



**St. Barnabas' Episcopal Church
Annual Report
2017**

St. Barnabas' Episcopal Church
Annual Meeting
2017 Year-End Review Reports

January 28, 2018

Senior Warden's Report

The year of 2017 was packed with excitement and much to do. Much of this Vestry's mission this past year was to continue the discernment process for St. Barnabas by laying the foundation to the future of this Parish. To that end, we began with asking the members of the Parish to participate in the Church Assessment Tool (CAT) survey provided by the HolyCow Consulting Company. Parish members took the survey on line on the HolyCow web site and some on paper which were then input to the web site by Vestry members. All surveys were anonymous. We received the results of the survey in person from Robyn Strain who was the consultant from HolyCow assigned to us. She presented the results in a four hour meeting with the Vestry on April 7, 2017. The information was discussed during Vestry meetings over the next several months and during a Vestry mini retreat on July 9, 2017. An abridged version of the CAT survey results were presented to the Parish members during a "Coffee Talk" session on August 27, 2017. The Vestry has continued to discuss the results within the context of the overall discussions for the future of the Parish. Those discussions include beginning discussions with our neighbor Parish of St. Stephen's Episcopal Church, Ferguson. Those discussions began with a meeting of members from St. Barnabas and St. Stephen's on September 23, 2017. Members of the committee from St. Barnabas are Karen Birr, David Daniels, Dustin Hassler, Debbie Palmer, David Sinclair, Terry Toolen, Janetta Roberts, Rev. Renee, and myself. It was a very productive meeting where we learned more about each other and committed to working together to grow an Episcopal presence in North St. Louis County. All participants agreed that it was a very productive meeting. We made new friends and we learned more about one another. We examined what is valued in each separate Parish and what both Parishes value. We also spent a good bit of time discussing the many strengths each Parish has and the common challenges we face. I am excited about this common effort. It is encouraging to share and discuss our future with others and share thoughts and ideas about how we can overcome our challenges. Discussions will continue with committee members meeting next to discuss the formal agreement of collaboration between the two Parishes which was created by a sub-committee consisting of six members of the larger committee.

We celebrated 60 years of service and ministry to North St. Louis County and to the greater St. Louis area. The celebration weekend began on April 29 with an evening of dinner, reminiscing, and entertainment. Honored guests were the family of The Rev. John Good, The Rev. Dr. Richard Tudor and Elizabeth Tudor, The Honorable Thomas Schneider, Mayor of Florissant, and Florissant Ward 8 Councilman Robert Parsons Jr. Entertainment was provided by Ms. Gwendolyn Wesley and St. Alphonsus "Rock" Catholic Church Gospel Choir 'Voices of Praise' directed by Minister Malcom Speed. The evening was a grand celebration and the next morning we celebrated the Eucharist with honored clergy participating.

The 60th Anniversary Committee committed many hours to planning and fundraising well in advance of the celebration weekend. I would like to thank the members of the 60th Anniversary Committee for their work on organizing the fund raising efforts, and the weekend of celebration. The members of the committee were Vivian Hartsfield, Janetta Roberts, Ajike Deinbo, Nancy Heinze, Carol Stout, Rita Collins-Page, and Harry Goff. My thanks to all of you who helped in some fashion with set up or cleanup of the fund raising events and the day of event and Sunday service.

I am strengthened by the commitment of many of our members to St. Barnabas. From the weekly tasks of the Altar Guild and Maintenance Crew to the committees which organize large events, I see persons committed to serving God, this church, and the community. To recap some items I mentioned during the 60th Anniversary Celebration: The St. Barnabas Episcopal Church Women give thousands of dollars to at least 14 outreach organizations including the Diocesan Hunger Task Force, T.E.A.M., and Crisis Nursery. All funds raised from the many events they hold during the year.

St. Barnabas parishioners donate thousands of dollars to T.E.A.M. and the Diocesan Hunger Task Force. They donate countless bags and boxes of food to T.E.A.M., and once again a Ford pickup truck was filled with food from donations by customers at Dierberg's on the parking lot of the store on North Lindbergh.

