

St. Barnabas' Episcopal Church



Annual Report 2020

*Annual Meeting
January 24, 2021*

Report of the Priest in Charge

We have been together for six months now. What an unusual six months it has been for all of us! And a time of blessing as we get to know each other and listen for God's call to us as a church. Last July, on my first Sunday with you (recorded on a Thursday and watched from our individual living rooms) we heard about the wheat and the weeds that grow side by side. We learned that healthy wheat grows so heavy with grain that it bends downward under the weight. I proposed this as an image for us as we were starting our life together – that we might be people who are willing to bend toward one another and toward our community. That we may not be rigid but that we may listen and respond and change and grow for our good and the good of all.

And that is what you have done! You started by meeting me in the garden to say hello. And you came to Sunday services outside, for the safety of all. We couldn't hug or get too close but we were together and you adapted. As these unprecedented months have unfolded you:

- Adapted to Zoom Church and even stayed for Virtual Coffee Hour
- Met on Zoom for Evening Prayer every Tuesday evening
- Re-convened Bible Study on Zoom each Sunday morning
- Stepped up to start the North County Episcopal Community Garden
- Attended Diocesan Convention via Zoom
- Bought a camera for recording services and filmed a beautiful service for Christmas
- Collaborated with St. Francis Eureka to provide music files for online worship
- Blessed our backpacks and animals outside and safely distanced
- Met on Zoom every Wednesday evening of Advent for a book discussion

Report of the Priest in Charge, con't

In the midst of all this change and adaptation, you continued to care for others through on going donations to TEAM foodbank and to the Urban League for their Christmas drive of toys and warm accessories. And your response to the annual stewardship appeal was characteristically generous.

It has not been an easy year. I know we all long to be back together in our beautiful sanctuary with our talented choir leading us in singing. But it is clear that God has been with us through all of this upheaval and uncertainty. This time of pandemic will end and we will gather again in person. But we will gather as changed people. We will gather as people who know firsthand that God cannot be limited to one space or one way of worshipping. We will gather as people who have cared deeply for one another by doing the hard thing of staying apart. We will gather as the Body of Christ that we are no matter the circumstances. I prayed last July with you that we might become a people who are willing to bend in new directions, to give birth to new ways of witnessing to the Reign of God in our midst. And that is what you have done. May we continue to listen, to bend, to discern where God is calling us next.

With love,
Rev. Mary



Senior Warden Report

As there was a change in the Senior Warden late in 2020, this report is a bit truncated. 2020 has been a very strange year in the life of our parish, as we have been unable to meet for in-person worship inside our building since Lent due to the COVID-19 pandemic. With the exception of a few outdoor services, our worship has consisted of pre-recorded services on YouTube, or Zoom services. Our fellowship is largely limited to Zoom coffee hours, as is our Christian Education and most of our meetings.

Despite this, we have continued to move forward as a parish. This summer, we bid a fond farewell to the Rev. Michael Dunnington and his wife, Leslie, and welcomed our new Priest-in-Charge, the Rev. Mary Haggerty. Both her ordination and installation were celebrated in socially-distanced masked worship at St. Barnabas at the Bishop's direction and leadership. Next, we bid another fond farewell to parish secretary Debbie Haefner, as she retired, and were equally saddened by Dennis Haefner's resignation as Senior Warden, but grateful for his remaining on as Sexton. Marian Linck came on board as our new parish secretary in the fall. Debbie and John Palmer have been responsible for training and guiding her as she began a new job during a very strange time.

At Rev Mary's instigation, and Community Garden project was begun and has moved through the grant and planning process. The aim of the community garden is to provide fresh produce for the St. Stephen's and Ascension-All Saint's food pantries, and to build bridges into the community and bonds with other North County Episcopal parishes.

St. Barnabas has continued to provide food and monetary support for The Emergency Assistance Ministry (TEAM) even though we are not meeting in person. Rev Mary has additional ideas for building bridges into the community as we progress into 2021. These will be especially important as our community works to rebuild from the economic and social tolls that the pandemic have exacted.

Senior Warden Report con't

Our parish, too, has significant challenges to meet in the year ahead. We will need to replace the original furnaces in the newer building, as both are now old enough that parts are no longer available. Dennis Haefner, Dusty Hassler, Clark Burton, and members of the Saturday work crew have done an amazing job keeping our aging building up and running.

