

**Sixtieth Annual Meeting of  
The Church of Christ the King Episcopal  
January 30, 2022**

**Agenda**

Opening Song and Prayer—*The Servant Song*, verses 1 and 2

Will you let me be your servant, let me be as Christ to you:  
Pray that I may have the grace to let you be my servant, too.

We are pilgrims on a journey, we are travelers on the road;  
We are here to help each other walk the mile and bear the load.

Proof of Quorum (Mike Paugh, Jr. Warden)

Call to Order (The Rev. Margaret Peel-Shakespeare)

Approval of Minutes of 59th Annual Meeting

Search Committee Report

Clergy Report

Presentation of the 2022 Budget (Bob DeLong)

Recognition of Outgoing Vestry Members (The Rev. Margaret Peel-Shakespeare)

Presentation of Vestry Nominating Committee Report (Peggy Broderick, Clerk)

Election of Vestry Members and Wardens

Open for Questions

Adjournment

Closing Song and Prayer, *The Servant Song*, verse 3

I will hold the Christ light for you in the night-time of your fear;  
I will hold my hand out to you, speak the peace you long to hear.

The Servant Song. CCLI Song #72673. Words and Music: Richard Gillard. *Harm. by Betty Pulkingam.*©19977 Scripture in Song.  
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**Fifty-Ninth Annual Parish Meeting of  
The Church of Christ the King Episcopal  
6490 Carr Street, Arvada, Colorado 80004  
January 31, 2021  
held via Zoom**

**Opening Song and Prayer:** The 2021 Annual Parish Meeting opened with the congregation joining in to sing “The Servant Song” (verses 1 and 2) led by Andi Smith on the piano. Rev. Margaret began the Zoom meeting with a prayer.

**Proof of Quorum:** Barbara Jennings, Jr. Warden, confirmed that there were sufficient church members present for a quorum.

**Call to Order:** Rev. Margaret Peel-Shakespeare (Interim Priest) called the meeting to order at 10:30 a.m.

Rev. Margaret thanked Jessica Starbird, Andi Smith and Jeff Smith for their help in preparing for the annual meeting. The 2020 Annual Report was distributed via email on January 21, 2021 so that parishioners would have an opportunity to review the information prior to the annual meeting. Special recognition was given to Martha Jones for her work on updating the CTK website. Rev. Margaret reminded members how to vote for approval from within Zoom.

**Approval of the Minutes of the 58<sup>th</sup> Annual Meeting:** A motion was made to approve the minutes from the 58<sup>th</sup> Annual Meeting held on January 26, 2020. The motion was seconded and approved.

**Clergy Report:** Rev. Margaret reviewed the transition process with the congregation. The process was explained using the screen to share the timeline provided by the Diocesan Office of Transition Ministry. Rev. Margaret mentioned that we are currently about one-quarter of the way through the sequential steps. The formal search process will begin this coming spring when the Vestry will appoint the members of the Search Committee. This committee will work to gather the documents and information necessary to prepare the Parish Profile used to advertise the rector position and gather applicants. The Search Committee will reach out to parishioners for their input throughout this process through focus groups, and this committee will conduct interviews of potential candidates. The Search Committee will then recommend candidates to the vestry; the final candidate is selected by the Vestry.

**Presentation of the 2021 Budget:** Bob DeLong began by thanking all those who participate in our parish financial activities as follows: Our bookkeeper, Ros Patterson; our tellers who perform the weekly count and posting of contributions under the leadership of Cathie Craig; the members of the Finance Committee; the members of the Audit Committee, and all our generous parishioners. He noted that the financial documents for 2020 and also the proposed budget for 2021 were contained in the Annual Report distributed via email prior to this meeting.

Bob DeLong mentioned that 2020 had been a good year for Christ the King, with income about \$3,000 over expenses. CTK did receive \$23,600 in funds through the Payroll Protection Plan which helped us greatly. Bob mentioned that the annual financial information was reviewed by both the Finance Committee and the Vestry in advance of this meeting. Bob stated that we have a balanced budget for the preliminary 2021 budget using a conservative approach. The financial status of CTK will be checked on a month-by-month basis. He also mentioned that the proposed 2021 budget included \$3,000 for the search process.

**Motion:** Mark Molello moved to accept the 2021 Preliminary Budget as presented. Daniel Ohamaka

seconded the motion. As there were no objections or abstentions, the motion was approved by those attending the Zoom meeting.

Rob Jones offered special thanks to Robert DeLong and Ros Patterson for their hard work.

**Recognition of Outgoing Vestry Members:** Rev. Margaret offered special thanks to our two outgoing CTK Vestry members, Linda Palmer and Daniel Ohamaka. Linda Palmer has completed two and a half terms, and Daniel Ohamaka has completed his three-year term. CTK thanks them both for their contributions and years of service. Both members are invaluable and are greatly appreciated.

**Presentation of the Nominating Committee Report:** The Nominating Committee recommends the following individuals for the 2021 CTK Vestry positions:

- Barbara Jennings, Sr. Warden
- Bob Mickelson, Jr. Warden
- Rick Atkinson, nominated for open vestry member position.
- Nancy St. Pierre, nominated for open vestry member position.

Candidates Rick Atkinson and Nancy St. Pierre each prepared information about themselves which has been included in the weekly. Special thanks were offered to Rick Atkinson and Nancy St. Pierre for volunteering to serve on the Vestry beginning February 2021.

**Election of 2020 Vestry Members:** Ros Patterson moved that the proposed slate of candidates be approved as presented. The motion was seconded by Kit Ryan. The Nominating Committee slate of candidates was approved as presented as there were no abstentions or objections.