During our Joy of Giving campaign each year during the Advent and Christmas season, members of the Parish fill many shoe boxes with treats, small toys, clothing, and other necessities during the annual Christmas Shoe Box drive. Those shoe boxes are delivered to children in third world impoverished countries. We also donated toys, mittens, hats, and other items to The Grace Hill Settlement House, and we adopted two families living in Florissant during the Christmas season. St. Barnabas parishioners are also involved with the Episcopal City Mission by spending many hours working with disadvantaged youth at the St. Louis County Detention Center. There is some powerful work being done with those young ones. I can say with certainty that this church is alive and active in this community and we look to our future with much hope that we will find the path God has prepared for us. We face challenges with regards to our future, however I am excited with the prospects.

In closing I would like to thank our staff members Leah Milton – choir director, Cameron Graham – organist. Music is one of our strengths and it shows each week during each service where music plays a part. I recognize and thank our secretary, Marlene Martens, for all that she does each day to keep St. Barnabas running smoothly. I am so thankful for having Rev. Renee as our rector. Her tireless work each day to provide for our spiritual needs and help to keep St. Barnabas functioning is immeasurable. Last but not least, my sincere appreciation to all the members of St. Barnabas. You all are the best.

Dennis Haefner
Sr. Warden

Junior Warden's Report

I took over as Junior warden in February 2017 following in the footsteps of Dennis Haefner.

In the past year:

Two windows in Tudor Hall have been replaced due to BB gun holes in each one.

Tudor Hall Carpet was professionally cleaned for the 60th anniversary.

MSD fixed a sink hole on our property that was outside of the columbarium.

Lights in Rev Renee's office and the secretary's office have been brought up to code.

We had a couple of raccoons living in the attic spaces that left presents in our offices over the summer. They have been removed and animal screens have been installed.

Our long time custodian resigned in May and we have hired a new custodian. Allyse Haefner started in August.

Dennis and I have met with several asphalt companies trying to get pricing for a new parking lot.

Our plan of attack currently is to apply for grants through the diocese.

We are looking to finalizing something this coming June 2018.

The front sidewalk is buckling due to previous downspout not being in the correct place. We have received mud jacking bids to fix the issue. Dennis and I are researching companies and their process of mud jacking.

At the end of December we experienced a broken water pipe in Tudor Hall. Updates will be given in person on Sundays as information comes in.

I want to thank the Saturday morning work crew for everything they do for the church property.

If anyone would like to join, the more the merrier!

Kelly Snider, Junior Warden

Acolyte Warden Report

Special thanks go to Dave Sinclair and Harry Goff who are great "multi-taskers." They are worship leaders, lectors, ushers, and most important: they perform acolyte duties.

I am very grateful for my adult acolytes who continue to serve: Dusty Hassler, Ethan Grames, Ryden Grames, and Kelly Snider. I am grateful, too, for my "college girls" who willingly serve when they are home on break or for the summer: Meri Grames and Kelsey Sinclair. We are always delighted to have you home and I truly value your service.

Leading the rector and worship leaders in the processional and recessional, handing the ushers the plates, and helping to prepare the table for the Eucharist are simple tasks that our acolytes perform. We are in need of more acolytes, so please consider becoming an acolyte.

Holly Garrett
Acolyte Warden

Adult Christian Education

In Adult Education we are studying the *Book of Daniel*. We meet at 10:00 a.m. in the room to the right of the altar where the choir robes are. Please come when you can, bring your Bible and plug into the discussion. There is plenty of room and there are no homework assignments.

Clark Burton
Adult Sunday School Teacher

Altar Guild

The Altar Guild of St. Barnabas currently consists of Vivian Hartsfield, Nancy Heinze, Arbie Hollenberg, Diana Howarth, Janetta Roberts, Carolyn Stout, and Terry Toolen. We are frequently assisted by David Palmer, Dennis Haefner, Debbie Haefner, Jim Hollenberg, Dusty Hassler, John Holmes, and Clark Burton. Rev. Renee also fills in as needed. Besides setting up the altar for services, we also procure and maintain the linens, paraments, and vestments and communion supplies needed for services.

We are in desperate need of members. All of the current members are doing double duty to keep up with preparations required for services. Please give serious consideration to joining this ministry. We can work around your personal schedule and other commitments for training and scheduling. We want to say a special thank you to all who made donations for Easter and Christmas flowers which help provide the needed funding for the work of the Altar Guild.