It will be our joy to be able to return to our building for in-person worship, to make music, study, pray and fellowship sometime, we hope, in 2021. We will also need to celebrate the lives of Yvonne Jones, Sylvia Robbins, and Pat Hoppe when we return as well.

Most of all, we look forward to continuing in the fellowship, in the breaking of the bread, and in the prayers as we are able to do so, virtually, or in-person.

It has been an honor to serve briefly as the parish Senior Warden, though I find myself not well-suited to service on the Vestry and look forward to greeting our new Senior Warden in 2021.

Respectfully submitted,

Lynn Marty Grames

Junior Warden Report

Hindsight is 20/20. We will continue to learn and grow from our experiences in the year 2020. To say we have all been challenged would be an understatement. We still had the opportunity to celebrate together, 'Pancakes for Jesus' and the annual St. Patrick's Dinner before everything came to a screeching halt. The diocese shut us down right after the St. Patrick's event. Something we never expected. For the first time in our lives, the one place we have turned to for faith, fellowship, support, and BEAUTIFUL Music was virtually ripped right out from beneath us, with little warning. Virtual Church, here we come. We were fortunate to have a very dedicated and talented team to produce recorded virtual church services without missing a beat for the first several months of virtual worship. We will forever be grateful for the service of the team, particularly Ron & Lynn Grames, Holly Garrett, Diana Howarth, Leah Milton, and Rev. Michael Dunnington (if I missed anyone-thank you as well).

We were blessed to celebrate both Rev. Mary Haggerty's Ordination to help her begin her calling as a priest as well as her installation as Priest-In-Charge of St. Barnabas. Unfortunately, few parishioners could attend because of the pandemic. We weren't able to give her a St. B welcome. A very difficult time to start a new job. We were also blessed to have Rev. Michael Dunnington through mid-July as our Interim Priest-In-Charge. Rev. Michael also filled-in for our virtual Christmas Eve Recording, when Rev. Mary was ill.

We transitioned to "Zoom Church" with a few live outdoor services after Rev. Mary Haggerty came to St. B. We have a new crew now producing our recorded services, we are blessed to have much talent in the church. Thank you Jim Birr, Bill Haggerty, and Matt Milton for stepping up.

Our musical voices have practically been silenced. Hopefully, we will be back in person soon, making a joyful noise unto the lord in our building, we affectionately refer to as St. B's.

Prior to the shut-down, we were in the process of replacing the Emergency Exit Lights and Emergency Lights throughout the building.

Junior Warden Report con't

Additionally, we are also replacing the light fixtures in the restrooms.

In spite of the pandemic, the building still requires constant attention. We continue to be blessed with Dennis Haefner serving as Sexton. I could not effectively serve as Junior Warden without him. For the first 8 months of the pandemic, the Saturday Morning Work Crew, Dennis Haefner, Clark Burton, and occasionally myself met to keep up as best we could with the facilities. John Holmes also helped before the pandemic started.

We had a particularly severe storm overnight on August 8, 2020, the undercroft took on significant water. Dennis Haefner was at the church overnight, before calling in reinforcements in the morning. Mary Anselmo, Debbie Haefner, John & Debbie Palmer, Dave Palmer & Diana Howarth, and myself joined him to help clean up the mess. The flood water was vacuumed and the space cleaned. An insurance claim was submitted, however because it was ground water flood, it falls under FEMA rules. St. B's deductible is 2% of the building value insured, which is a \$63,000 deductible. We are gathering estimates to do some replacement of some walls and tile repair in the Undercroft. We are also making some changes to the downspouts and exterior of the church to help prevent this in the future.

This Fall Dennis turned on the furnaces for Tudor Hall, and both furnaces were inoperable. Currently one of the furnaces is working temporarily. We have new HVAC units on order. Our previous grant from Bishop Smith for replacement of one of the Air-Conditioners will be applied towards these costs.

Thank you to Dennis Haefner, Clark Burton, John Holmes, Dave Palmer and John Palmer for their assistance with special projects on the building.

The members of St. Barnabas make up the body of Christ, and the building is where we worship together. Praying we can celebrate Holy Week and Easter 2021 together,
IN St. Barnabas!

