

St. Barnabas'

Episcopal Church



Annual Report 2018

*Annual Meeting
January 27, 2019*

Senior Warden's Report

The year of 2018 began with a major water damage to the kitchen in Tudor Hall due to a frozen water supply line in the attic above the storage closet. The copper water line split due to the extremely cold temperatures and an automated safety shutdown of a furnace. The issue was discovered on December 30, 2017 but all of the restoration and repair occurred during 2018. Unfortunately, several of our standard events like the Shrove Tuesday Pancake Supper and the St. Patrick's Day Dinner were cancelled while we worked to repair the damage. We were able to get the kitchen functional enough to hold the Mother's Day Breakfast minus one functioning sink and the dish sanitizer. The repairs to the sink were completed October 25 just in time for the Holiday Dinner. All expenses caused by the water line break were reimbursed by the Church Insurance Corporation.

I am strengthened by the commitment of many St. Barnabas volunteers. From the weekly tasks of the Alter Guild and Maintenance Crew to the committees which organize events I see persons committed to serving God, this Church and the community. The St. Barnabas Episcopal Church Women give thousands of dollars to many outreach organizations, including Dress for Success, T.E.A.M. and the Crisis Nursery with all funds raised from the many events they hold during the year.

St. Barnabas parishioners continue to help those in need with donations of thousands of dollars in food and money to T.E.A.M. and the Diocesan Hunger Task force, and once again we held our Fill the Ford event on Saturday, September 22. A record number dollars, bags and boxes of food were donated by Dierberg's customers on the parking lot of the store on North Lindbergh. All donations went to T.E.A.M.. Thank you, Jim and Arbie Hollenberg for organizing the event.

During our 'Joy of Giving' campaign each year during the Advent and Christmas seasons, 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 a family living in Florissant during the Christmas season.

We gave generously to the family with an astounding amount of love through giving. 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 July our Secretary of seven years, Marlene Martins, retired and she and her family moved to Troy Missouri. On July 15 we recognized her years of service with a celebration. I am thankful for her long time service to the parishioners of St. Barnabas.

During August the Vestry took up the discussion of a single Sunday service schedule. Your Vestry discussed this topic at great length and all parts of the schedule were given equal consideration based on input from you, our membership. The decision was not any easy one as we were aware of how change of the Sunday schedule affected the lives of all members. It was decided by unanimous vote to alter the Sunday schedule with Adult Christian Education from 8:15 to 9:00 AM, Choir rehearsal from 9:00 to 9:45 AM and the Eucharist beginning at 10:00 AM. I am grateful to our Vestry for taking on such a significant change and I am also grateful to all our members for being willing to be flexible.

In closing, I would like to thank our staff members. Leah Milton, our Director of Music and organist, took over a significant additional responsibility to our music program which is one of our strengths and it shows each week during each service. I recognize and thank our Secretary, Debbie Haefner, 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. Lastly but not least my sincere appreciation to all the members of St. Barnabas. You all are the best.

Dennis Haefner, Senior Warden

Junior Warden's Report

After the Kitchen suffered the pipe break in late December 2017 our main focus this year has been getting the kitchen put back together. The new counter top is still to come. We are in the process of replacing our exit signs. This past June were awarded a \$10,000 grant from the Diocese. We will use these funds to make improvements to the parking lot this spring. 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

Adult Christian Education

In Adult Education we are studying the "The Gospel of Matthew". We meet at 8:15 a.m. around a table in Tudor Hall. Please come when you can, bring your Bible and plug into the discussion. There is plenty of room, coffee is provided, and there are no homework assignments.

Clark Burton, Adult Sunday School Teacher

Altar Guild

The Altar Guild of St. Barnabas is responsible for preparation of the Altar and church for any liturgical services held in the church which include regularly schedules 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.

I would like to thank all those who are currently regular participants in this ministry: Vivian Hartsfield, Nancy Heinze, Arbie Hollenberg, Diana Howarth, Janetta Roberts, Carolyn Stout, and Terry Toolen. We are also grateful for the assistance of David Palmer, Dennis Haefner, Debbie Haefner, Jim Hollenberg, Dusty Hassler, John Holmes, Clarks Burton, and Rev. Renee.

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.

Respectfully Submitted by Diana Howarth, Lead Sacristan

Babysitters

We have been blessed to have Ryden Grames as our paid babysitter this year and several volunteers as well. I wish to thank all the volunteer babysitters that help in the nursery supporting this ministry; Deb Haefner, Arbie Hollenberg, Sheron Howe, John Palmer, Gwen Ragland, 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.

