soup Hour is to provide people with daily sustenance, community resources, and companionship. In all aspects of the program, we strive to make evident our belief in preserving the dignity of every human being. The program is run by staff members Ben and Dottie along with wonderful volunteers. If you have questions or would like to volunteer, please contact Dottie Andersen.

Stephen Ministry

Stephen Ministers are lay people, trained to work with people who are experiencing tough or stressful times. Stephen Ministers are trained to deal with death(s) in a family, people with job losses, people going through a divorce, and many, many more crises. Stephen Ministers are a friend to their care receiver and offer a listening ear. Stephen Ministers have the resources available to make referrals to professionals if the situation

becomes more than they are trained to handle. All conversation and visits are extremely confidential. Stephen Ministers complete 50 hours of training administered by Stephen Leaders. Stephen Leaders must complete one week of intense training that is administered by personnel from Stephen Ministry headquarters in St. Louis, Missouri. To learn more, please contact Faye Jackson, Stan Jamieson, Terry Dodd, or Father Bill.

Ushers

The Ushers greet people as they enter, distribute bulletins, count attendance, receive the offering, and direct people row by row to the communion rail. Please express your interest in this important ministry to Dave Donovan or Father Bill.

Community Groups Meeting at St. Matthias

Adult Children of Alcoholics

Adult Children of Alcoholics meet in Room 111 on Mondays at 7:30 p.m.

Alcoholics Anonymous

There is an open meeting of Alcoholics Anonymous in the Chase Room on Tuesdays at 7:00 p.m.

Ballet Folklorico

Ballet Folklorico Juvenil de Pico Rivera is a family-operated and community based program. Various ages and levels practice dances from all regions of Mexico each Tuesday evening in Lewis Hall.

Boy Scouts at St. Matthias

Boy Scout Troop 546 Trailblazers meets on Monday evenings in Lewis Hall.

Hispanic Outreach Taskforce

Their mission is to improve the quality of life of Hispanics and the community through programs in education, health, economic development, financial literacy and the cultural arts.

Keystone Montessori Preschool

Keystone Montessori Preschool Whittier is housed at St. Matthias. The school applies the highest standards and the education method developed by Dr. Maria Montessori.

The Whittier Area Peace and Justice Coalition (WAPJC)

WAPJC meets at St. Matthias on Thursday nights. Their goal: To popularize civic participation by an informed public and to combat the triple interlocking evils of racism, exploitation and militarism. Their purpose is to promote a vision of peace, justice and environmental well-being. This vision is grounded in the belief that life is sacred; that differences between people and nations can be resolved in non-violent ways and that peace is more than the absence of war or the denial of conflict.

Young Artists Theater Company

Their mission is to allow children to discover and develop hidden talents, creativity, and build up their self-esteem and confidence through the performing arts. The program is open to all regardless of experience, talent or financial circumstances.

St. Matthias

Financial Reports

As of 12.31.21

St. Matthias Episcopal Church
Balance Sheet
As of December 31, 2021

| | Dec 31, 21 |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1020 · US Bank General Chkg x9021 | 50,176.78 |
| 1030 · US Bank Dsgnd x9070 | 95,448.60 |
| Total Checking/Savings | 145,625.38 |
| Other Current Assets | |
| 1160 · Rest Endow - Diocese Trust (SF) | 10,176.03 |
| 1165 · St. M Endow - Episcop Foundn | 20,642.71 |
| 1170 · Fund / Future - Epsc. Foundatn | 584,101.00 |
| Total Other Current Assets | 614,919.74 |
| Total Current Assets | 760,545.12 |
| Fixed Assets | |
| 1520 · Computer Equipment | 2,020.66 |
| 1510 · Church Land & Building | 489,272.38 |
| 1550 · Furniture & Fixtures | 667,928.24 |
| Total Fixed Assets | 1,159,221.28 |
| TOTAL ASSETS | 1,919,766.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2900 · Soup Hour Donations / Transfers | 2,046.15 |
| Total Other Current Liabilities | 2,046.15 |
| Total Current Liabilities | 2,046.15 |
| Long Term Liabilities | |
| 2800 · Reserve Accounts | |
| 2800.9 · Womens Retreat | 2,565.00 |
| Total 2800 · Reserve Accounts | 2,565.00 |
| Total Long Term Liabilities | 2,565.00 |
| Total Liabilities | 4,611.15 |
| Equity | |
| 3250 · All Purpose Fund | 3,241.10 |
| 3350 · Christian Education Fund | |
| 3350.1 · Girls Friendly Society | 96.89 |
| 3350 · Christian Education Fund - Other | 887.86 |
| Total 3350 · Christian Education Fund | 984.75 |
| 3400 · CONGREGATIONAL CARE FUND | |
| 3400.2 · Daughters of the King Fund | 558.61 |
| 3400.4 · Episcopal Church Womens Fund | 1,394.50 |
| 3400.6 · Pastoral Care Fund | 4,780.95 |
| 3400.7 · St. Elizabeth's Guild Fund | 97.87 |
| 3400.8 · Stephen Ministry Fund | 2,107.54 |
| Total 3400 · CONGREGATIONAL CARE FUND | 8,939.47 |
| 3500 · Endowment Fund | 20,642.71 |
| 3550 · Fund for the Future | 584,101.00 |