Dusty Hassler
Junior Warden

Worship Committee

The worship team currently works with Rev. Mary in planning, scheduling, coordinating, and producing the calendar of events and special services. The worship team members include Jim Birr, Holly Garrett, Harry Goff, Lynn Grames, Diana Howarth, Leah Milton, and Rev. Mary Haggerty. The Rev. Michael Dunnington has served the St. Barnabas family as well as the worship team as an interim Priest-in-charge for the first half of this year. Acolytes, choir, lectors, music, worship leaders, and ushers are represented.

The team has met on Sunday after worship prior to the beginning of each liturgical season to plan for services and to review the previous season for potential changes. If you have a suggestion or a question please feel free to contact any of the team members and the rector so that we may address your suggestion or answer your question.

Holly Garrett

Team Leader



Liturgical Ministries: Acolytes, Lectors, and Worship Leaders

We are blessed with so many people who multi-task to make sure that our worship flows smoothly. We have acolytes who usher, sing in the choir, read the lessons, and serve on the altar. We have lectors who bring the scripture to life. We have Worship leaders who assist with the Eucharist, Morning Prayer, baptisms, funeral, and memorial services as well as reading the lessons on occasion.

This year has been especially challenging. With Covid19 preventing us from in-person worship, the Production Crew managed to put together a weekly video service of ante-communion. Ron Grames was the videographer who donated hours and hours and hours of his time making our worship service flow smoothly. We now have a camera to record special services and this is managed by Jim Birr, Bill Haggerty, and Matt Milton. The Christmas service was the first one recorded.

These ministries continue to increase in importance as our duties increase and those able to perform them decrease. Training for this ministry is not difficult and the team is very supportive of each other.

Please consider joining this stellar team of acolytes, lectors, and worship leaders: Karen Birr, Clark Burton, Mary Dobbs, Holly Garrett, Harry Goff, Ethan Grames, Lynn Grames, Ron Grames, Debbie Haefner, Dennis Haefner, Dusty Hassler, Nancy Heinz, Diana Howarth, Lana Maggart, Sharon Love, Susan Oris, Harry Ragland, Kelly Snider, and Carol Stout.

The Worship Team cannot thank you all enough for your service.

Holly Garrett
Team leader

Altar Guild

The Altar Guild of St. Barnabas is responsible for preparation of the altar and church for all liturgical services which include regularly scheduled Sunday services, the special services of Lent, Holy Week, and Advent, weddings, baptisms, and funerals. We are also responsible for the procurement and maintenance of linens, paraments, communion elements, and other items required for these services.

2020 has been a challenging year for the Altar Guild ministry as we adapted to serving in a Covid-19 world. Every service preparation now includes masks, sanitizing the Sacristy and Altar; providing hand sanitizer for all service participants. We also began the process of serving a new Priest as the Rev. Mary Haggerty became our new priest-in-charge. Since Rev. Mary is newly ordained, we needed to work closely with her as she sorted what she wanted for the look and feel of services she will be celebrating.

We also had to adapt to new kinds of services. We helped plan and then facilitated outdoor services on the church lawn. We developed altar set-ups as needed for recorded services and Zoom(ed) services.

For the first time, we prepared for an Ordination service for newly graduated Rev. Mary. As we have also welcomed a newly ordained Bishop in our diocese, another layer of change and complexity has been added to all services as well.

Due to covid-19 considerations, our altar guild members also had limitations to when and how they could serve but everyone pitched in as they were able. Our current members are Diana Howarth, Arbie Hollenberg, Carolyn Stout and Terry Toolen. We were also assisted in the "heavy lifting" by Dennis Haefner, David Palmer, Dusty Hasler, and Clark Burton. Extra special blessings for Mary Anselmo for the beautiful Christmas décor. And special thanks to Carol Stout for always backing me up.

Respectfully submitted by Diana Howarth, Lead Sacristan.

Ushers Report

Ushers are often the first person(s) a celebrant to our church sees. Responsibilities include greeting the parishioner and/or visitor and making them feel welcome, passing out bulletins and offering any required assistance. Ushers also count attendance, present the elements prior to communion, perform the collection of offerings and guide celebrants during communion.

My job got pretty easy after March 15th. While I prepared usher schedules for a few months after that, none of them were used and schedule preparation ceased.

I wish to thank the following ushers for their service during 2020:

Nancy Heinz, Jim Hoefener, John Holmes, Carolyn Stout, John Anselmo, Jim Birr, Karen Birr, Jim Hollenberg, Arbie Hollenberg, Lana Maggart, and John Palmer.