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 giving statements.

We are thankful to have a dedicated group of bursars in Debbie Haefner, Dusty Hassler, Jim Hollenberg, Jim Howe, David Palmer, John Palmer, and Dave Sinclair with Dennis Haefner filling in if necessary. We are also thankful to have our church secretaries for this year, Marlene Martens and Debbie Haefner, who made the timely deposits and the accurate posting of the contributions.

John Palmer, Treasurer

Deaconess Anne House

It was an exciting year for all at DAH. Martin Geiger, one of St. Barnabas' first interns, has been ordained a deacon, on his way to the priesthood. We remember him fondly.

Jillian and her current interns, along with the Advisory board, put on their first Annual Trivia Night and it was a smashing success!!! St. Barnabas was well represented with masters of trivia. A good time, good food and drink was had by all. The winning table will be honored with dinner prepared by the Advisory Board in January. The profits will be directed to numerous repair projects on the house.

I continue to value my time on the board and with these young people who have taken a year out of their lives to spend giving back to our community. St. Louis is most fortunate in that several interns have chosen to continue both educational and employment opportunities here.

Carol Stout

Volunteer Mission at County Juvenile Detention Center (CJDC) Expands in 2018

In the past we have annually hosted 2 to 3 birthday parties focused on celebrating those who have a birthday that month. Our most recent party was January 11, 2019.

Two years ago, John Snipes, the former administrator to the CJDC, enlisted Mike Dobbs to organize their library of some 1000 to 2000 books and to mentor one-on-one with reading- challenged youth. In 2017 the campus was moved to a new center changing the dynamics of the program, while offering better security.

This program was expanded this year when Susan Oris joined Mike in 2018 and brought her knowledge of children/ teen-age books, plus experience in assisting youths with reading problems. More attention could be given to the inquiries of the kids. Susan led the categorizing of the books to make selection easier. Susan and Mike were able to persuade the Episcopal Center Mission to find a sponsor for a proper reading cart which holds twice the books; the titles are angled and more easily viewed. Over \$1,800 was spent to obtain 400 books to complete series and to augment authors that were best received. The original library contained some incomplete trilogies or series which the kids were enjoying.

Recently the test results of four youths were reviewed. In 2 months, three youths had increased their reading level by 6 months, and one by 2.5 years. The administrator also praised the enthusiasm for the book program. This was evident when both Christmas and New Year's Day fell on a Tuesday in 2018. They were very hungry for reading material come Thursday. The Special School District is involved in the Detention Center and assesses their reading abilities. Too many are at or below fourth grade reading ability; which is not compatible with gainful employment.

Susan and Mike are present every Tuesday and Thursday for two to three hours and sometimes on extra days to continue the organization of the reading material. Together they had over 600 hours of volunteer time last year. Thanks to John Palmer for his donation of "Street Rodder" Magazine, a favorite with the boys. Inquire of Susan or Mike if you have sets of paperbacks you would like to donate.

Susan Oris and Michael Dobbs, "Librarians" to the CJDC

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 2018, 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 E.C.W. met year round on the second Wednesday of the month. From September through May we often began with the celebration of the Eucharist at 9:30 a.m. Thank you so much, Rev. Renee. At 10:00 a.m. we begin our business meeting. At 11:30 a.m. we share lunch and conversation. We collect loose change to help support U.T.O, C.P.C., Koins for Kids and the Quiet Circle. During the summer we played tourist. In June we ate at Lewis and Clark Restaurant then toured the Lewis and Clark Museum and Boathouse. July - we ate at the Greek Church of the Assumption and toured the church with an informative docent. In August, we had lunch at Tony's on Main Street and rode the St. Charles Trolley.

We are blessed with a small but mighty group of dedicated women. This was our first year of alternating chairwomen. The shared responsibility has worked very well. Sylvia Robbins is the treasurer. Holly Garrett is secretary and the information dispenser. Lana Maggart is prayer leader. Karen Birr provides us with information from the larger church as an E.C.W. Provence V Representative. Idea girls and worker bees include Mary Anselmo, Sharon Love, Julie Manton, and Charlotte Williams. Holly Garrett was nominated for the Triennial E.C.W. Distinguished Woman Award. This is a high honor just to be nominated.

