

St. Barnabas' Episcopal Church



Annual Report 2022

Annual Meeting
February 19, 2023

Interim Priest-in-Charge Report

I've been your priest for less than three months, and I still have much to learn about the parish of St. Barnabas, and the people of this parish. Even including the weeks I was with you as your supply priest back in September and October, it's been less than half a year. We're still building this new relationship. You've been incredibly kind and welcoming, and I'm grateful to all of you for the welcome and the support.

There's little for me to report about the past year, as I wasn't part of the community for most of that time. I can only note that it has been a time of transitions, challenges, and unexpected events for the people of St. Barnabas Episcopal Church.

Yet in this brief time, I've seen the resilience of the people of St. Barnabas, especially in response to the recent broken water pipe, and all that has come of it, including worshipping with St. Stephen's for six weeks. I've also recognized the challenges that this parish faces, in the light of declining attendance and the financial condition of the parish. A time like this demands that we all look to the future, to envision what will be next for this congregation. It also demands that we realize what characteristics and behaviors are consistently present in vibrant and healthy parishes.

Before we can look to that future, we must know who we are as the church, and who we each are as individuals. We must look deeply within ourselves and within this parish community, and fully acknowledge who we are, both individually and as a community. It requires that we recognize our gifts, our strengths, our weaknesses, our failures, fully and honestly. We must recognize who we have been, the choices we have made, and how that has brought us to who we are and where we are today. Lent provides an appropriate context, as self-examination is part of a healthy Lenten discipline. *It is only after we have recognized and*

fully owned who we are, as the church and as individuals, that we can begin to discern who we are called to be as God's people.

As we move into the future, we'll begin the process of discerning who God is calling us to be. In this process, we will prayerfully and mindfully consider, over and over again, an assortment of questions, listening with the ears of the heart for God's voice. We'll ponder how God is calling us to serve the people around us, who God is calling us to be, where God is calling us to be, and how and whether we are to continue together as God's people. If we are to be God's people, our future must reflect God's call, rather than our own desires.

The coming year will be one of more challenges, for it is only through challenges and changes that we grow rather than stagnate and decline. It is in the challenges and changes that we as God's people can grow into who God imagined to be.

Yours in Christ,
Pamela+



Senior Warden Report

My goodness this has been a year! I'm not sure what the good Lord has in mind for us, but we have certainly been tested. We welcomed Deacon Dayna Jewson in March only to lose her as our deacon when she broke her shoulder! Our priest-in-charge agreed to stay on for one more year in July and then changed her mind in August. We were fortunate enough to have Rev. Pamela as our supply priest during September and October. The Rev. Al Jewson was recommended by the bishop to be our interim priest-in-charge and the Vestry hired him after an interesting and extensive interview. Sadly, he passed away unexpectedly the morning he was to celebrate his first Eucharist with us. Rev. Pamela returned to be our interim priest in charge.

We lost the music and choir director to a church closer to her home. We were delighted to welcome Cameron Graham back to be our pianist. We lost him to his former parish when they were looking for an organist. However . . . we were blessed to find Adam Marroquin who has provided us with lovely music and has directed the choir to perform as flawlessly as always.

While attendance has been up and down, depending on the weather and other obligations, we are still a strong group of faithful parishioners. You have run with an outreach program that was funded from a Diocesan grant. The "littles" will be up and working (weather permitting) to offer a snack or a book for our neighbors. The ECW is researching how we can help the women of Haven of Grace community and you can expect more information soon on this outreach opportunity.

And then there was the flood. Once again, the pipes in the parish hall closet were not up to the severe cold, fierce winds, and we had a flood which we were fortunate enough to have discovered before the water was running out of the building! The cleanup by so many folks was messy, cold, and backbreaking. Thank you to all the helpers and especially to Angela for discovering it and sounding the alarm.

And let's not forget Requiem or Renaissance. I know many of you wonder what exactly that is. Small parishes throughout the Diocese (who receive assistance from the Diocese) have been asked to participate in a program to determine whether or not we should close our churches or strive toward a rebirth or Renaissance. We have met as one large group in Columbia for the first gathering. The rest of the time, we have Zoomed from our own parishes. As many of you know, I'm a "do-er" – one who wants to know the task, figure out what needs to be done, and then do it! That has not been the case with this program and I have been very frustrated. Initially, I had thought we would gather, discuss our issues with other parishes, and exchange ideas or solutions, but apparently I misunderstood the process.