The list of ushers serving has dwindled even more so with the advent of COVID-19. Hopefully we will resume in person worship later this year and welcome additional persons who wish to become an usher.

Please contact me if you are interested in becoming an usher for the new year.

Jim Birr

Music Report

“The music is not in the notes, but in the silence between.”

-Wolfgang Amadeus Mozart

Despite all the challenges this past year has presented, I am so thankful that we were still Church with Music!! I am thankful that....

- Pat Partridge arranged for me to be gifted a Studio Organ for my home that makes Zoom Church feel a little more like St. B.
- the piano in Tudor Hall sounds great during Outdoor Services.
- we had the opportunity to join with the Choir from Holy Communion to prepare a Choral Anthem for the Ordination Service for Reverend Mary.
- Dusty Hassler was able to join me in singing the Christmas Hymns.
- we had the opportunity to join with St. Francis in creating Epiphany Hymn Recordings.

Reflecting on the unique musical opportunities from last year makes me excited thinking about how we can incorporate them in the future. I hope our new normal will still include Outdoor Services and musical collaborations with other diocese churches. I am also looking forward to the return of congregational in-person singing and the Choir being able to return from their unexpected sabbatical!! Remember, everyone is welcome to be a part of the St. B Adult Choir and it will almost be like a brand-new choir when we are able to meet again. If you have ever thought about joining our merry band of music makers, make this year the time. I have no idea when we will be able to meet again and make a joyful noise unto the Lord, but we will certainly make sure that everyone receives notice of the good news!!

Thank you for all of the support from St. Barnabas!!

Respectfully Submitted,

Leah Rachelle Milton, Director of Music

Adult Christian Education

The adult class is currently studying the Apocrypha, the additional book to the old testament that the catholic bible contains. We meet at 9-9:45 by way of Zoom on Sundays. We invite you to join us. You do not need to read ahead or prepare to participate.

Clark Burton, Adult Sunday School Teacher

BabySitters

We didn't had much babysitting in 2020 because of COVID, but the first few months of 2020 we were blessed to have Ryden Grames as our paid babysitter, and several volunteers as well. I wish to thank Ryden and all the volunteer babysitters that help in the nursery supporting this ministry - Debbie Haefner, Arbie Hollenberg, , John & Deb Palmer, and Julie Manton. This ministry is very important, especially for our regular attendee, Arwen Milton. The nursery is geared to children that our five years and younger. Occasionally we have visitors that also join Arwen in the nursery. It is good to have children in the nursery. The nursery did have some damage during the summer flood, we will have to fix it up after COVID restrictions end.

Deb Palmer

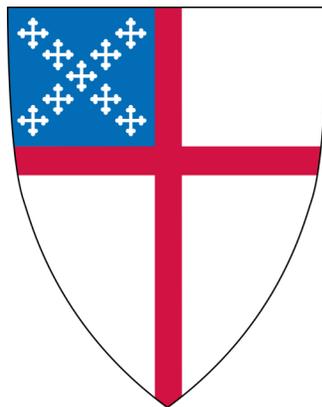


Bursars

The year of Covid caused us to change how the church received and processed the funds we received. We started the year as normal with the regular set of bursars but once we stopped holding regular services we had to change procedures. The members of the parish family continued to support the church by mailing or dropping off their contributions during this time. The church secretary would lock up the envelopes and any checks that came in. The treasurer would then record and prepare deposits as needed. The secretary or the treasurer would then deposit the funds and would record the contributions into the system.

I would like to thank the group of bursars who started the year. They are Dennis Haefner, Dusty Hassler, Jim Hollenberg, Jim Howe, David Palmer and myself. I would also like to thank our church secretary, Debbie Haefner, for helping to work through these difficult times and to Marian Linck, our new secretary, who is currently training.

John Palmer, Treasurer



Deaconess Anne House

Deaconess Anne House is the St. Louis branch of the Episcopal Service Corps. This year there are 4 Corps members living in community in Old North and serving various agencies in the city. We are sponsors of the DAH program again this year. Sponsorship involves a financial contribution as well as prayer support and ongoing connection between the parish and the Corps members. This Fall, the new Corps members came to St. Barnabas for a day of retreat with Rev. Michaelene Miller, DAH Director. They used our extensive grounds and our roomy sanctuary, wearing masks and keeping their distance, for prayer and quiet reflection. The Corps members also came to a virtual coffee hour to talk about their call to serve and to help us better understand the program. In February of 2021, one of the Corps members will be our guest preacher.