I personally want to say how grateful I am that all these ladies continue to serve this ministry despite their many other commitments to the church and in life. Special kudos to Carolyn Stout on whom I depend on to be my "Second in Command".

Respectfully Submitted by Diana Howarth, Lead Sacristan

Babysitters

We were blessed to have Tricia Heffner for most of the year as our paid babysitter. She had to resign in December. We were again blessed to find a new babysitter, our own Ryden Grames. I wish to thank all the volunteer babysitters that help in the nursery supporting this ministry - Ajike Deinbo, Deb Haefner, Arbie Hollenberg, Sheron Howe, John Palmer, and Gwen Ragland.

Babysitters (cont.)

A special thanks to Arbie who always steps in when needed. This ministry is very important. It needs to be available whenever we have young children attend the church. The last quarter of 2017 we had a regular weekly nursery attendee, Arwen Milton, who is now old enough to be in the nursery every Sunday. Babies in the nursery is always a good thing!

Deb Palmer

Bursars and Pledge Registrar

On Sunday two bursars take the offering, record the contributions and prepare a bank deposit. Then the church secretary records the contributions in the Servant Keeper software, by church member, verifying that it balances with the bursar record and takes the deposit to the bank. This procedure maintains accurate records of contributions with a verification and allows us to produce timely and informative giving statements.

We are thankful to have a dedicated group of bursars in Debbie Haefner, Dennis Haefner, Dusty Hassler, Jim Hollenberg, Jim Howe, David Palmer, John Palmer, and Dave Sinclair. We are also thankful to have our church secretary, Marlene Martens, who makes the timely deposits and accurate posting of the contributions.

John Palmer, Treasurer

Deaconess Anne House

It has been a most eventful year for DAH. Director Rev. Rebecca resigned in August and was replaced by Jillian Smith who was a member of the first intern class. A Board was created to help the Director and meets quarterly to offer support, ideas, and fellowship. I am honored to be a member of the Board and look forward to the coming year.

Only two interns came this 2016-2017 year, but with increased recruiting throughout the Midwest it is hoped the sizes of the classes will increase. Jillian, with her past experience, can relate to the interns both in recruiting and living in a community. The House is very blessed to have her.

DAH is fortunate to have the total support of our Bishop and the Diocese. Bishop Smith related that he is often asked by other churches in the Diocese as to how the House is doing and expressing much interest in the program.

Thanks to all of you for the support and love you shown this ministry and the young people it serves.

Carol Stout

Dollar and Dish

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 40-50 years ago as young couples got together to break bread and donated 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 2017, seven families hosted Dollar & Dish with a variety of parishioners attending, both singles and couples. You do not have to host a night to attend and you may choose to attend all months or whichever you choose. There were no Dollar & Dish dates in March and November so that the usual attendees could devote an evening to helping with the St. Patrick's Day and Turkey dinners.

Please consider joining us for one or more of these dinners. You would be most welcome!

Mike and Mary Dobbs

Episcopal Church Women

By simply 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 was a little different as E.C.W. had been on sabbatical until September when we resumed our monthly meetings with great gusto. E.C.W. meets on the second Wednesday of the month. We often begin with the celebration of the Eucharist at 9:30 a.m. Thank you so much, Rev. Renee. At 10:00 a.m. we have our business meeting. We share lunch and fellowship at 11:30 a.m. We have collections of loose change to support C.P.C., U.T.O., Koins for Kids, and the Quiet Circle.

We are blessed with a small but mighty group of attending members including: Sylvia Robbins, treasurer; Holly Garrett, secretary, parish U.T.O. Coordinator, and E.C.W. contact person. Lana Maggart is our prayer leader. Karen Birr provides us with information from the larger church as an E.C.W. Province V Representative. Sharon Love has been our liaison to the Vestry. Idea girls and worker bees include Mary Anselmo, Julie Manton, and Charlotte Williams. We have different women to chair the meeting monthly. This is new for us and with little adjustments is working nicely.

Episcopal Church Women (cont.)