Episcopal Church Women (continued on page 8)

Episcopal Church Women ((*continued*)

Please check our budget to see the outreach activities we annually support. In order to accomplish our outreach, E.C.W. has varied fundraises and we heartily thank all of our family and friends who support our dreams through their generosity. The gently used office-type clothing for Dress for Success helped prepare women entering the workforce by providing complete outfits used during interviews and their first few weeks on the job. The Grace Hill Giving Tree provided a Christmas for families who otherwise might not have celebrated. E.C.W. packed and paid for 12 shoeboxes for Samaritans' Purse to be used for children in war torn countries. Prior to the E.C.W. Diocesan Retreat, our parish collected women's feminine items that went to the St. Stephen's – Ferguson Pantry. 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. Sadly this year we were called upon to assist the families of Bill Wardle, Kitty Whitling, and Dr. Sam Nwaobasi.

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 (continued)

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 and Hospitality

Susan Oris, Vestry Liaison - No report.

2018 Fundraising/Outreach Events

February 13 - Shrove Tuesday, Pancakes for Jesus (Off-site)

July 14 - Feed My Starving Children

July 29 - School Supplies Ingathering for T.E.A.M

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

October 27 –Trunk or Treat

November 3 - Holiday Dinner

November 18 - Christmas Shoe Boxes

November/December –Summons of Joy

December 2 - Grace Hill Giving Tree

December 14 - Adopt A Family

Gourmet Group

The Gourmet Group meets monthly on the third Saturday. We meet at our homes or go out to eat as suits the host. If held in a member's home the host provides the entree' with other members bringing support dishes. The host also provides coffee and tea with members bringing their beverage of choice. We have a good time with lots of fellowship as we share a tasty meal. We are always open for guests and new members. Think about joining us. During the year health issues necessitated some big changes in the life of Felix Constant. We miss seeing him at our gatherings. On Thanksgiving our dear friend, Gary Clark passed away. We will miss his wit and dry humor. Current members are Mary and John Anselmo, Donna Clark, Holly Garrett, Linda and Tom Ley, Karen and Matt Matuszewski, Sylvia and Wayne Robbins, Donna and Rich Robertson, Roy Schaefer, and Charlotte Williams.

For more information contact Sylvia Robbins at 636-916-1520 or Mary Anselmo at 314-837-9618.

Mary Anselmo

Kitchen Activities

It was great relief that we were finally able to resume kitchen-involved activities such as Coffee Hour, Friday Lunches, and the many other events that call for the use of a kitchen. Thanks are in order to everyone who helped with the first cleanup and then the restocking. The kitchen is now brighter due to new lighting and wonderful new stoves that give us more baking space.

As with other programs, our numbers have decreased and our Friday lunches have been impacted. We will hold our lunches on the third Friday of the month with a few exceptions and those will be on the second Friday.

We welcome all our regulars and would love to meet any of your friends, neighbors and relatives. Just remember to sign up so as to give the cooks fair notice. All of us who cook have as fear/horror of running out of food so signing up saves us nightmares.

I look forward to seeing everyone in 2019.

Carol Stout

Liturgical Ministries: Acolytes, Lectors, and Worship Leaders

We are blessed with so many people who multi-task to make sure that our worship services flow 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, baptism, funeral and memorial services.

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

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

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

Holly Garrett, Team Leader

Shepherd Circles

As Jesus is our Shepherd, we are His sheep and so it goes with the Shepherd Circles in our parish. Each member of the parish is assigned to a circle. The leaders of the circle contact their 'sheep' to keep them aware of any news that should be shared throughout the congregation and to check on them frequently through cards, calls or emails, for that 'personal touch'. The Shepherd Circles also prepare meals for Advent and Lenten services as well as other Parish gatherings as assigned.

I would like to thank the following Shepherd Circle Leaders for their devotion.

- Circle 1:** Debbie Haefner and Holly Garrett
- Circle 2:** Caroline Moore, Carolyn Stout and Nancy Heinz
- Circle 3:** Sylvia Robbins and Mary Anselmo
- Circle 4:** Lana Maggart and Arbie Hollenberg

Debbie Haefner, Shepherd Circle Leader

St. Barnabas' Adult Choir

Every year, I always pause and take a moment to reflect before writing my Annual Report. During my reflection this year, I have come to realize that many changes have happened with our Music Ministry!! For starters, I have been blessed with the opportunity to evolve from Adult Choir Director to Director of Music. I am so thankful and honored that I was given this opportunity to lead St. Barnabas with the gift of music!! However, one concern of my new position was that I had never learned to play the organ. I did not want our services to be without the sounds of our glorious organ, so I decided to challenge myself with learning a new instrument and started taking organ lessons with Mr. Pat Partridge from Christ Church Cathedral.