I am hopeful that, once it is safe to do so, we can provide some meals for the house and attend a Monday evening Eucharist with the Corps members.

Please keep the Corps members - Alexandria Nessi, Maddy Bishop, Mtipe Koggani, Bryan Moore – and Rev. Michaelene in your prayers.

Rev. Mary



United Thank Offering

The United Thank Offering is a quiet little ministry that promotes grateful giving and mission. We all have little blue boxes sitting on our kitchen counters that serve as a gentle reminder to be grateful for all the little things that have come our way. Maybe a neighbor dropped off a meal in this year of plague. Maybe a family member shopped for you at the grocery store. Maybe you learned how to Zoom and could meet with family and friends in true social distance. Small blessings which we pay forward by putting coins into our blue UTO boxes. Sometimes we remember to put some coins in every day; sometimes we give at the end of the week or the month. No matter how we give, our gift is greatly appreciated.

Our gifts go out in the form of grants that are awarded for projects that address human needs and help alleviate poverty, both domestically and internationally in the Episcopal Church.

We were unable to have an “in person” ingathering this year. Instead we emptied our boxes and sent the money on to the Diocese. While we have no way of knowing how much we contributed, I know that there was a wonderful response from St. Barnabas of paying forward those small blessings that God has given us. We are one of eight parishes in the Diocese that contribute to the United Thank Offering. Thank you all for your continued support of this ministry that allows us to “love our neighbor as ourselves” particularly in this time of great trial in the world.

Holly Garrett
UTO Coordinator

Shepherd Circles

The Shepherd Circles will receive revitalization in 2021, with the help of Rev. Mary Haggerty, Holly Garrett, and Karen Birr. This organization will have a new mission, including a 'mission statement' by becoming deeper and more involved within the parish membership. Karen has volunteered to be the organizer over the circle leaders.

As Jesus is our Shepherd, we are His sheep and so are the Shepherd Circles in our parish. Each member of the parish will be assigned to a circle. The leaders will bring the circles together – deeper in faith. Look for more information as plans develop.

Karen Birr, Organizer

Dollar and Dish Annual Report

On the fourth Friday of most months from September through May, parishioners gather at the host's home for a meal, the sharing of side dishes and desserts, and great conversation and laughs. The name for this gathering was chosen more than 40 years ago as young couples gathered together to break bread and donate a dollar to offset the cost of the main course. Some couples have continued to participate for 25+ years, so the age range has greatly expanded! In 2020, two families hosted Dollar & Dish with a variety of parishioners attending, both singles and couples. When COVID hit in March, we cancelled the remaining dates for the year.

As 2021 begins, we pray for an end to the COVID crisis with easily accessible vaccines for all and relief for the frontline workers. We will monitor things and possibly start Dollar and Dish again in the fall, pandemic situation permitting!

Mike and Mary Dobbs

Episcopal Church Women

By being an Episcopalian all women are E.C.W. members. We strive to help however we can in five distinct areas: community, parish, diocese, nation, and the world. This is accomplished through monetary and tangible gifts as well as hands-on work and donations. This year, due to COVID-19, our meetings stopped in March and have only recently picked back up through ZOOM. Usually we meet monthly at 10am. on the second Wednesday. Our business meetings always begin with prayer. We collect loose change to help support United Thank Offering, Church Periodical Club, and the Quiet Circle. After the meeting we share lunch and lively conversation.

We are blessed with a small but mighty group of dedicated women. The presidency is a shared responsibility. This works very well with each woman bringing her special ideas and enthusiasm to our meeting. Lana Maggart-Tumbarello is Prayer Leader. Mary Anselmo is Treasurer. Holly Garrett is Secretary and parish coordinator for U.T.O. Karen Birr works year round as head of the Christmas Elves Marketplace. This is a “crafters only,” with handmade items, sale. No Vendors. Idea girls and worker bees include Sharon Love, Julie Manton, Barb Parks, and Charlotte Williams.