Please check our budget to see the outreach activities we annually support. In order to accomplish our outreach, E.C.W. has varied fundraisers and we heartily thank all of our family and friends who support our dreams through their generosity. You have filled the Sock Basket to warm the feet of those in need. You clean your closet and provide gently used office type clothing for Dress for Success. This clothing prepares women entering the workforce, providing complete outfits used during interviews and their first few weeks on the job. The Grace Hill Settlement House Giving Tree provided a Christmas for families who might not have celebrated. The Quiet Circle is the most important thing we do: serving a meal to a parish family and their friends following the funeral of a loved one.

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

Mary Anselmo

Episcopal City Mission Outreach

2017 started with several improvements to the County Juvenile Detention Center. It was moved to Central Avenue and incorporated into the Family Court Building. This gives it a dual security system: the courts, and the detention centers. Movement within the center is easier now since all facilities, including the school, lunchroom, and gymnasium are on the same floor as the units. The move involved 48 youths, but the population has gradually decreased, varying from 9 to 20. With the designation of different privileges to each new unit there is more motivation to improve one's behavior and progress to the next unit.

St. Barnabas still hosts two birthday parties: on the second Friday of January and of September. We provide pizza, gifts, candy, soda, custard from Ted Drewes, and cake followed by a series of Bingo games. This personal attention on their birthdays is a positive experience for the kids. And all youths with privileges are included in each month's party. ECM still provides chaplains to the various detention buildings.

Susan Oris and Mike Dobbs volunteer twice weekly by bringing a cart of books from the library to each unit. The unit leaders give priority to the kids choosing a book. A few books are much more popular, and their one or two copies was not enough. So, Susan and Mike went shopping. There is no greater pleasure than returning from the library with a book that was just requested. We have books rated from first grade to normal adult reading.

Episcopal City Mission Outreach (cont.)

You may help us by donating funds to cover the pizza and to cover the purchase of requested books. Any books donated must be paperback (no hardbacks permitted). Search and Find magazines are welcome, but Suduko and Crossword puzzles are pretty much ignored. It is a joy when one of the kids tries Suduko after some instruction.

A recent study indicated that books, either fiction or non-fiction, are very effective at developing new brain cell connections – at any age!! Unfortunately, passive entertainment, like TV or DVD movies can easily seduce the mind. We may provide suggestions of books and magazines to the parish during the year with a check-off feature on a signup list. That way we are less likely to have 5 or more copies of the same title. National Geographic and sports magazines are popular.

Anything you can do to help our efforts is very much appreciated. Better reading skills lead to better paying jobs and reduces the risk of a life of serial imprisonment. Thank you to our birthday party hosts: David Daniels, Jim and Arbie Hollenberg, Dave Sinclair, Susan Oris, and Harry Goff for being pre-certified by the state and for volunteering. Contact Susan or Mike if you are interested in helping at the parties. At present the population of the center makes two “librarians” sufficient. If that changes we will let you know.

Michael Dobbs, ECM Coordinator

Fellowship/Hospitality

Susan Oris, Vestry Liaison - No report.

2017 Fundraising Events

This year has been busy for the St. Barnabas fundraising folks. Here is a list of the activities that benefited the church and T.E.A.M.

February 3 - Movie night showing of ‘Noah’.

February 25 - ‘Food for the Soul’ as the fundraiser for the 60th Anniversary Celebration for St. Barnabas.

2017 Fundraising Events (cont.)

February 28 - 'Pancakes for Jesus.'

March 17 - St. Patrick's Dinner.

March 25 - Movie night showing of 'Moses'.

May 20 - A birthday dinner celebrating Diana Howarth's birthday with presents for her in donations to T.E.A.M.

August 5 - A scrapbooking event with proceeds donated to St. Barnabas.

September 9 - 'Fill the Ford' with donations to T.E.A.M.

November 11- Holiday Dinner.

Sally Boyd, Vestry Liaison

Gourmet Group

Gourmet Group is a fun gathering centering around food. The meal can be hosted in our homes or in a restaurant. We have a monthly schedule for the host and each of the participants who provide various side dishes to compliment the entrée. We always welcome folks to join us even if it is just to experience what we do. Present members of Gourmet Group are: Mary and John Anselmo, Donna and Gary Clark, Felix Constant, Holly Garrett, Linda and Tom Ley, Karen and Matt Matuszewski, Sylvia and Wayne Robbins, Donna and Rich Robertson, Roy Schaefer, and Charlotte Williams.