We began with "discernment" which is defined as "perception in the absence of judgment with a view to obtaining spiritual guidance and understanding." There's been a lot of prayer (a good thing), a lot of inspirational poetry, but not much in the realm of ideas that could help us. I'm guessing that would be coming up but the bottom line here is that I'm not getting much out of it at the moment. I'm happy to say that we are being allowed to join a new cohort (fancy name for "group") of parishes that are in transition (going from one priest to another). Hopefully, we will get to the heart of where we stand and what direction we want to move in when the new group meets.

And this is why you all have not heard very much about Requiem or Renaissance. There really wasn't anything of substance to report.

So, there's been bad news and good news this year. But through it all, we have remained strong as a family that worships together, reaches out to our neighbors, and loves each other. I am honored to be your Senior Warden.

Holly Garrett

Junior Warden Annual Report

It certainly has been a very busy year. We received bad news about our old sanctuary mid-November of 2021 and were forced to vacate our old sanctuary. We quickly settled into the parish hall as our new place of worship. The Bishop deconsecrated our old sanctuary and consecrated our new space at the end of May.

At the end of January 2022 we received a bid to tear down the old building and began deliberating on our next move. It became apparent the cost to repair the old building in addition to capital maintenance repairs to avoid future flooding and repairing the boiler was too costly to pursue.

We started cleaning out the old sanctuary, including the attic spaces and undercroft. We found a lot of “stuff” collected over the past sixty years. Records were organized and thinned out. Many items were donated to local charities. Much was piled in piles to dispose of at a later date. We rented an offsite storage unit in June and moved items deemed worthwhile to save, including seasonal decorations, older quality records, etc.

On May 24th an agreement was made to sell the organ to St. Francis in Eureka Missouri. We were sad to see it go but nice to see it go to good use. Church pews were posted for sale but unfortunately only about half of them have been sold to date.

Work continued to preserve and maintain what we have. On April 11th we submitted a proposal for Diocese Church Assistance Endowment Grant for some much needed capital improvements. On June 13th the Diocese approved the grant for \$7,155.25. Grant money allowed for removal of large dead tree on property along with some tree trimming, long overdue painting of exterior of newer part of building, including exterior doors to traditional Episcopal “Red” color and trim, updated

blinds in office and hall area and for some plumbing updates. All of these tasks were completed except plumbing updates which will be taken care of during demolition of old building.

In May of 2022 we made claims to the insurance company for hail damage to roof, gutters and trim that occurred on or about July of 2021. We also made a claim for the old sanctuary problems. This was a long shot and as expected, the claim for old sanctuary problems was rejected in May. Hail damage claim was partially approved and we received a check for \$7947.78 for undisputed hail damages for roof repairs and fascia board replacement. Insurance company however did not cover entire roof – only partial replacement. Florissant city has strict codes about partial roof replacements. Florissant determined that the color and texture of new proposed materials would be noticeably different do to age, dirt, etc. and would case visual blight against their code. We continue dispute with insurance company while working with a roofing contractor before any repairs are made. We anticipate this to be resolved in early spring.

On June 12th the vestry met and formalized our decision to move forward with demolition of the old sanctuary. A letter was sent to the Diocese Standing Committee for their approval. Approval from the committee was received on June 24th.

Throughout the year we had a number of meetings with contractors to figure out how to proceed with demolition of old sanctuary. Progress stalled out several times due to ambiguous bids and conversations, travel and loss of our Priest in Charge. In the end, we generated a statement of work and received a bid from another local contractor. Details of this bid have been finalized and approved by the vestry. Next step is to forward the proposal to Diocese Standing Committee and the Bishop for their final approval. Majority of costs will be covered by the Diocese with St. Barnabas contributing a smaller amount as gesture of our commitment.