This year we were not able to have fundraisers but due to the farsightedness of our late Treasurer, Sylvia Robbins, we had enough funds to see us through COVID-19. We gratefully thank our parish family for the Grace Hill Giving Tree gifts, and checks totaling more than \$300. Because of you a Merry Christmas will be possible for families who might not have been able to provide anything for Christmas day. The Quiet Circle is the most important thing we do: serving a meal to parish family and friends following the funeral of a loved one. Hopefully once this pandemic is over we can celebrate the lives of those who have passed this last year.

On behalf of the active members of E.C.W. I invite you to join us for prayer, fun, laughter, fellowship, and serving the Lord.

Mary Anselmo

Gourmet Group 2020

Gourmet Group meets monthly on the third Saturday. We meet in our homes, the church hall, or a restaurant as suits the host. If held in the member's home or at church, the host provides the entrée, coffee and tea. The other members provide support dishes.

We have a good time with lots of fellowship as we share a tasty meal. Gourmet Group welcomes everyone to participate again once COVID-19 is a thing of the past. We have only met once this year and that was January 18th. Sadly, we had the passing of Sylvia Robbins and now her husband Wayne is in a nursing home. Current members are Mary and John Anselmo, Donna Clark, Holly Garrett, Karen and Matt Matuszewski, Donna and Rich Robertson, Roy Schaefer, and Charlotte Williams. For more information contact any members of the group.

Mary Anselmo

North County Communal Garden

St. Barnabas has been blessed with a new Priest in Charge, Rev. Mary Haggerty. After seeing the expansive and flat grounds, Rev. Mary suggested this land be put to good use as a Community Garden. This is an exciting adventure for us that will provide much needed fresh produce to our communities.

As of this date fourteen volunteers from St. Barnabas, St. Stephens, and All Saints/Assumption parishes have been recruited. Gateway Greening has a wonderful plan for helping create community gardens and has been guiding us the entire way. We have completed phase 1 and are working on phase 2. Our hope is that the process can be underway in time to plant a small garden space by spring.

Once COVID-19 is over, we will be able to recruit help from McCluer North High School and scout troops. Along with preschoolers, youth, and adults learning about creation, it will be a wonderful contemplative spot, even picnics, or musical presentations.

Co-chairs Bill Haggerty and Mary Anselmo

Treasurer's Report 2020

ST. BARNABAS EPISCOPAL CHURCH

ENDOWMENT FUND REPORT

December 31, 2020

BALANCE SHEET	31-Dec-20	31-Dec-19
Assets		
Cash		
Wells Fargo	318.79	306.41
Dividend Growth Fund	0.00	0.00
Intermediate Term Bond Fund	0.00	0.00
	<hr/>	<hr/>
	318.79	306.41
Mutual Funds		
Vanguard Dividend Growth	230,062.95	208,975.18
Vanguard Intermediate Bond	12,446.57	11,594.33
	<hr/>	<hr/>
	242,509.52	220,569.51
Stocks		
Ameren UE	48,319.14	47,539.20
	<hr/>	<hr/>
	48,319.14	47,539.20
	<hr/>	<hr/>
Total Assets	<u>291,147.45</u>	<u>268,415.12</u>

FINANCIAL CHANGE

Beginning balance	268,415.12
Purchases	0.00
Earnings	7,848.26
Withdrawals	(5,012.26)
Market adjustment	19,896.33
Ending balance	<hr/> <u>291,147.45</u>

Treasurer's Report 2020 con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

CASH DETAIL	31-Dec-20	31-Dec-19
Funds		
Operating	(9,747.47)	(35,319.00)
Capital	58,493.31	53,465.54
Endowment	6,497.95	6,477.95
Hunger	401.25	471.25
Memorial	94,227.89	93,927.89
Altar guild	4,576.27	4,969.51
Choir fund	0.00	0.00
Kitchen	1,008.69	1,220.69
Columbarium fund	4,600.00	4,600.00
Scrip	0.00	0.00
In/Out	1,179.80	443.80
Total Cash	<hr/> <u>161,237.69</u>	<hr/> <u>130,257.63</u>