Mary Anselmo

Kitchen Activities

I looked through Marlene's calendar recently for the many uses our kitchen serves. Not just our church kitchen, but our personal ones celebrate birth, life, and death. Our lives revolve around the preparation of food and the various ways we share it. We use food to express our love for family, friends, and all those others who impact our lives.

Our church kitchen certainly does all these things whether its a fundraiser, party, luncheon, dinner, bridge, or Bunco. I am so grateful for all the wonderful cooks who make our kitchen shine and truly earn its reputation of always turning out great food.

Many thanks to all.

Carol Stout

Outreach

St Barnabas held our 6th annual food drive, 'FILL THE FORD', on September 14th at Dierbergs of Florissant. It was a great success. We collected 113 bags of food and \$700.00 in cash which was donated to the T.E.A.M. food pantry.

Thanks to all for their help and support.

We also participated in the Samaritans Purse 'CHRISTMAS SHOE BOX' drive and collected 32 shoe box gifts donated by our parish. Thank you again for your support.

Jim Hollenberg

Shepherd Circles

Debbie Haefner, Shepherd Circle Principal Leader - No report.

St. Barnabas' Adult Choir

The opportunity to direct the St. Barnabas Adult Choir is both a privilege and a blessing; the Choir is comprised of a talented group of singers who continue to dedicate their time and gifts to our Music Program and our Church!! We would like to remind everyone that we are a non-auditioned choir and anyone who wishes to join us is welcome to come "make a joyful noise" with us at any time during the year; rehearsals begin at 9:00 a.m. every Sunday during the months of September through May. Our schedule and vocal database is available on the Choral page on the St. Barnabas website. The vocal database allows members to practice their individual part at home (or in the car) by selecting the desired song and singing along with the downloaded MIDI file. Thanks again to Dave Palmer and Ron Games for keeping this amazing program and web page current. "Bring Us Hope" was a new piece for the St. Barnabas Choral Library, and was one of two new pieces added to the library this year.

The average cost for a new piece of music is \$50 and we have been able to afford all of our music purchases through individual donations to our Chorus program and from various fundraising opportunities. This fall, for the Church, we were able to raise enough money to purchase 75 copies of the hymnal, *Lift Every Voice and Sing II*. *Lift Every Voice and Sing II* will be our new supplemental hymnal and will replace our *Borning Cry* hymnals.

St. Barnabas' Adult Choir (cont.)

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

Respectfully Submitted, Leah Rachele Milton, Adult Choir Director

Members of the 2016-2017 St Barnabas Choir:

<u>Sopranos:</u>	<u>Altos:</u>	<u>Tenors:</u>	<u>Basses:</u>
Sally Boyd	Mary Dobbs	Clark Burton	Michael Boyd
Lynn Grames	Debbie Haefner	Jacob Giaccotto	David Daniels
Diana Howarth	Sheron Howe	Dave Palmer	Ron Grames
Sharon Love	Susan Oris		Dennis Haefner
Julie Manton	Deb Palmer		Dusty Hassler
Kelsey Sinclair	Andria Sinclair		Jim Howe

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 thankful for all the “little things” that have come our way. Maybe a neighbor cleared your driveway and sidewalk with his snow blower while you were at work. Possibly someone emptied the dishwasher, set the table, and started dinner. Maybe a friend called to say s/he had tickets to the theatre, symphony, baseball game, and wanted you to come too. 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. However we give, our gift is appreciated.

Our gifts go out to the world 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. The grants are distributed all over the world: from Connecticut to Sri Lanka; from a rural area in the mountains of central Mexico to Uganda. Grants are used for such needs as to build a Tiny House Village that will provide housing for eight women in transition from homelessness to low-income housing, to purchasing a truck with cargo space, and to build a worship and community center, which will include clergy living space, a medical office, and a pharmacy.

Another generous grant will go to St. Andrew's physical plant in Uganda to provide a permanent classroom building and administrative offices at St. Andrew's Secondary School, which provides education for blind, disabled, and non-disabled students. A latrine and a borehole to spare the students walking miles each day for water will also be built.