St. Matthias Episcopal Church
Balance Sheet
As of December 31, 2021

| | <u>Dec 31, 21</u> |
|---------------------------------------|----------------------------|
| 3700 - Sanctuary Fund | |
| 3700.2 - Columbarium Fund | 9,985.29 |
| 3700 - Sanctuary Fund - Other | <u>27,060.90</u> |
| Total 3700 - Sanctuary Fund | 37,046.19 |
| 3800 - Rector's Discretionary Fund | 15,088.89 |
| 3900 - Retained Earnings | 1,215,273.24 |
| Net Income | <u>29,837.90</u> |
| Total Equity | 1,915,155.25 |
| TOTAL LIABILITIES & EQUITY | <u>1,919,766.40</u> |

St. Matthias Episcopal Church
Profit & Loss
December 2021

| Ordinary Income/Expense | Dec 21 | Jan - Dec 21 |
|---|------------------|-------------------|
| Income | | |
| 4100 · DONATIONS | | |
| 4100.1 · Pledge Income | 25,812.65 | 304,331.75 |
| 4100.2 · Non - Pledge Identified | 3,165.00 | 28,993.88 |
| 4100.3 · Plate Collections | 257.00 | 2,450.00 |
| 4100.4 · Holiday Collections | 2,064.00 | 3,469.00 |
| Total 4100 · DONATIONS | 31,298.65 | 339,244.63 |
| 4500 · DESIGNATED FUND DONATIONS | | |
| 4500.2 · All Purpose Fund Donations | 16,400.00 | 27,400.00 |
| 4500.3 · Building & Grounds Donations | 24.16 | 414.01 |
| 4500.5 · Congregational Care Donations | | |
| 4500.5b · Daughters Of The King Donations | 0.00 | 456.37 |
| 4500.5a · Episcopal Church Wmn Fund | 0.00 | 1,474.48 |
| 4500.5 · Congregational Care Donations - Other | 0.00 | 175.00 |
| Total 4500.5 · Congregational Care Donations | 0.00 | 2,105.85 |
| 4500.8 · Sanctuary Fund Donations | | |
| 4500.8a · Columbarium Income | 2,250.00 | 3,250.00 |
| 4500.8 · Sanctuary Fund Donations - Other | 0.00 | 1,000.00 |
| Total 4500.8 · Sanctuary Fund Donations | 2,250.00 | 4,250.00 |
| 4500.9 · Worship and Music Donations | 350.00 | 4,477.99 |
| Total 4500 · DESIGNATED FUND DONATIONS | 19,024.16 | 38,647.85 |
| 4700 · RENTAL & OTHER INCOME | | |
| 4700.2 · Little House Rental Income | 2,000.00 | 24,000.00 |
| 4700.3 · Montessori School Rental Income | 4,300.00 | 37,800.00 |
| 4700.5 · Soup Hour Rental Income | 6,000.00 | 73,083.00 |
| 4700.7 · AEA / AA / ACA Rental Income | 40.00 | 740.00 |
| 4700.8 · Hispanic Outreach Rental Income | 0.00 | 2,600.00 |
| 4700.9 · Young Artist Rental Income | 300.00 | 2,100.00 |
| 4700.10 · LC Foundation Rental Income | 0.00 | 1,835.45 |
| 4700.11 · Comini Rental Income | 0.00 | 4,800.00 |
| 4700.13 · Sea Foam Rental Income | 0.00 | 4,400.00 |
| 4700.15 · PopFly Rental Income | 0.00 | 2,000.00 |
| 4700.16 · Younger Rental Income | 0.00 | 3,039.00 |
| 4700.17 · LV Ledger Rental Income | 200.00 | 2,200.00 |
| 4700.18 · Orsini - Dahl Rental Income | 500.00 | 3,000.00 |
| Total 4700 · RENTAL & OTHER INCOME | 13,340.00 | 161,597.45 |
| 4800 · MISCELLANEOUS INCOME | | |
| 4800.4 · Wedding / Funerals/ Baptism Inc | 0.00 | 4,050.00 |
| Total 4800 · MISCELLANEOUS INCOME | 0.00 | 4,050.00 |
| 4800 · - Returned Checks / Discounts | 0.00 | -1,105.34 |
| Total Income | 63,662.81 | 542,434.59 |
| Cost of Goods Sold | | |
| 5200 · Christian Education Expenses | | |
| 5200.1 · Sunday School Expenses | 0.00 | 71.21 |
| 5200.3 · Senior & Adult Ministry | 0.00 | 534.00 |
| Total 5200 · Christian Education Expenses | 0.00 | 605.21 |