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

INCOME & EXPENSE STATEMENT

	2020	2020	2021
	Actual	Budget	Budget
RECEIPTS			
Pledge payments	116,661.00	107,292.00	108,480.00
Plate offerings	518.55	2,000.00	1,000.00
Seasonal offerings	185.00	1,000.00	500.00
Church group contribu- tions	600.00	600.00	600.00
Outside group contribu- tions	525.00	1,000.00	500.00
Tower lease income	10,455.38	9,651.00	9,651.00
Endowment fund in- come	3,035.95	4,000.00	3,500.00
Gifts and fund raising	1,268.00	4,000.00	1,200.00
Script commission	101.48	0.00	0.00
Interest income	24.65	0.00	0.00
Other income	14,958.00	500.00	500.00
Total Operating Re- ceipts	148,333.01	130,043.00	125,931.00
Capital fund	7,695.00	1,100.00	6,230.00
Endowment fund	20.00	20.00	0.00
Hunger fund	3,530.00	1,890.00	3,050.00
Memorial fund	300.00	0.00	0.00
Altar guild fund	100.00	0.00	0.00
Choir fund	0.00	0.00	0.00
Kitchen fund	0.00	0.00	0.00
Columbarium fund	0.00	0.00	0.00
Script receipts	0.00	0.00	0.00
In/out receipts	3,236.00	0.00	0.00
Total Non-Operating Receipts	14,881.00	3,010.00	9,280.00
Total Receipts	163,214.01	133,053.00	135,211.00

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

INCOME & EXPENSE STATEMENT

	2020	2020	2021
	Actual	Budget	Budget
DISBURSEMENTS			
Operating Expenses			
Stipend	20,821.00	20,375.00	17,064.00
Housing allowance	11,000.00	5,750.00	24,000.00
Auto allowance	0.00	0.00	0.00
Health, life etc	162.00	2,500.00	324.00
Pension premium	3,078.70	4,703.00	7,392.00
Supply clergy	277.84	300.00	300.00
Continuing education	100.00	200.00	1,500.00
Discretionary fund	(524.15)	200.00	200.00
Total Rector	34,915.39	34,028.00	50,780.00
Secretary	13,147.72	13,877.00	14,196.00
Organist	0.00	0.00	0.00
Organist replacement	150.00	0.00	0.00
Choir director	11,868.00	11,871.00	12,240.00
Babysitter	200.00	1,000.00	500.00
Salary taxes	2,896.02	2,600.00	3,061.00
Payroll fees	790.75	800.00	800.00
Workmen's comp	293.00	275.00	300.00
Total Other Personnel	29,345.49	30,423.00	31,097.00
Adult education	0.00	100.00	100.00
Church school	0.00	0.00	0.00
Total Christian Education	0.00	100.00	100.00

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

INCOME & EXPENSE STATEMENT

	2020 Actual	2020 Budget	2021 Budget
Advertising	40.00	100.00	50.00
Copier	3,283.46	3,500.00	3,500.00
Office supplies	2,869.98	1,500.00	1,700.00
Postage	210.82	200.00	300.00
Published music	277.00	200.00	300.00
Total Administration	6,681.26	5,500.00	5,850.00
Electric	4,836.52	6,000.00	5,500.00
Gas	2,920.57	4,000.00	4,000.00
Hauling	527.46	400.00	300.00
Telephone	3,722.30	2,700.00	2,700.00
Water & sewer	1,610.35	1,000.00	1,500.00
Total Utilities	13,617.20	14,100.00	14,000.00
Church insurance	20,450.00	15,100.00	16,250.00
Custodial services	4,395.00	4,100.00	4,100.00
Grounds maintenance	2,948.00	3,100.00	3,100.00
Repairs & maintenance	3,063.36	2,500.00	2,500.00
Total Building Maintenance	30,856.36	24,800.00	25,950.00
Diocesan fair share	6,000.00	6,000.00	6,000.00
Convention delegate	0.00	500.00	500.00
Other contributions	200.00	0.00	0.00
Total Outside Parish	6,200.00	6,500.00	6,500.00
Other	1,145.78	2,000.00	2,000.00
Total Other	1,145.78	2,000.00	2,000.00
Total Operating Expense	122,761.48	117,451.00	136,277.00