Junior Warden Annual Report – continued

Misfortune struck again on December 27th when a water line break was discovered in the parish hall closet ceiling. Water covered the floors throughout the parish hall, kitchen, restrooms, hallway and offices. We received a water bill and an amazing 78,000 gallons of water spilled out onto the floor! A small group of us worked to clean up the water and rented dryers to start the restoration process. In addition, all the furniture and other items were moved out of the parish hall and other areas into the old sanctuary. ServiceMaster came in a week later and performed additional work – removing wet drywall and insulation and ran dryers for another week. Plumbing leak has been repaired, new insulation and drywall installed. Painting, cove base and re-setup of parish hall for worship should be complete at the time you read this. Insurance company has been good to work with and anticipate no problems getting reimbursed for majority of expenses.

As we move forward into the New Year, we will continue to clean out and disposition items in old sanctuary and move forward with demolition. It will be sad to see the old building go but is a necessary step as we move forward.

Jim Birr
Junior Warden

Altar Guild Report

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. They are also responsible for the procurement and maintenance of linens, communion elements, and other items required for these services.

The Altar Guild was met with many challenges throughout the year with the limited space requirement for necessary items to set up for each service. A major undertaking this year was to clean out the old sacristy in the old building (an entire room) and fit the items into one cabinet.

They were flexible with each Priest's changes. Each Priest wanted the set up for the Altar a little different.

The Sanctuary Candle and Tabernacle were placed on the wall behind the Altar in the worship area which led a trip to the storage unit to remove the boxes of candles to be used for the Sanctuary Candle. This candle needs to be replaced weekly since it burns 24/7.

A detailed instruction list was created to help the newer members. This became outdated with each new Priest. However, most of what was on the instruction list can be used for a checklist when setting up for services.

The Altar Guild welcomed new members: Sally Boyd, Lisa Meeks and Susan Oris. This currently makes a total of 5 members, including Karen Birr and Carol Stout. Karen and Carol attend the "Worship Committee" meetings. Carol will be stepping down as the Lead Sacristan and Karen will take her place. The Altar Guild gives many thanks to Carol for all her wisdom and patience with the members. Carol will still be part of this ministry; just no longer the leader.

Altar Guild Report – continued

The Altar Guild is also grateful to Payton Zeilman, granddaughter of Karen Birr, for her dedication to help with Altar Guild duties when she can. She has proven to be an excellent helper.

They also give thanks to Mary Anselmo for her support with the Christmas decorations. She does a wonderful job getting the garland up around the windows, the kitchen counter and making the bows.

If you feel the ‘calling’ to be part of this ministry, please contact one of the members. They would love to have more help.

With love and blessings,
Karen Birr, Lead Sacristan



Bursar Report

On Sundays, bursars work in pairs to receive and process the pledges and other monetary contributions that St. Barnabas receives. They prepare a bank deposit which is taken to the bank by the Parish Administrator or the Treasurer each week.

The Parish Administrator records the contributions in Servant Keeper by church member, verifying that the deposit balances with the bursar record. This procedure maintains accurate records of contributions with verification and allows us to produce timely giving statements.

Current bursars are: Jim Birr, Sally Boyd, Susan Oris, and David Daniels. This ministry takes about 15-20 minutes and we welcome more parishioners to volunteer. The training is easy.

Respectfully Submitted,
Jim Birr, Bursar Leader



Christian Formation

Adult Bible Study:

Clark Burton leads our Adult Bible Study. The class meets on Sunday mornings before church and before choir practice. This year we have devoted our study to the Book of Philippians. Everyone is invited to join us. You don't need to read ahead or prepare to participate.



Children's Ministry:

An informal ministry for the children of our parish was developed, thanks to Samantha Kennedy. Samantha and Brian Kennedy oversee the "children's table" during our worship service. They provide lectionary-based coloring pages and lots of opportunity for artistic expression. This spring, Samantha led a Children's Lenten Reflection time before the morning service. During the summer the children spent time outdoors during the service to marvel at God's creation.

Parish Book Discussions:

In March Rev. Mary Haggerty led a book discussion on Bishop Michael Curry's book - Love is the Way. What an amazing storyteller Bishop Curry is. We learned so much about his life and the people who shaped his way of thinking. Each of us read the chapters at home then gathered weekly at church to discuss the book. Many questions were raised especially since Bishop Curry's upbringing was so different from what we remembered of our childhood, young adult years, and into maturity. Through it all, Bishop Curry found the love and forgiveness to move forward. We enjoyed the give and take during these discussions and deepened our own bonds and friendships.