United Thank Offering (cont.)

We collected \$395.00 this year. Not quite as much as in years past, but still a wonderful response 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.”

Holly Garrett, UTO Coordinator

Ushers

Ushers are often the first person (s) a visitor 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 the congregation during communion. I wish to thank the following ushers for their service during 2017:

Andrea Bogue, Nancy Heinz, Jim Hoefener, John Holmes, Carolyn Stout, John Anselmo.
Jim Birr, Karen Birr, Jim Hollenberg, Arbie Hollenberg, Mary Johnston, Joy Lappin, Lana Maggart, Ed Manton, John Palmer, Vivian Hartsfield, Janetta Roberts, and David Sinclair.

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

Jim Birr, Head of Ushers

Worship Leaders and Lectors

Harry Goff, Worship Leader - No report.

Worship Committee

Harry Goff, Worship Committee Leader - No report.

**St. Barnabas Episcopal Church Women 2017
Financial Report**

	2017 Budget	2017 Actual	2018 Projected
Administration			
Slush Fund	\$168.00	\$168.00	\$168.00
Subtotal Administration	\$168.00	\$168.00	\$168.00
Fair Share			
ECW Diocesan Budget	\$100.00	\$100.00	\$100.00
Subtotal Fair Share	\$100.00	\$100.00	\$100.00
ECW Project Materials	\$300.00	\$300.00	\$300.00
SUBTOTAL PROJECT MATERIAL	\$300.00	\$300.00	\$300.00
WHOLE PROGRAM OF THE CHURCH			
In The Parish			
St. Barnabas Church	\$600.00	\$600.00	\$600.00
Vendors Advertisement	\$150.00	\$150.00	\$150.00
Quiet Circle	\$150.00	\$245.00	\$150.00
SUBTOTAL IN THE PARISH	\$900.00	\$900.00	\$900.00
In the Community			
Meals on Wheels North County	\$50.00	\$50.00	\$50.00
TEAM	\$70.00	\$70.00	\$70.00
Florissant Valley Industries	\$25.00	\$25.00	\$25.00
Magdalyn House Industries	\$100.00	\$100.00	\$100.00
Women's Safe House	\$100.00	\$100.00	\$100.00
Dress for Success	\$25.00	\$25.00	\$25.00
Crisis Nursery	\$50.00	\$50.00	\$50.00
Subtotal In the Community	\$420.00	\$420.00	\$420.00
In the Diocese			
Episcopal City Mission	\$50.00	\$50.00	\$50.00
ENS Consolidated Neighborhood/Grace Hill	\$25.00	\$25.00	\$25.00
Hunger Task Force	\$100.00	\$100.00	\$100.00
Deaconess Ann House	\$50.00	\$50.00	\$50.00
Subtotal In the Diocese	\$225.00	\$225.00	\$225.00
Projected Total			\$2,113.00

Sylvia Robbins
ECW Treasurer

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

Assets

Cash

Checking account	8,408.92	25,223.60
Money market account	98,868.45	108,847.23
Petty cash	<u>20.00</u>	<u>20.00</u>
	107,297.37	134,090.83

Endowment fund investments	<u>213,272.61</u>	<u>185,018.89</u>
	213,272.61	185,018.89

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	<u>3,641.80</u>	<u>3,641.80</u>
	632,200.76	632,200.76

Total assets	<u><u>952,770.74</u></u>	<u><u>951,310.48</u></u>
--------------	--------------------------	--------------------------

Liabilities

Mortgage	<u>0.00</u>	<u>0.00</u>
	0.00	0.00

Net Worth	952,770.74	951,310.48
-----------	------------	------------

Liabilities & Net Worth	<u><u>952,770.74</u></u>	<u><u>951,310.48</u></u>
-------------------------	--------------------------	--------------------------