St. Matthias Episcopal Church
Profit & Loss
December 2021

| | Dec 21 | Jan - Dec 21 |
|--|------------------|-------------------|
| 5500 · Ministry Care Funds | | |
| 5500.3 · Daughter of the King - Expenses | 0.00 | 250.00 |
| 5500.5 · Episcopal Church Wms Expenses | 0.00 | 4,288.24 |
| 5500.10 · Pastoral Care Fund - Expense | 0.00 | 727.65 |
| 5500.11 · Stephen Ministries Expense | 89.95 | 346.23 |
| Total 5500 · Ministry Care Funds | 89.95 | 5,612.12 |
| 5700 · Sanctuary Fund Expenses | | |
| 5700.8 · Columbarium Expenses | 0.00 | 9,096.77 |
| 5700 · Sanctuary Fund Expenses - Other | 0.00 | 13,000.00 |
| Total 5700 · Sanctuary Fund Expenses | 0.00 | 22,096.77 |
| 5860 · Weddings/Funerals/Baptisms Exp. | 450.00 | 921.64 |
| Total COGS | 539.95 | 29,235.74 |
| Gross Profit | 63,122.86 | 513,198.85 |
| Expense | | |
| 6050 · Automobile Expense | 150.00 | 2,595.00 |
| 6100 · Bank Service Charges | | |
| 6100.1 · Merchant Fees | 197.82 | 1,186.38 |
| 6100 · Bank Service Charges - Other | 24.00 | 566.85 |
| Total 6100 · Bank Service Charges | 221.82 | 1,753.23 |
| 6300 · Computer and Internet Expenses | 101.22 | 2,267.97 |
| 6400 · Hospitality Expense | 0.00 | 154.33 |
| 6600 · Insurance Expense | | |
| 6600.3 · Workers Compensation Insurance | 0.00 | 3,658.83 |
| 6600.2 · Health/Life/Disability Expense | 148.50 | 54,760.32 |
| 6600.1 · Property Insurance Expense | 933.17 | 11,024.13 |
| 6600 · Insurance Expense - Other | 801.90 | 9,621.28 |
| Total 6600 · Insurance Expense | 1,883.57 | 79,064.56 |
| 6640 · Janitorial Expense | 390.00 | 4,691.15 |
| 6710 · Maintenance Expenses | | |
| 6710.1 · Pest Control | 100.00 | 550.00 |
| 6710 · Maintenance Expenses - Other | 250.00 | 1,330.00 |
| Total 6710 · Maintenance Expenses | 350.00 | 1,880.00 |
| 6790 · Music Program Expense | 2,453.97 | 5,314.32 |
| 7200 · Outside Services | 205.00 | 1,305.00 |
| 7225 · Office Supplies | 181.25 | 1,019.27 |
| 7300 · Payroll Expenses / Staff Costs | | |
| 7300.1 · Payroll - Wages | 13,755.52 | 173,313.54 |
| 7300.2 · Payroll - Taxes | 551.09 | 10,893.18 |
| 7300.3 · Payroll - Singers | 1,795.00 | 18,060.00 |
| 7300.4 · Payroll - Housing Expense | 3,173.76 | 38,085.12 |
| 7300.5 · Payroll Fees | 0.00 | 557.61 |
| Total 7300 · Payroll Expenses / Staff Costs | 19,275.37 | 240,909.45 |
| 7350 · Pension Expense | 1,457.97 | 16,369.19 |
| 7375 · Printing Expense | 1,596.49 | 15,958.29 |
| 7425 · Postage and Delivery | 358.00 | 2,944.00 |
| 7600 · Repairs Expense | 212.73 | 9,231.29 |
| 7750 · Tax Expenses | | |
| 7750.1 · Taxes - Property | 0.00 | 9,656.21 |
| Total 7750 · Tax Expenses | 0.00 | 9,656.21 |
| 7800 · Telephone Expense | 284.95 | 3,790.86 |