Although I still have much to learn, I was able to make the switch from piano to organ during the summer services. Another change, we have started using our newly purchased *Lift Every Voice and Sing II* hymnals on a regular basis during services. Also, with the start of a new Church year in Advent, I have decided to revisit our many variations of Service Music and attempt to create Service Music to utilize each year. I would like to thank the Choir for being exceptional leaders of music and for their continued contributions, both as individuals members and as group, to St. Barnabas!!

Speaking of the Choir, the St. Barnabas Adult Choir is comprised of such an amazingly talented group of singers and the opportunity to direct them is both a privilege and a blessing!! We would like to remind everyone that we are a non-auditioned choir and anyone who wishes to joins 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 are 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 Grames for keeping this amazing program and web page current. Unfortunately, no new pieces were purchased this year. I was very underwhelmed with the new options for sacred choral music. With the average cost for a new piece of music running around \$50, I decided to wait a year and hope that next year will bring better options for our Choir. However, we have plenty of music available in our library to fill our program year with wonderful sacred choral music for all to enjoy!!

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

Respectfully Submitted, Leah Rachele Milton, Director of Music

Members of the 2018-2019 St. Barnabas Choir

Sopranos:

Sally Boyd
Lynn Grames
Diana Howarth
Sharon Love
Julie Manton
Kelsey Sinclair

Altos:

Mary Dobbs
Debbie Haefner
Sheron Howe
Susan Oris
Deb Palmer
Andria Sinclair

Tenors:

Ron Grames
Dave Palmer

Basses:

Clark Burton
Michael Boyd
David Daniels
Dennis Haefner
Dusty Hassler
Jim Howe

United Thank Offering

The United Thank Offering is a small but mighty ministry of the Episcopal church. “Grateful Giving” has been the theme this year. We put coins into blue UTO boxes to thank god for the small blessings that have come our way. It could be that the traffic lights were green all the way to work when we were running a little late or the person in front of you paid for your coffee at Starbucks. Sometimes we are just grateful for little things like a crackling fire on a cold winter night or a spring-like day in the middle of February. Maybe we are delighted to see that somebody picked up fresh flowers “just because”. Or maybe somebody did the laundry, including folding, without being asked. Little things.

Twice a year we empty our boxes, count our blessings, and send our monetary thanks to the UTO. All of these funds are used for grants. And the grants are distributed all over the world: from Connecticut to Maryland; from Sri Lanka to Spain. The grants are used to provide for such diverse needs as creating a center for folks in Kenya. Grants go for such worthy projects as creating a Book of Common Prayer in the Lakota language for the tribes in South Dakota, which would also include some liturgies that are unique to the Diocese of South Dakota.

We collected \$414.00 in the spring and an additional \$645.00 this all for a grand total of \$1059.00. ***Thank you*** for “paying forward” those small blessings that the Lord had given us.

Holly Garrett, UTO Coordinator

Ushers

Ushers are often the first persons 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 2018:

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 in the new year.

Jim Birr, Head of Ushers

Worship Team

The job of the Worship Team is to work with the Rector (sometimes consulting with Vestry) in planning, scheduling, coordinating, and producing the calendar of events and special services. Worship Team members include Jim Birr, Holly Garrett, Harry Goff, Lynn Grames, Diana Howarth, Leah Millton, and Rev. Renee Fenner. Acolytes, choir, lectors, music, worship leaders, and ushers are represented.

The team meets 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 it.

Holly Garrett, Team Leader

ST. BARNABAS EPISCOPAL CHURCH WOMEN
TREASURER'S REPORT -2018

	2018	2018	2019
	Budget	Actual	Projected
Administration			
Slush Fund	\$168.00	\$168.00	\$175.00
Subtotal Administration	\$168.00	\$168.00	\$175.00
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
Quiet Circle	\$150.00	\$245.00	\$150.00
SUBTOTAL IN THE PARISH	\$900.00	\$995.00	\$750.00
In the Community			
Meals on Wheels North County	\$50.00	\$50.00	\$50.00
TEAM	\$70.00	\$70.00	\$100.00
Valley Industries	\$25.00	\$25.00	\$25.00
Bravely	\$100.00	\$100.00	\$100.00
Dress for Success	\$25.00	\$25.00	\$25.00
Crisis Nursery	\$50.00	\$50.00	\$100.00
Bridge Bread			\$50.00
Subtotal In the Community	\$320.00	\$320.00	\$450.00
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			\$2,000.00