Dollar and Dish Report

The Dollar and Dish Group was not active during 2022 due to continued COVID concerns. However, the group was able to have one dinner. In December, Clark Burton hosted a fun reunion for Dollar and Dish complete with a contest for the most unique Christmas outfit.

Episcopal Church Women Report

Simply 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. See the hallway bulletin board for our budget.



We are blessed with a small but dedicated group of women. The presidency is a shared responsibility. We begin each meeting with prayer. The treasury is now within the church account. E.C.W. still has oversight of all monies but the parish administrator does the checks and deposits for us as necessary. There is a monthly report by Treasurer Mary Anselmo on our finances. Karen Birr oversees the Christmas Elves Marketplace Craft Fair.

As COVID restrictions have loosened we were able to meet indoors and resume our second Wednesday monthly meetings. We have not resumed sharing lunch or snacks. Our meeting structure has been different as our membership has decreased due to some difficult circumstances. We have gone out to lunch in May and December. We have had to cancel our Christmas Elves Marketplace again due to COVID.

Due to the problems with the old building St. Barnabas has taken on a new look. The addition is now where everything happens. Things that were in the old sanctuary have had to be relocated. One of the needs was a small foyer table with storage, and an area to display the name tags. E.C.W. happily purchased this.

For the Children's Sunday School project, making birdfeeders, E.C.W. purchased a double shepherds hook. Our hope was to hang beautifully decorated handmade feeders in the garden and columbarium. Sadly this was unable to happen.

Our women, Karen Birr, Holly Garrett, Sharon Love, and Mary Anselmo, created beautiful birdseed wreath birdfeeders for the Christmas Elves Marketplace, and Susan Oris donated beautiful knit pieces for us to sell. Since the craft fair was cancelled the parish stepped up in a big way. On one Sunday after church we sold most of our items! We thank you so much for your support.

With the Social Ministries Committee E.C.W. sponsored a parish project to fill totes for sixteen youth at St. Vincent's Home for Children. Thanks to all of you, we provided gaily stuffed and beribboned tote bags full to the brim with useful items and joyful Christmas cards.

The Quiet Circle is the most important thing we do. Prior to COVID we provided and served lunch for the bereaved parish family and their friends following the funeral of a loved one. This year Quiet Circle helped celebrate the lives of Sylvia and Wayne Robbins with bags of cookies given to everyone in attendance.

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

Liturgical: Lectors, Worship Leaders Report

We are blessed with all the people who multi-task to make sure that our worship flows smoothly. 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 continued to be challenging as we lost some members. Worship Leaders have taken on the role of acolyte to help set the table for our holy communion. We have returned to one lector reading both lessons. We have, however, been delighted to welcome Payton Zeilman as our crucifer. She will soon join the lectors in reading lessons.

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 lectors and worship leaders: Karen Birr, Clark Burton, Mary Dobbs, Holly Garrett, Lynn Grames, Sharon Love, Susan Oris, and Harry Ragland.

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

Holly Garrett
Team leader



Music Report

Despite the ups and downs and personnel changes this year, we have been blessed with wonderful music. Leah Milton, our music director, left in August to attend a church closer to home so they could make connections in their home community. Lana Tumbarello's grandson, Cameron Graham, stepped in as an interim music director for several months and we were delighted to have him. However in October, he accepted an organist position in Rolla and we were left without a music director again. Thankfully, Reverend Pamela knew a music person who would be a good fit for St. Barnabas and we then welcomed Adam Marroquin as our new music/choir director in November.

Once the decision was made to take down our sanctuary, the organ was sold to St Francis Episcopal Church in Eureka. We were so happy the organ stayed in the Episcopal family and now brings joy to others. Wicks Organ Company was contracted to disassemble the organ and transport to St Francis and then re-assemble.

We renewed our Print/Podcast license with OneLicense. This allows us to legally print Service Music and Hymns into our bulletins and live stream our services each week.