St. Matthias Episcopal Church
Profit & Loss
December 2021

| | Dec 21 | Jan - Dec 21 |
|---------------------------------------|------------------|-------------------|
| 7900 · Utilities | | |
| 7900.1 · Trash Service | 258.60 | 3,066.34 |
| 7900.2 · Water Service | 236.70 | 6,535.84 |
| 7900.3 · Gas Service | 258.28 | 2,974.14 |
| 7900.4 · Electricity Service | 1,848.18 | 22,560.52 |
| Total 7900 · Utilities | 2,601.76 | 35,136.84 |
| 7970 · Worship Supply Expenses | 0.00 | 763.86 |
| Total Expense | 31,724.10 | 434,804.82 |
| Net Ordinary Income | 31,398.76 | 78,383.93 |
| Other Income/Expense | | |
| Other Income | | |
| 8050 · Interest Income | 0.57 | 6.97 |
| Total Other Income | 0.57 | 6.97 |
| Other Expense | | |
| 9400 · Diocesan Pledges | 2,250.00 | 27,000.00 |
| 9500 · Soup Hour Commitment | 1,800.00 | 21,563.00 |
| Total Other Expense | 4,050.00 | 48,563.00 |
| Net Other Income | -4,049.43 | -48,556.03 |
| Net Income | 27,349.33 | 29,837.90 |

St. Matthias Episcopal Church

2022 Budget Worksheet

Income

| | | |
|---|-------------------|--------------------|
| 4100 · DONATIONS | | |
| 4100.1 · Pledge Income | 270,000.00 | |
| 4100.2 · Non - Pledge Identified | 28,000.00 | |
| 4100.3 · Plate Collections | 2,400.00 | |
| 4100.4 · Holiday Collections | 1,500.00 | |
| Total 4100 · DONATIONS | 301,900.00 | |
| | | |
| 4500 · DESIGNATED FUND DONATIONS | | |
| 4500.2 · All Purpose Fund Donations | 8,200.00 | |
| 4500.3 · Building & Grounds Donations | | |
| 4500.4 · Christian Educ. Fund Donations | | |
| 4500.5 · Congregational Care Donations | | |
| 4510.11 · Stephen's Ministry Fund | | |
| 4500.5b · Daughters Of The King Donations | | |
| 4500.5a · Episcopal Church Wmn Fund | | |
| 4500.5 · Congregational Care Donations - Other | | |
| Total 4500.5 · Congregational Care Donations | | |
| 4500.8 · Sanctuary Fund Donations | | |
| 4500.8a · Columbarium Income | | |
| 4500.8 · Sanctuary Fund Donations - Other | | |
| Total 4500.8 · Sanctuary Fund Donations | | |
| 4500.9 · Worship and Music Donations | | |
| Total 4500 · DESIGNATED FUND DONATIONS | 8,200.00 | |
| | | |
| 4700 · RENTAL & OTHER INCOME | | |
| 4700.2 · Little House Rental Income | 24,000.00 | \$ 2,000 per month |
| 4700.3 · Montessori School Rental Income | 51,600.00 | \$ 4,300 per month |
| 4700.5 · Soup Hour Rental Income | 72,000.00 | \$ 6,000 per month |
| 4700.7 · AEA / AA / ACA Rental Income | 600.00 | \$ 50 per month |
| 4700.8 · Hispanic Outreach Rental Income | 2,400.00 | \$ 200 per month |
| 4700.9 · Young Artist Rental Income | 3,600.00 | \$ 300 per month |
| 4700.11 · Comini Rental Income | 7,200.00 | \$ 600 per month |
| 4700.13 · Sea Foam Rental Income | 4,800.00 | \$ 400 per month |
| 4700.15 · PopFly Rental Income | 2,400.00 | \$ 200 per month |
| 4700.17 · LV Ledger Rental Income | 2,400.00 | \$ 200 per month |
| 4700.18 · Orsini - Dahi Rental Income | 3,000.00 | \$ 250 per month |
| 4700.90 · Other Rental Income | 1,000.00 | New Rentals |
| Total 4700 · RENTAL & OTHER INCOME | 175,000.00 | |
| 4800 · MISCELLANEOUS INCOME | | |
| 4800.4 · Wedding / Funerals/ Baptism Inc | 4,000.00 | |
| Total 4800 · MISCELLANEOUS INCOME | | |
| 4900 · - Returned Checks / Discounts | | |
| Total Income | 489,100.00 | |