Sylvia Robbins
ECW Treasurer

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

CASH DETAIL	31-DEC-18	31-DEC-17
Assets		
Cash		
Checking account	49,016.28	8,408.92
Money market account	68,883.89	98,868.45
Petty cash	20.0	20.00
	117,920.17	107,297.37
Endowment fund investments	213,870.21	213,272.61
	213,870.21	213,272.61
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	963,991.14	952,770.74
Liabilities		
Mortgage	0.00	0.00
	0.00	0.00
Net Worth	963,991.14	952,770.74
Liabilities & Net Worth	963,991.14	952,770.74

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

CASH DETAIL	31-Dec-18	31-Dec-17
Funds		
Operating	(52,302.82)	(24,038.77)
Capital	59,428.54	52,076.06
Endowment	6,382.95	6,087.95
Hunger	866.25	586.25
Memorial	91,877.89	57,765.23
Youth group	0.00	904.50
Men's club	0.00	1,075.76
Altar guild	4,840.56	4,665.32
Choir fund	(170.56)	817.99
Kitchen	1,427.38	2,192.58
Columbarium fund	4,600.00	4,600.00
Scrip	(479.05)	(499.05)
In/Out	1,449.03	1,063.55
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Total Cash	<u>117,920.17</u>	<u>107,297.37</u>

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

INCOME & EXPENSE STATEMENT	2018 Actual	2018 Budget	2019 Budget
RECEIPTS			
Pledge payments	129,163.00	105,485.00	109,429.00
Plate offerings	1,983.32	5,000.00	4,000.00
Seasonal offerings	993.00	700.00	900.00
Church group contributions	600.00	600.00	600.00
Outside group contributions	700.00	1,000.00	700.00
Tower lease income	8,846.86	9,651.00	9,651.00
Endowment fund income	6,079.91	4,000.00	4,000.00
Gifts and fund raising	1,719.51	4,500.00	2,000.00
Script commission	186.80	200.00	0.00
Interest income	17.60	25.00	2000
Other income	2,145.76	500.00	500.00
Total Operating Receipts	152,435.76	131,661.00	131,800.00
Capital fund	51,750.99	3,060.00	980.00
Endowment fund	295.00	1,095.00	20.00
Hunger fund	4,620.00	4,505.00	2,330.00
Memorial fund	34,112.66	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	2,082.00	0.00	0.00
Choir fund	100.00	0.00	0.00
Kitchen fund	333.20	0.00	0.00
Columbarium fund	0.00	0.00	0.00
Script receipts	20.00	0.00	0.00
In/out receipts	3,959.67	0.00	0.00
Total Non-Operating Receipts	97,273.52	8,660.00	3,330.00
Total Receipts	249,709.28	140,321.00	135,130.00

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

INCOME & EXPENSE STATEMENT	2018 Actual	2018 Budget	2019 Budget
DISBURSEMENTS			
Operating Expenses			
Stipend	55,866.04	55,866.00	57,542.00
Housing allowance	22,562.04	19,787.00	23,239.00
Auto allowance	117.11	2,892.00	0.00
Health, life etc	9,484.00	12,192.00	11,000.00
Pension premium	13,221.00	13,618.00	14,541.00
Supply clergy	150.00	700.00	150.00
Continuing education	100.00	200.00	200.00
Discretionary fund	(100.00)	500.00	500.00
Total Rector	101,400.19	105,755.00	107,172.00
Secretary	13,457.72	13,081.00	13,473.00
Organist	91.95	4,414.00	0.00
Organist replacement	0.00	300.00	0.00
Choir director	11,189.04	6,775.00	11,525.00
Babysitter	830.00	1,000.00	1,000.00
Salary taxes	1,841.07	1,806.00	1,806.00
Payroll fees	781.80	800.00	800.00
Workmen's comp	298.00	250.00	300.00
Total Other Personnel	28,489.58	28,426.00	28,958.00
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