Making a joyful noise unto the Lord each week are the members of the St. Barnabas Adult choir:

Sopranos: Sally Boyd, Lynn Grames, Sharon Love, Julie Manton

Altos: Mary Dobbs, Sheron Howe, Susan Oris

Basses: Michael Boyd, Clark Burton, David Daniels, Jim Howe



North

County

Communal Garden Report

The North County Communal Garden 2022 was a success. The participating parishes are All Saints/Ascension, St. Stephen's, and St. Barnabas. The garden is on the St. Barnabas lot. 2022 was the second year for this endeavor. We learned so much more this year. After much research it was decided to have a set rotation of crops. This helps with bugs and adds natural minerals to promote better crops. Sadly, due to COVID restrictions we were still unable to have scouts, school participation, or any adult groups in to learn about our garden and how Gods work is being done through it. We were however able to have children in our church family help with the garden.

It took many people working from spring through fall to accomplish all our planting, caring, and harvest. This year we added one more bed to complete the garden area. This was provided thanks to a grant from Seed STL. Together we hauled dirt. planted, strawed, watered, weeded and strung more fencing. Pesky rabbits!

Along with lots of marigolds to keep out bad insects and bring in the bees and butterflies we planted potatoes, kale, peppers, tomatoes, cucumbers, bush beans, onions, okra, chard, and early lettuce. We had a special garden for the Children's Sunday School. The kiddos planted sunflowers and pumpkins. We had a rough year weather wise but still provided lots of produce for T.E.A.M. and St. Stephens.

The garden committee wants to thank everyone who donated money for plants and supplies to create our beautiful garden. Even with Seed STL providing plants at a discount the garden is costly. The major worker bees are divided among four teams plus scheduling. Thank you Bill Haggerty for doing that. Mary and John Anselmo, Barb Parks, Julie Manton, Lana and John Tumbarello, Lynn Grames, Carol Stout, Susan Oris, Sally Boyd, and Ruth and Emily Benner were the faithful teams of gardeners.

Consider gardening for stress relief and exercise. The one item on all our wish lists is a water source nearer to the garden. It is a major expense of approximately \$4000 but would allow us to spend our energy on the garden and not hauling hose and then reeling hose back in.

Mary Anselmo



Social Ministries Committee

The Social Ministries Committee first met in April to form ideas. We identified the numerous outreach activities St. Barnabas parishioners have been doing and batted around ideas for the future. We agreed that it is important that we make connections with people, that we meet the people we serve, and interact human to human.

In order to do this we needed to find out what the needs are in our community. It was decided to hold a speaker series called "Who is my neighbor?" The series began on July 10 with Alderman Parsons and his wife who is a teacher. On July 17 Frank Williams, the Principal of McCluer North, spoke. On July 24 the series concluded with Latosha Fowlkes, the Executive Director of St. Vincent's Home for Children. On July 31 the parish discussed all we had heard. From this we learned many ways that we can share our gifts right in our neighborhood.

Social Ministries Committee – continued

We started right away forming ideas and involving as many parishioners as possible. In August, to help with the expense of school supplies, we collected and distributed boxes full of supplies to two schools in Florissant. Thank you, Brian Kennedy.

The Diocese gave each parish \$1000 to kick off a social ministry. In October it was decided to purchase the Little Pantry and the Little Library with these funds. What a joy it will be to see neighbors seated on the bench under the trees. We still need to install the Littles and purchase books. We have a couple weeks of treats ready for the pantry. Thank you, Sally Boyd and crew.

A Christmas Project is perfect for November. A collection box to fill sixteen totes with items for youth from St. Vincent Children's Home was overflowing with items donated by parishioners. \$505 was also collected. Thank you E.C.W. for purchasing items with the donated money, packing the totes to overflowing, and delivering the totes in December to St. Vincent's Children's Home.

The Social Ministries Committee is anxious to start another project soon. What will it be? Give us your ideas.

Mary Anselmo



Shepherd Circles Ministry

The mission statement of this ministry is,

“To uplift the spirits and nourish one another within small circles to foster growth in Christian Community.”

As Jesus is our Shepherd, we are His sheep and so is the Shepherd Circles Ministry in our parish by the leaders reaching out to their ‘sheep’ to keep within their arms. Each member of the parish is assigned to a circle. The leader’s main goal is to bring the members of each circle together – deeper in faith.

Each circle leader is to keep contact with each of their circle members by reaching out through various ways of communication through phone calls, emails or cards, and if possible, in person visits.