2022 Budget Worksheet

Cost of Goods Sold

| | |
|---|-----------------|
| 5200 · Christian Education Expenses | |
| 5200.1 · Sunday School Expenses | 400.00 |
| 5200.3 · Senior & Adult Ministry | 600.00 |
| Total 5200 · Christian Education Expenses | |
| 5500 · Ministry Care Funds | |
| 5500.3 · Daughter of the King - Expenses | ↓ |
| 5500.5 · Episcopal Church Wms Expenses | |
| 5600.10 · Pastoral Care Fund - Expense | |
| 5600.11 · Stephen Ministries Expense | |
| Total 5500 · Ministry Care Funds | 2,300.00 |
| 5700 · Sanctuary Fund Expenses | |
| 5700.8 · Columbarium Expenses | |
| 5700 · Sanctuary Fund Expenses - Other | |
| Total 5700 · Sanctuary Fund Expenses | |
| 5750 · Opportunity Fund Exp / Savings. | 1,950.00 |
| 5960 · Weddings/Funerals/Baptisms Exp. | 550.00 |
| Total COGS | <u>5,800.00</u> |

Expense

| | |
|---|------------|
| 6000 · Advertising and Promotion | - |
| 6050 · Automobile Expense | 1,100.00 |
| 6100 · Bank Service Charges | |
| 6100.1 · Merchant Fees | 1,100.00 |
| 6100 · Bank Service Charges - Other | 300.00 |
| Total 6100 · Bank Service Charges | |
| 6300 · Computer and Internet Expenses | 2,400.00 |
| 6400 · Hospitality Expense | 150.00 |
| 6600 · Insurance Expense | |
| 6600.3 · Workers Compensation Insurance | ↓ |
| 6600.2 · Health/Life/Disability Expense | |
| 6600.1 · Property Insurance Expense | |
| 6600 · Insurance Expense - Other | |
| Total 6600 · Insurance Expense | 82,000.00 |
| 6640 · Janitorial Expense | 4,700.00 |
| 6710 · Maintenance Expenses | |
| 6710.1 · Pest Control | 600.00 |
| 6710 · Maintenance Expenses - Other | 1,000.00 |
| Total 6710 · Maintenance Expenses | |
| 6790 · Music Program Expense | 8,200.00 |
| 7200 · Outside Services | 2,200.00 |
| 7225 · Office Supplies | 1,800.00 |
| 7300 · Payroll Expenses / Staff Costs | |
| 7300.1 · Payroll - Wages | ↓ |
| 7300.2 · Payroll - Taxes | |
| 7300.3 · Payroll - Singers | |
| 7300.4 · Payroll - Housing Expense | |
| 7300.5 · Payroll Fees | |
| 7300 · Payroll Expenses / Staff Costs - Other | |
| Total 7300 · Payroll Expenses / Staff Costs | 242,000.00 |

St. Matthes Episcopal Church

2022 Budget Worksheet

| | |
|--------------------------------|-------------------|
| 7350 · Pension Expense | 8,000.00 |
| 7375 · Printing Expense | 15,000.00 |
| 7425 · Postage and Delivery | 2,800.00 |
| 7600 · Repairs Expense | 10,000.00 |
| 7750 · Tax Expenses | |
| 7750.1 · Taxes - Property | 8,000.00 |
| Total 7750 · Tax Expenses | |
| 7800 · Telephone Expense | 3,800.00 |
| 7900 · Utilities | |
| 7900.1 · Trash Service | 2,800.00 |
| 7900.2 · Water Service | 6,900.00 |
| 7900.3 · Gas Service | 3,000.00 |
| 7900.4 · Electricity Service | 23,000.00 |
| Total 7900 · Utilities | |
| 7970 · Worship Supply Expenses | 850.00 |
| Total Expense | <u>431,700.00</u> |
| | |
| 8050 · Interest Income | - |
| | |
| 9400 · Diocesan Pledges | 30,000.00 |
| 9500 · Soup Hour Commitment | 21,600.00 |
| | <u>51,600.00</u> |
| | |
| Net Income | - |