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

INCOME & EXPENSE STATEMENT	2018 Actual	2018 Budget	2019 Budget
Advertising	60.00	150.00	100.00
Copier	2,996.49	3,500.00	3,200.00
Office supplies	1,541.41	2,000.00	2,000.00
Postage	278.40	300.00	300.00
Published music	0.00	100.00	100.00
Total Administration	4,876.30	6,050.00	5,700.00
Electric	7,075.49	6,200.00	6,500.00
Gas	3,655.97	3,500.00	3,600.00
Hauling	336.49	300.00	400.00
Telephone	2,497.35	2,700.00	2,600.00
Water & sewer	1,386.24	1,000.00	1,200.00
Total Utilities	14,951.54	13,700.00	14,300.00
Church insurance	14,617.00	15,100.00	15,100.00
Custodial services	3,775.00	4,100.00	3,800.00
Grounds maintenance	2,263.86	3,000.00	3,000.00
Repairs & maintenance	3,148.65	2,200.00	2,200.00
Total Building Maintenance	23,804.51	24,400.00	24,100.00
Diocesan fair share	5,000.00	6,000.00	6,000.00
Convention delegate	0.00	500.00	500.00
Other contributions	0.00	0.00	0.00
Total Outside Parish	5,000.00	6,500.00	6,500.00
Other	1,677.69	2,000.00	2,000.00
Total Other	1,677.69	2,000.00	2,000.00
Total Operating Expense	180,699.81	186,931.00	188,830.00

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

INCOME & EXPENSE STATEMENT	2018 Actual	2018 Budget	2019 Budget
Non-Operating Expense			
Capital fund	44,398.51	3,060.00	980.00
Endowment fund	0.00	1095.00	20.00
Hunger fund	4,340.00	4505.00	2330.00
Memorial fund	0.00	0.00	0.00
Youth Group Fund	904.50	0.00	0.00
Men's club fund	1,075.76	0.00	0.00
Altar guild fund	1906.76	0.00	0.00
Choir fund	1,088.55	0.00	0.00
Kitchen Fund	1,098.40	0.00	0.00
Columbarium fund	0.00	0.00	0.00
Script disbursements	0.00	0.00	0.00
In/out disbursements	3,574.18	0.00	0.00
Total Non-Operating Expense	58,386.67	8,660.00	3,330.00
Total Expenses	239,086.48	195,591.00	192,160.00
SURPLUS (DEFICIT)			
Operating Surplus (Deficit)	(28,264.05)	(55,270.00)	(57,030.00)
Total Surplus (Deficit)	10,622.80	(55,270.00)	(57,030.00)
Cash Balance in Operating Fund--			
at beginning of year	(24,038.77)	(24,038.77)	(52,302.82)
at year end of year	(52,302.82)	(79,308.77)	(109,332.82)

ST. BARNABAS EPISCOPAL CHURCH
TREASURER'S REPORT
December 31, 2018

STATEMENT OF CASH FLOW

Beginning Cash		
Checking	8,408.92	
Money Market	98,868.45	
Petty Cash	20.00	
		107,297.37
Operating Surplus (Deficit)		(28,264.05)
Changes in Other Funds		
Capital	7,352.48	
Endowment	295.00	
Hunger	280.00	
Memorial	34,112.66	
Youth Group	(904.50)	
Men's Club	(1,075.76)	
Altar Guild	175.24	
Choir	(988.55)	
Kitchen	(765.20)	
Columbarium	0.00	
Scrip	20.00	
In/Out	385.48	
		38,886.85
Endowment Fund Purchases		0.00
Fixed Asset Purchases		0.00
Ending Cash		
Checking	49,016.28	
Money Market	68,883.89	
Petty Cash	20.00	
		117,920.17

ST. BARNABAS EPISCOPAL CHURCH
ENDOWMENT FUND REPORT
December 31, 2018

BALANCE SHEET	31-Dec-18	31-Dec-17
Assets		
Cash		
Wells Fargo	294.03	283.19
Dividend Growth Fund	0.00	0.00
Intermediate Term Bond Fund	0.00	0.00
	<u>294.03</u>	<u>283.19</u>
Mutual Funds		
Vanguard Dividend Growth	162,380.06	165,322.07
Vanguard Intermediate Bond	10,818.75	11,152.54
	<u>173,198.81</u>	<u>176,474.61</u>
Stocks		
Ameren UE	40,377.37	36,514.81
	<u>40,377.37</u>	<u>36,514.81</u>
Total Assets	<u><u>213,870.21</u></u>	<u><u>213,272.61</u></u>

FINANCIAL CHANGE

Beginning balance	213,272.61
Purchases	0.00
Earnings	14,883.52
Withdrawals	(4,598.50)
Market adjustment	(9,687.42)
Ending balance	<u><u>213,870.21</u></u>



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

Betty Hoefener
Camilla Murphy
Dr. Sam Nwaobasi
Kitty Whitling