However, the Shepherd Circles Ministry is currently on pause due to three of the Shepherd leaders stepping down as the leader. I thank them for their service to this important ministry. Those who stepped-down were: Sally Boyd, Carol Stout and Lana Tumbarello. Those remaining are Mary Dobbs and Susan Oris. In order to fulfill the duties of this important ministry, each circle needs to have a Shepherd leader. After that occurs, the leaders will begin again to reach out to each congregant, giving a personal touch. We are looking for volunteers to lead these circles. Please consider joining this important ministry.
Karen Birr, Organizer



Worship Committee Report

The worship team worked with Rev. Mary, Fr. Al, and now Rev. Pamela in planning, scheduling, coordinating, and producing the calendar of events and special services. The worship team members include Jim Birr, Karen Birr, Clark Burton, Holly Garrett, Lynn Grames, Adam Marroquin, Carol Stout, and Rev. Pamela Stuerke. All liturgical groups are represented.

This past year we have continued using seasonal worship booklets which are reused weekly and include an updated bulletin insert and the liturgical readings. We have used alternate Prayers of the People and Eucharistic Prayers. We planned special Zoom services for Holy Week and determined a way to share the Palm Sunday Passion reading in a meaningful way at a time when we could not have enough folks to do the dramatic reading as we have in the past. And this year, we had a Christmas pageant with congregants participating!

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



Treasurer's Report-Statement of Financial Position

ST. BARNABAS EPISCOPAL CHURCH			
<i>TREASURER'S REPORT</i>			
December 31, 2022			
Statement of Financial Position	31-Dec-22		31-Dec-21
Assets			
Cash			
Checking account	50,878.95		36,977.66
Money market account	100,963.14		100,941.74
Petty cash	20.00		20.00
	151,862.09		137,939.40
Endowment fund investments	330,077.08		350,275.06
	330,077.08		350,275.06
Fixed assets			
Land	22,500.00		22,500.00
Church building	176,379.51		176,379.51
Church addition	392,554.45		392,554.45
Furnishings	24,919.67		24,919.67
Furnishings addition	11,547.50		11,547.50
Landscaping	657.83		657.83
Sign & flag pole	3,641.80		3,641.80
	632,200.76		632,200.76
Total assets	1,114,139.93		1,120,415.22
Liabilities			
Mortgage	0.00		0.00
Net Worth	1,114,139.93		1,120,415.22
Liabilities & Net Worth	1,114,139.93		1,120,415.22

Treasurer's Report - Cash Detail

ST. BARNABAS EPISCOPAL CHURCH			
TREASURER'S REPORT			
December 31, 2022			
CASH DETAIL	31-Dec-22		31-Dec-21
Funds			
Operating	(8,316.45)		(1,594.12)
Capital	42,918.26		27,838.04
Endowment	6,537.95		6,517.95
Hunger	386.25		443.25
Memorial	94,532.33		94,532.33
Altar guild	4,593.80		4,439.84
Choir fund	0.00		0.00
Kitchen	823.48		841.10
Columbarium fund	4,600.00		4,600.00
In/Out	321.01		321.01
ECW	4,919.33		
Community Garden	434.98		
Social Ministries Outreach	111.15		
Total Cash	<u>151,862.09</u>		<u>137,939.40</u>

Treasurer's Report - Income & Expenses - Page 1

ST. BARNABAS EPISCOPAL CHURCH			
<i>TREASURER'S REPORT</i>			
December 31, 2022			
INCOME & EXPENSE STATEMENT	2022	2022	2023
	Actual	Budget	Budget
RECEIPTS			
Pledge payments	99,962.00	83,224.00	69,000.00
Plate offerings	284.51	600.00	250.00
Seasonal offerings	210.00	700.00	500.00
Church group contributions	600.00	600.00	600.00
Outside group contributions	630.00	100.00	100.00
Tower income	9,932.59	9,651.00	9,500.00
Endowment fund income	5,491.49	4,000.00	6,000.00
Gifts and fund raising	0.00	0.00	0.00
Interest income	25.16	0.00	0.00
Other income	21.00	500.00	500.00
Total Operating Receipts	117,156.75	99,375.00	86,450.00
Capital fund	32,432.78	6,310.00	6,310.00
Endowment fund	20.00	0.00	0.00
Hunger fund	3,823.00	3,120.00	3,120.00
Memorial fund	0.00	0.00	0.00
Altar guild fund	915.00	0.00	600.00
Choir fund	0.00	0.00	0.00
Kitchen fund	300.00	0.00	300.00
Community Garden	695.00		500.00
Social Ministries	1,000.00		1,000.00
ECW Fund	4,998.69		0.00
Columbarium fund	0.00	0.00	0.00
In/out receipts	2,169.98	0.00	0.00
Total Non-Operating Receipts	46,354.45	9,430.00	11,830.00
Total Receipts	163,511.20	108,805.00	98,280.00