The Soup Hour

Financial Reports

As of 12.31.21

The Soup Hour
Balance Sheet
As of December 31, 2021

| | Dec 31, 21 |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1100 - Petty Cash Fund | -614.81 |
| 1110 - US Bank Chkg x9302 | 24,190.42 |
| Total Checking/Savings | <u>23,575.61</u> |
| Total Current Assets | 23,575.61 |
| Fixed Assets | |
| 1500 - Equipment | 640.83 |
| Total Fixed Assets | <u>640.83</u> |
| TOTAL ASSETS | <u><u>24,216.44</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2300 - St. Matthias Due to / From | 6,000.00 |
| Total Other Current Liabilities | <u>6,000.00</u> |
| Total Current Liabilities | 6,000.00 |
| Total Liabilities | 6,000.00 |
| Equity | |
| 3200 - Unrestricted Net Assets | 18,023.67 |
| Net Income | 192.77 |
| Total Equity | <u>18,216.44</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>24,216.44</u></u> |

The Soup Hour
Profit & Loss Statement
December 2021

| | Dec 21 | Jan - Dec 21 |
|---------------------------------------|-----------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Donation Income | | |
| 4000.1 · Soup Hour - General | 5,299.85 | 31,066.52 |
| 4000.6 · Personal Assistance | -254.75 | 3,791.50 |
| 4000.7 · Bus Fare | 5.00 | 106.00 |
| 4000.10 · Thanksgiving Dinner | 220.00 | 1,460.00 |
| 4000.11 · Alternate Christmas | 0.00 | 800.00 |
| 4000.12 · Community Support | 600.00 | 10,622.49 |
| Total 4000 · Donation Income | 5,869.90 | 47,836.51 |
| 4300 · Grant Income | 0.00 | 15,000.00 |
| 4700 · Church Support Income | 1,800.00 | 21,563.00 |
| 4900 · Other Income | 0.00 | 1,747.03 |
| Total Income | 7,669.90 | 86,146.54 |
| Cost of Goods Sold | | |
| 5050 · Bus Fare & Personal Assist Exp | 679.25 | 6,008.15 |
| 5200 · Food & Drink Costs | 328.01 | 1,668.04 |
| 5400 · Hygiene Expenses | 0.00 | 2,281.59 |
| Total COGS | 1,007.26 | 9,957.78 |
| Gross Profit | 6,662.64 | 76,188.76 |
| Expense | | |
| 6100 · Bank Service Charges | 5.00 | 130.00 |
| 6700 · Insurance Expense | 0.00 | 2,576.00 |
| 7500 · Rent & Overhead Expense | 5,000.00 | 72,000.00 |
| 7400 · Sanitation Expense | 99.23 | 1,289.99 |
| Total Expense | 6,104.23 | 75,995.99 |
| Net Ordinary Income | 558.41 | 192.77 |
| Net Income | 558.41 | 192.77 |

THE SOUP KITCHEN
2022 Budget Worksheet

Income

| | |
|-------------------------------|------------------|
| 4000 - Donation Income | |
| 4000.1 - Soup Hour - General | 29,000.00 |
| 4000.5 - Personal Assistance | 4,400.00 |
| 4000.7 - Bus Fare | 200.00 |
| 4000.10 - Thanksgiving Dinner | 1,300.00 |
| 4000.12 - Community Support | 17,500.00 |
| Total 4000 - Donation Income | <u>52,400.00</u> |

| | |
|------------------------------|-----------|
| 4300 - Grant Income | 15,000.00 |
| 4700 - Church Support Income | 21,600.00 |
| 4900 - Other Income | - |

Total Income 89,000.00

Cost of Goods Sold

| | |
|---------------------------------------|----------|
| 8300 - Holiday Dinner Expenses | 1,700.00 |
| 8050 - Bus Fare & Personal Assist Exp | 5,800.00 |
| 8300 - Food & Drink Costs | 1,500.00 |
| 8400 - Hygiene Expenses | 2,500.00 |
| 8600 - Paper Goods Purchases | 900.00 |
| 8800 - Postage | - |

Total COGS 12,400.00

Expense

| | |
|--------------------------------|-----------|
| 8100 - Bank Service Charges | 60.00 |
| 6700 - Insurance Expense | 2,600.00 |
| 7100 - Office Expenses | 40.00 |
| 7500 - Rent & Overhead Expense | 72,000.00 |
| 7810 - Repairs & Maintenance | 500.00 |
| 7400 - Sanitation Expense | 1,300.00 |
| 7525 - Taxes & Licenses | 100.00 |

Total Expense 76,600.00

Net income