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

CASH DETAIL	31-Dec-17	31-Dec-16
Funds		
Operating	(24,038.77)	15,046.40
Capital	52,076.06	45,765.09
Endowment	6,087.95	5,677.95
Hunger	586.25	496.25
Memorial	57,765.23	52,060.23
Youth group	904.50	904.50
Men's club	1,075.76	1,075.76
Altar guild	4,665.32	5,050.74
Choir fund	817.99	245.36
Kitchen	2,192.58	2,263.21
Columbarium fund	4,600.00	4,600.00
Scrip	(499.05)	(1,809.05)
In/Out	1,063.55	2,714.39
	<hr/>	<hr/>
Total Cash	<u>107,297.37</u>	<u>134,090.83</u>

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

INCOME & EXPENSE STATEMENT	2017 Actual	2017 Budget	2018 Budget
RECEIPTS			
Pledge payments	112,279.00	102,314.00	105,485.00
Plate offerings	6,519.62	4,000.00	5,000.00
Seasonal offerings	744.25	1,000.00	700.00
Church group contributions	600.00	600.00	600.00
Outside group contributions	1,038.00	1,000.00	1,000.00
Tower lease income	10,455.38	9,651.00	9,651.00
Endowment fund income	4,317.31	4,000.00	4,000.00
Gifts and fund raising	4,378.04	6,000.00	4,500.00
Script commission	194.98	300.00	200.00
Interest income	23.06	20.00	25.00
Other income	547.00	1,000.00	500.00
Total Operating Receipts	141,096.64	129,885.00	131,661.00
Capital fund	9,450.00	3,181.00	3,060.00
Endowment fund	410.00	995.00	1,095.00
Hunger fund	5,784.00	4,770.00	4,505.00
Memorial fund	6,040.00	0.00	0.00
Youth group fund	0.00	0.00	0.00
Men's club fund	0.00	0.00	0.00
Altar guild fund	2,275.00	0.00	0.00
Choir fund	1,400.00	0.00	0.00
Kitchen fund	1,561.89	0.00	0.00
Columbarium fund	0.00	0.00	0.00
Script receipts	1,310.00	0.00	0.00
In/out receipts	5,596.50	0.00	0.00
Total Non-Operating Receipts	33,827.39	8,946.00	8,660.00
Total Receipts	174,924.03	138,831.00	140,321.00

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

INCOME & EXPENSE STATEMENT	2017	2017	2018
	Actual	Budget	Budget
DISBURSEMENTS			
Operating Expenses			
Stipend	54,238.89	54,239.00	55,866.00
Housing allowance	19,211.04	19,211.00	19,787.00
Auto allowance	2,807.97	2,808.00	2,892.00
Health, life etc	13,064.00	11,750.00	12,192.00
Pension premium	13,221.00	13,221.00	13,618.00
Supply clergy	800.00		700.00
Continuing education	0.00	200.00	200.00
Discretionary fund	0.00	500.00	500.00
Total Rector	103,342.90	101,929.00	105,755.00
Secretary	12,641.40	12,700.00	13,081.00
Organist	4,284.96	4,285.00	4,414.00
Organist replacement	0.00	300.00	300.00
Choir director	6,578.04	6,578.00	6,775.00
Babysitter	700.00	1,000.00	1,000.00
Salary taxes	1,739.02	1,753.00	1,806.00
Payroll fees	759.00	800.00	800.00
Workmen's comp	7.00	250.00	250.00
Total Other Personnel	26,709.42	27,666.00	28,426.00
Adult education	0.00	100.00	100.00
Church school	0.00	100.00	0.00
Total Christian Education	0.00	200.00	100.00

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

INCOME & EXPENSE STATEMENT	2017 Actual	2017 Budget	2018 Budget
Advertising	60.00	150.00	150.00
Copier	3,520.34	3,200.00	3,500.00
Office supplies	1,924.66	2,000.00	2,000.00
Postage	193.75	500.00	300.00
Published music	0.00	100.00	100.00
Total Administration	<hr/> 5,698.75	5,950.00	6,050.00
Electric	5,824.54	6,200.00	6,200.00
Gas	2,731.85	3,500.00	3,500.00
Hauling	293.86	250.00	300.00
Telephone	2,736.12	2,300.00	2,700.00
Water & sewer	989.84	1,100.00	1,000.00
Total Utilities	<hr/> 12,576.21	13,350.00	13,700.00
Church insurance	15,034.00	13,800.00	15,100.00
Custodial services	4,056.49	3,900.00	4,100.00
Grounds maintenance	2,728.25	3,500.00	3,000.00
Repairs & maintenance	2,099.64	1,500.00	2,200.00
Total Building Maintenance	<hr/> 23,918.38	22,700.00	24,400.00
Diocesan fair share	6,000.00	6,000.00	6,000.00
Convention delegate	377.95	500.00	500.00
Other contributions	0.00	0.00	0.00
Total Outside Parish	<hr/> 6,377.95	6,500.00	6,500.00
Other	1,558.20	2,500.00	2,000.00
Total Other	<hr/> 1,558.20	2,500.00	2,000.00
Total Operating Expense	<hr/> <hr/> 180,181.81	180,795.00	186,931.00