Treasurer's Report - Income & Expenses - Page 2

ST. BARNABAS EPISCOPAL CHURCH			
<i>TREASURER'S REPORT</i>			
December 31, 2022			
INCOME & EXPENSE STATEMENT	2022	2022	2023
	Actual	Budget	Budget
DISBURSEMENTS			
<i>Operating Expenses</i>			
Stipend	8,581.64	8,657.00	6,000.00
Housing allowance	28,244.00	35,000.00	24,000.00
Health, life etc	144.00	324.00	0.00
Pension premium	6,157.40	7,858.00	3,500.00
Continuing education	326.96	500.00	500.00
Discretionary	65.00	200.00	200.00
Supply clergy	1,782.76	300.00	1,500.00
Total Priest in Charge	45,301.76	52,839.00	35,700.00
Parish Administrator	14,675.00	15,600.00	14,870.00
Organist replacement	1,697.23	0.00	0.00
Music Director	10,128.34	12,730.00	10,400.00
Babysitter	0.00	500.00	0.00
Salary taxes	1,895.94	2,200.00	2,200.00
Payroll fees	843.75	800.00	800.00
Payroll Expenses	125.00		
Workmen's comp	(13.00)	300.00	300.00
Total Other Personnel	29,352.26	32,130.00	28,570.00
Adult education	45.84	100.00	100.00
Church school	0.00	0.00	0.00
Total Christian Education	45.84	100.00	100.00

Treasurer's Report - Income & Expenses - Page 3

ST. BARNABAS EPISCOPAL CHURCH			
<i>TREASURER'S REPORT</i>			
December 31, 2022			
INCOME & EXPENSE STATEMENT	2022	2022	2023
	Actual	Budget	Budget
DISBURSEMENTS (cont'd)			
Advertising	50.00	50.00	50.00
Office supplies	1,407.15	1,700.00	1,700.00
Copier	3,824.44	3,500.00	3,500.00
Postage	288.93	300.00	300.00
Published music	277.00	300.00	300.00
Memberships/Subscriptions	1,594.33	0.00	2,110.00
Gifts	334.36	0.00	0.00
Altar Guild	301.28	0.00	300.00
Hospitality	432.96	0.00	300.00
Total Administration	8,510.45	5,850.00	8,560.00
Electric	4,270.12	4,500.00	4,500.00
Gas	3,127.49	3,000.00	3,000.00
Telephone	1,215.62	3,000.00	1,100.00
Water	849.46	600.00	600.00
Sewer	612.49	600.00	600.00
Hauling	340.56	300.00	300.00
Total Utilities	10,415.74	12,000.00	10,100.00
Church insurance	7,886.00	17,000.00	8,040.00
Custodial services	4,712.69	4,500.00	4,680.00
Grounds maintenance	6,320.46	3,100.00	3,100.00
Repairs & maintenance	3,112.85	2,500.00	2,500.00
Offsite Storage	1,254.00	0.00	2,280.00
Total Building Maintenance	23,286.00	27,100.00	20,600.00
Diocesan fair share	6,000.00	6,000.00	6,900.00
Convention delegate	0.00	500.00	500.00
CPA Audit	0.00	0.00	10,000.00
Total Outside Parish	6,000.00	6,500.00	17,400.00
Other	498.46	2,000.00	2,000.00
Total Other	498.46	2,000.00	2,000.00
Total Operating Expense	123,410.51	138,519.00	123,030.00

