

**THE EPISCOPAL CHURCH OF THE REDEEMER  
ANNUAL MEETING  
February 20, 2022**

AGENDA

OPENING..... The Rev. Philip DeVaul

- Opening prayer
- Appointment of a secretary for this meeting
- Move to accept minutes of 2021 Annual Meeting

REPORTS

- Senior Warden Remarks..... Emily von Allmen
- Nominating Committee..... Christine Andrew  
- Presentation of the nominees and vote
- Treasurer's Report..... Rob Kranz

CLOSING..... The Rev. Philip DeVaul

- Closing prayer
- Adjourn

**THE CHURCH OF THE REDEEMER  
CASH STATEMENT - OPERATING FUND  
FOR THE YEARS ENDED DECEMBER 31, 2020, 2021 AND BUDGET YEAR 2022**

	<u>2020</u>	<u>2021</u>	<b>BUDGET <u>2022</u></b>
BEGINNING CASH BALANCE	345,503	596,374	710,115
RECEIPTS			
Plate Offering	241,543	198,289	134,872
Pledge Income	1,069,534	1,005,930	1,168,183
Investment Income	457,682	475,429	557,851
Special Use Income	3,166	3,605	15,937
Miscellaneous Income	<u>133,603</u>	<u>190,685</u>	<u>156,000</u>
Total Receipts	<u>1,905,528</u>	<u>1,873,938</u>	<u>2,032,843</u>
TOTAL CASH AVAILABLE	2,251,031	2,470,312	2,742,958
DISBURSEMENTS			
Clergy Salaries & Expenses	320,272	300,611	309,081
Support Staff	619,388	707,018	755,830
Church Building Expense	129,272	152,851	159,315
Office Support	44,304	64,963	61,921
Liturgy Board	11,908	20,557	26,897
Education Board	17,640	8,665	51,190
Pastoral Board	12,351	7,724	23,995
Other Expenses	<u>7,557</u>	<u>10,645</u>	<u>12,200</u>
Total Internal Expenses	1,162,692	1,273,034	1,400,429
Mission Board *	150,590	159,690	200,539
Diocesan Assessment	246,980	243,234	261,664
Other Outreach	<u>164,742</u>	<u>196,430</u>	<u>165,700</u>
Total Disbursements	<u>\$1,725,004</u>	<u>\$1,872,388</u>	<u>\$2,028,332</u>
Reimbursements & other pass- through cash receipts		\$112,191	
Inc/(Dec) in debt	\$199,700		
Checks to Endowments & Other uses of Cash	<u>-\$129,353</u>		
CASH RECEIPTS GREATER (LESS) THAN DISBURSEMENTS	<u>250,871</u>	<u>113,741</u>	<u>4,511</u>
ENDING CASH BALANCE	<u><u>\$596,374</u></u>	<u><u>\$710,115</u></u>	<u><u>\$714,626</u></u>

\* Mission Board expenses include allocated salaries.

**THE CHURCH OF THE REDEEMER**  
**WHAT ARE OUR SOURCES AND USES OF MONEY?**  
**FOR THE YEARS ENDED DECEMBER 31, 2020, 2021 AND BUDGET YEAR 2022**  
**(Figures in Thousand Dollars)**

	<u>2020</u>		<u>2021</u>		<u>BUDGET</u> <u>2022</u>	
RECEIPTS	\$	%	\$	%	\$	%
Plate Offering	241.5	13%	198.3	11%	134.9	7%
Pledge Income	1,069.5	56%	1,005.9	54%	1,168.2	57%
Investment Income	457.7	24%	475.4	25%	557.9	27%
Special Use Income	3.2	0%	3.6	0%	15.9	1%
Miscellaneous	133.6	7%	190.7	10%	156.0	8%
<b>Total Receipts</b>	<b>1,905.5</b>	<b>100%</b>	<b>1,873.9</b>	<b>100%</b>	<b>2,032.9</b>	<b>100%</b>
<b>DISBURSEMENTS</b>						
Clergy	320.3	18%	300.6	16%	309.1	15%
Support Staff	619.4	36%	707.0	38%	755.8	37%
Church Building	129.3	7%	152.9	8%	159.3	8%
Office Support	44.3	3%	65.0	3%	61.9	3%
Liturgy & Pastoral	24.3	1%	28.3	2%	26.9	1%
Education Board	17.6	1%	8.7	0%	51.2	3%
Pastoral Board	12.0	1%	12.4	1%	24.0	1%
All Other Internal	7.6	0%	10.6	1%	12.2	1%
<b>Total Internal Expenses</b>	<b>1,174.8</b>	<b>68%</b>	<b>1,285.5</b>	<b>68%</b>	<b>1,400.4</b>	<b>69%</b>
Mission Board *	150.6	9%	159.7	8%	200.5	10%
Diocesan Assessment	247.0	14%	243.2	13%	261.7	13%
Outreach	164.7	9%	196.4	10%	165.7	8%
<b>Total Expenditures</b>	<b>1,737.1</b>	<b>100%</b>	<b>1,884.8</b>	<b>100%</b>	<b>2,028.3</b>	<b>100%</b>

\* Mission Board expenses include allocated salaries.