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

INCOME & EXPENSE STATEMENT	2017 Actual	2017 Budget	2018 Budget
Non-Operating Expense			
Capital fund	3,139.03	3,181.00	3,060.00
Endowment fund	0.00	995.00	1,095.00
Hunger fund	5,694.00	4,770.00	4,505.00
Memorial fund	335.00	0.00	0.00
Youth Group Fund	0.00	0.00	0.00
Men's club fund	0.00	0.00	0.00
Altar guild fund	2,660.42	0.00	0.00
Choir fund	827.37	0.00	0.00
Kitchen Fund	1,632.52	0.00	0.00
Columbarium fund	0.00	0.00	0.00
Script disbursements	0.00	0.00	0.00
In/out disbursements	7,247.34	0.00	0.00
Total Non-Operating Expense	21,535.68	8,946.00	8,660.00
 Total Expenses	 201,717.49	 189,741.00	 195,591.00
 SURPLUS (DEFICIT)			
Operating Surplus (Deficit)	(39,085.17)	(50,910.00)	(55,270.00)
Total Surplus (Deficit)	(26,793.46)	(50,910.00)	(55,270.00)
 Cash balance in operating fund at beginning of year		15,046.00	(24,039.00)
Cash balance in operating fund at year end		(35,864.00)	(79,309.00)

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

STATEMENT OF CASH FLOW

Beginning Cash		
Checking	25,223.60	
Money Market	108,847.23	
Petty Cash	20.00	
		134,090.83
Operating Surplus (Deficit)		(39,085.17)
Changes in Other Funds		
Capital	6,310.97	
Endowment	410.00	
Hunger	90.00	
Memorial	5,705.00	
Youth Group	0.00	
Men's Club	0.00	
Altar Guild	(385.42)	
Choir	572.63	
Kitchen	(70.63)	
Columbarium	0.00	
Scrip	1,310.00	
In/Out	(1,650.84)	
		12,291.71
Endowment Fund Purchases		0.00
Fixed Asset Purchases		0.00
Ending Cash		
Checking	8,408.92	
Money Market	98,868.45	
Petty Cash	20.00	
		107,297.37

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
2017

BALANCE SHEET	31-Dec-17	31-Dec-16
Assets		
Cash		
Wells Fargo	283.19	272.36
Dividend Growth Fund	0.00	0.00
Intermediate Term Bond Fund	0.00	0.00
	<u>283.19</u>	<u>272.36</u>
Mutual Funds		
Vanguard Dividend Growth	165,322.07	141,249.68
Vanguard Intermediate Bond	11,152.54	11,024.11
	<u>176,474.61</u>	<u>152,273.79</u>
Stocks		
Ameren UE	36,514.81	32,472.74
	<u>36,514.81</u>	<u>32,472.74</u>
Total Assets	<u><u>213,272.61</u></u>	<u><u>185,018.89</u></u>

FINANCIAL CHANGE

Beginning balance	185,018.89
Purchases	0.00
Earnings	9,542.13
Withdrawals	(4,316.44)
Market adjustment	23,028.03
Ending balance	<u><u>213,272.61</u></u>



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

Linda Brinkman
Irene Fenner
Peggy Field
Terry Ford
Charles 'Chuck' Maggart
William 'Bill' Wardle

St. Barnabas' Episcopal Church

2900 St. Catherine Street

Florissant, Mo, 63033

Phone (314) 837-7113 Fax (314) 837-5785

sbarnabas@sbcglobal.net www.stbarnabas-stl.org