Treasurer's Report - Income & Expenses - Page 4

ST. BARNABAS EPISCOPAL CHURCH			
<i>TREASURER'S REPORT</i>			
December 31, 2022			
INCOME & EXPENSE STATEMENT	2022	2022	2023
	Actual	Budget	Budget
DISBURSEMENTS (cont'd)			
Non-Operating Expense			
Capital fund	17,352.56	6,310.00	10,000.00
Endowment fund	0.00	0.00	0.00
Hunger fund	3,888.00	3,120.00	3,120.00
Memorial fund	0.00	0.00	0.00
Altar guild fund	809.40	0.00	659.00
Choir fund	150.00	0.00	150.00
Kitchen Fund	317.62	0.00	288.00
Community Garden	446.88		447.00
Social Ministries	888.85		0.00
ECW Fund	79.36		0.00
Columbarium fund	0.00	0.00	0.00
Demolition - Old Sanctuary	0.00	0.00	10,000.00
In/out disbursements	2,245.33	0.00	980.00
Total Non-Operating Expense	26,178.00	9,430.00	25,644.00
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Total Expenses	149,588.51	147,949.00	148,674.00
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SURPLUS (DEFICIT)			
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Operating Surplus (Deficit)	(6,253.76)	(39,144.00)	(36,580.00)
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Total Surplus (Deficit)	13,922.69	(39,144.00)	(50,394.00)
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Cash Balance in Operating Fund			
Beginning of Year	(1,594.12)	(1,594.12)	(1,594.12)
End of Year	(7,847.88)	(40,738.12)	(38,174.12)
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Total Cash Balance			
Beginning of Year	137,939.40	137,939.40	151,862.09
End of Year	151,862.09	98,795.40	101,468.09

Treasurer's Report – Cash Flow Report

ST. BARNABAS EPISCOPAL CHURCH		
<i>TREASURER'S REPORT</i>		
December 31, 2022		
STATEMENT OF CASH FLOW		
Beginning Cash		
Checking	36,977.66	
Money Market	100,941.74	
Petty Cash	20.00	
		137,939.40
Operating Surplus (Deficit)		(6,253.76)
Changes in Other Funds		
Capital	15,080.22	
Endowment	20.00	
ECW	4,919.33	
Hunger	(65.00)	
Memorial	0.00	
Altar Guild	105.60	
Choir	(150.00)	
Kitchen	(17.62)	
Columbarium	0.00	
Community Garden	248.12	
Social Ministries Outreach	111.15	
In/Out	(75.35)	
		20,176.45
Endowment Fund Purchases		0.00
Fixed Asset Purchases		0.00
Ending Cash		
Checking	50,878.95	
Money Market	100,963.14	
Petty Cash	20.00	
Total Ending Cash		151,862.09

Treasurer's Report – Endowment Fund Report

ST. BARNABAS EPISCOPAL CHURCH			
<i>ENDOWMENT FUND REPORT</i>			
December 31, 2022			
	31-Dec-22		31-Dec-21
Endowment Fund Assets			
Cash			
Wells Fargo	365.21		340.45
Dividend Growth Fund	0.00		0.00
Intermediate Term Bond Fund	0.00		0.00
	<u>365.21</u>		<u>340.45</u>
Mutual Funds			
Vanguard Dividend Growth	264,557.43		282,911.65
Vanguard Intermediate Bond	10,112.96		11,925.77
	<u>274,670.39</u>		<u>294,837.42</u>
Stocks			
Ameren UE	55,041.48		55,097.19
	<u>55,041.48</u>		<u>55,097.19</u>
Total Endowment Fund Assets	<u><u>330,077.08</u></u>		<u><u>350,275.06</u></u>
<i>Detail of Financial Changes</i>			
Beginning balance		350,275.06	
Purchases		0.00	
Earnings		17,099.29	
Withdrawals		(5,851.13)	
Market adjustment		(31,446.14)	
Ending balance		<u>330,077.08</u>	

Interim Priest in Charge
Reverend Pamela Stuerke

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Senior Warden
Holly Garrett (2024)

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Junior Warden
Jim Birr (2025)

~

Vestry Clerk
Karen Birr (2025)

~

Other Vestry members –
Clark Burton (2023)
David Daniels (2023)
Mary Anselmo (2024)
Uzo Chukwuanu (2024)
Mary Dobbs (2025)

~

Interim Treasurer
Charlie Caspari

~

Nomination for Vestry: Lisa Meeks