**THE CHURCH OF THE REDEEMER  
STATEMENT OF PLEDGES  
FOR THE YEARS ENDED DECEMBER 31, 2020, 2021 AND BUDGET YEAR 2022**

	<u>2020</u>	<u>2021</u>	<u>BUDGET</u> <u>2022</u>
PLEGGED FOR THE YEAR	\$ 1,154,476	\$ 1,161,253	\$ 1,229,666
PAYMENTS RECEIVED			
As Prepayments	233,670	301,562	230,042
In the Pledge Year	744,506	746,620	815,174
After the Pledge Year ends (estimated)	130,121	66,621	122,967
TOTAL PLEDGES RECEIVED	\$ 1,108,297	\$ 1,114,803	\$ 1,168,183
TOTAL PLEDGES UNCOLLECTED	\$ 46,179	\$ 46,450	\$ 61,483
% PLEDGES UNCOLLECTED	4.00%	4.00%	5.00%

**THE CHURCH OF THE REDEEMER  
STATEMENT OF ENLIVEN OUR VISION PLEDGES  
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2021**

	<u>2020</u>	<u>2021</u>
TOTAL PLEDGES	\$2,007,315	\$2,007,315
PAYMENTS RECEIVED		
2011	6,500	6,500
2012	416,423	416,423
2013	278,123	278,123
2014	181,962	181,962
2015	151,672	151,672
2016	100,412	100,412
2017	43,071	43,071
2018	7,890	7,890
2019	8,150	8,150
2020	0	0
2021		10,340
TOTAL PLEDGES RECEIVED	\$1,194,202	\$1,204,542
PLEGGED PAYMENTS TO BE RECEIVED	\$813,113	\$802,773

**THE CHURCH OF THE REDEEMER  
DOLLARS SPENT IN PROGRAMS LED BY LAY LEADERS  
FOR THE YEARS ENDED DECEMBER 31, 2020, 2021 AND BUDGET YEAR 2022**

	<u>2020</u>	<u>2021</u>	<b><u>BUDGET</u></b> <b><u>2022</u></b>
BUILDING & GROUNDS	\$129,272	\$152,851	\$159,315
ALTAR GUILD	2,152	1,959	3,397
FLOWER GUILD	5,729	10,141	12,000
CHRISTIAN EDUCATION	5,600	4,391	16,590
ADULT EDUCATION	5,750	1,050	11,450
YOUTH GROUP	258	645	9,000
PASTORAL CARE	12,586	7,724	22,995
EMC	2,400	2,400	2,400
OUTREACH	150,590	159,690	200,539
NEWCOMERS	(235)	0	1,000
OTHER	1,639	0	6,200
PRESCHOOL	<u>154,387</u>	<u>189,230</u>	<u>156,000</u>
TOTAL	<u>\$470,128</u>	<u>\$530,081</u>	<u>\$600,886</u>
% OF TOTAL EXPENDITURES	<u>27.25%</u>	<u>28.31%</u>	<u>29.62%</u>

\* Mission Board expenses include allocated salaries.

**THE CHURCH OF THE REDEEMER  
TOTAL OUTREACH SPENDING  
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2021**

	<u>2020</u>	<u>2021</u>
Percent of church building expenses devoted to building use for the wider community: AA, Alanon, IHN, etc. (7.5%)	\$ 13,000	\$ 16,300
Redeemer Preschool	154,400	189,200
Diocesan Assessment, to fund Diocesan program budget approved by Diocesan Convention	247,000	243,200
Outreach Budget	150,600	159,700
Discretionary Funds Budgeted	5,000	4,700
Pass through Contributions	18,300	15,500
<b>TOTAL</b>	<u><u>\$588,300</u></u>	<u><u>\$628,600</u></u>
 Percent of Total Receipts	 <u><u>33.20%</u></u>	 <u><u>35.48%</u></u>