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

INCOME & EXPENSE STATEMENT

	2020 Actual	2020 Budget	2021 Budget
Advertising	40.00	100.00	50.00
Copier	3,283.46	3,500.00	3,500.00
Office supplies	2,869.98	1,500.00	1,700.00
Postage	210.82	200.00	300.00
Published music	277.00	200.00	300.00
Total Administration	6,681.26	5,500.00	5,850.00
Electric	4,836.52	6,000.00	5,500.00
Gas	2,920.57	4,000.00	4,000.00
Hauling	527.46	400.00	300.00
Telephone	3,722.30	2,700.00	2,700.00
Water & sewer	1,610.35	1,000.00	1,500.00
Total Utilities	13,617.20	14,100.00	14,000.00
Church insurance	20,450.00	15,100.00	16,250.00
Custodial services	4,395.00	4,100.00	4,100.00
Grounds maintenance	2,948.00	3,100.00	3,100.00
Repairs & maintenance	3,063.36	2,500.00	2,500.00
Total Building Maintenance	30,856.36	24,800.00	25,950.00
Diocesan fair share	6,000.00	6,000.00	6,000.00
Convention delegate	0.00	500.00	500.00
Other contributions	200.00	0.00	0.00
Total Outside Parish	6,200.00	6,500.00	6,500.00
Other	1,145.78	2,000.00	2,000.00
Total Other	1,145.78	2,000.00	2,000.00
Total Operating Expense	122,761.48	117,451.00	136,277.00

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

INCOME & EXPENSE STATEMENT

	2020 Actual	2020 Budget	2021 Budget
Non-Operating Expense			
Capital fund	2,667.23	1,100.00	6,230.00
Endowment fund	0.00	20.00	0.00
Hunger fund	3,600.00	1,890.00	3,050.00
Memorial fund	0.00	0.00	0.00
Altar guild fund	493.24	0.00	0.00
Choir fund	0.00	0.00	0.00
Kitchen Fund	212.00	0.00	0.00
Columbarium fund	0.00	0.00	0.00
Script disbursements	0.00	0.00	0.00
In/out disbursements	2,500.00	0.00	0.00
Total Non-Operating Ex- pense	9,472.47	3,010.00	9,280.00
 Total Expenses	 132,233.95	 120,461.00	 145,557.00
 SURPLUS (DEFICIT)			
 Operating Surplus (Deficit)	 25,571.53	 12,592.00	 (10,346.00)
 Total Surplus (Deficit)	 30,980.06	 12,592.00	 (10,346.00)
 Cash Balance in Operating Fund			
Beginning of Year	(35,319.00)	(35,319.00)	(9,747.47)
End of Year	(9,747.47)	(22,727.00)	(20,093.47)

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

TREASURER'S REPORT

December 31, 2020

STATEMENT OF CASH FLOW

Beginning Cash		
Checking	29,336.40	
Money Market	100,901.23	
Petty Cash	20.00	
	<hr/>	130,257.63
Operating Surplus (Deficit)		25,571.53
Changes in Other Funds		
Capital	5,027.77	
Endowment	20.00	
Hunger	(70.00)	
Memorial	300.00	
Altar Guild	(393.24)	
Choir	0.00	
Kitchen	(212.00)	
Columbarium	0.00	
Scrip	0.00	
In/Out	736.00	
	<hr/>	5,408.53
Endowment Fund Purchases		0.00
Fixed Asset Purchases		0.00
Ending Cash		
Checking	60,296.19	
Money Market	100,921.50	
Petty Cash	20.00	
	<hr/>	161,237.69

Treasurer's Report 2020, con't

ST. BARNABAS EPISCOPAL CHURCH

ENDOWMENT FUND REPORT

December 31, 2020

BALANCE SHEET	31-Dec-20	31-Dec-19
Assets		
Cash		
Wells Fargo	318.79	306.41
Dividend Growth Fund	0.00	0.00
Intermediate Term Bond Fund	0.00	0.00
	<hr/>	<hr/>
	318.79	306.41
Mutual Funds		
Vanguard Dividend Growth	230,062.95	208,975.18
Vanguard Intermediate Bond	12,446.57	11,594.33
	<hr/>	<hr/>
	242,509.52	220,569.51
Stocks		
Ameren UE	48,319.14	47,539.20
	<hr/>	<hr/>
	48,319.14	47,539.20
	<hr/>	<hr/>
Total Assets	<u>291,147.45</u>	<u>268,415.12</u>

FINANCIAL CHANGE

Beginning balance	268,415.12
Purchases	0.00
Earnings	7,848.26
Withdrawals	(5,012.26)
Market adjustment	19,896.33
	<hr/>
Ending balance	<u>291,147.45</u>



We give Almighty God thanks for those whose lives touched our own. May they rest in eternal peace.

Yvonne Jones,
Sylvia Robbins
Pat Hoppe.