**Amendment of Articles of Incorporation, Section 7.5 Distributions of Endowment Funds:** Rev. Margaret reported that the amended Articles of Incorporation (approved by the congregation under Rev. Becky last October 2020) have been returned by the Diocese because of concern over the percentage of numbers required of various groups for approval wording in Article 7.5 Distributions. The Diocese is suggesting that CTK change the wording of the percentage of approval to (3/4 across all groups) in order to avoid problems in the future.

The Vestry has approved this recommended change; however, this change cannot be accomplished today because Article 11.5 requires a 30-day notice to the congregation on the vote. CTK will provide the notice, share the details of the proposed change, and set the date to hold a special parish meeting to accomplish this. This information will be posted on our website and also distributed through email.

**Adjournment:** The meeting adjourned at 11:12 p.m.

**Closing and Prayer:** The meeting ended with the congregation singing verse 3 of “The Servant Song.” Rev. Margaret closed the meeting with a prayer.

*Respectfully submitted,*

Peggy Broderick  
Vestry Clerk

**2021 Parish Leadership  
Vestry Members**

**Senior Warden:** Barbara Jennings

**Junior Warden:** Mike Paugh

**Vestry Members:**

Bob DeLong (Treasurer)  
Phil Goodman  
Amanda Roberts  
Nancy St. Pierre  
Rick Atkinson  
Kit Ryan (January—March)

**Clerk:** Peggy Broderick

**2021 Parish Records**

**Births**

None

**Newcomers:**

Billingham, Richard & Dorothy  
Luttrell, Glenda & Myrna

**Baptisms**

None

**Visitors:**

None

**Transferred out -**

Fendel, Rick & Katie  
Richard, Nora

**Transferred In –**

None

**Deceased**

Don Brickley  
Kit Ryan  
Charlie Johnson  
Alice Flick

**Burials/Funerals**

Don Brickley  
Kit Ryan  
Charlie Johnson  
Alice Flick  
Terry Thomson  
Linda Atwater  
James Bryan

**Marriages**

None

**Confirmations**

Larry Healy & Molly Foley-Healy

## **RECTOR'S REPORT**

Dear Christ the King,

What a year 2021 turned out to be among us. We have experienced a lot in the past year including loss and joy in the lives of each other. We began the year solely worshipping online and at the end of May we were able to open our chapel for limited seating and in-person worship. Hearing you all sing and pray aloud was such a gift since that was the first time I had gathered in-person with you to worship, because of the pandemic. In June and July we worked with our HVAC company to improve the airflow in our nave and we were able to increase our numbers and meet in the nave again. We met successfully for six months in-person keeping up with the protocols of masking and distancing, etc. This past year we also learned how to live-stream our services via YouTube which has made it possible for many others to attend from home. Special thanks for Phil Goodman for all the hard work he has put into this process. Jessica Starbird, Rachel Mondragon, Frank Hester and Barbara Jennings have also given of their time to learn the process and help us with sound and tech for live-streaming. Thank you all for making this possible!

While we are currently not meeting in-person, due to the rise in covid cases even among our parish and families, we are still connected. We now know from experience that this covid "wave" will not last forever. Our goal is to resume live-streaming when the covid numbers decrease and when the time is right to re-open for limited seating.

This year has been marked by many things including improvements to our building such as updating thermostats and CO2 monitors in our nave to increase the air flow in that space. With the formation of a Property Committee we were able to focus on some special projects and much needed maintenance to our buildings and grounds. This includes the recent mold remediation/water damage in the office area and HVAC updates. Special thanks to Mike Paugh for chairing this Committee; Mike Paugh, Steve Barritt and Larry Healy serve as members of our Property Committee. Thank you to Mike, Steve and Larry for all the hours they have spent preparing the building or waiting on work to be completed. We are most grateful to you for keeping up with this!

Many of the improvements and maintenance to our church building have resulted in difficulty finding supplies and labor so most of these projects have taken longer than expected. However, we are still focused on completing the projects we have started and keeping up with needed maintenance.

The carpet project has also made progress! As you know, the carpet samples have been on display and the Property Committee is currently working with the Carpet committee to secure pricing and a bid for the work to install carpet in Kempshall Hall and the offices.

I want to thank outgoing vestry members Amanda Roberts and Robert DeLong for their service on the Vestry. In addition, I would like to thank Peggy Broderick for serving as Clerk and Robert DeLong for serving as our treasurer. Both have served faithfully for over five years now. Thank you for giving of your time and gifts to the church!

Your Search Committee has worked very hard this year to listen to your feedback from the survey, to complete the parish profile and to begin the interview process all with the help of the Diocese. Michelle Bredine, your Search Committee Chair, will give an update at the Annual Meeting and be sure to check out her update in this report.

Thank you for your prayers this past year. This is the year when you will call your next rector and it is a time to prepare yourselves for that work and new ministry at Christ the King. I would ask that you continue to pray for your church leadership during this time. Please pray for your Interim Rector, Wardens, Vestry members your Search Committee members and for the new Rector who will be selected this year. May we all be guided by the Holy Spirit during this transition.

Submitted by The Rev. Margaret Peel-Shakespeare, Interim Rector

## **Senior Warden's Report**

We started 2021 with the aim of regathering in the church building for worship services. After almost a year of worshipping over Zoom, we wanted to meet together again. Following Diocesan guidelines, we

wanted to have adequate airflow to make the space safe to meet. We had a three-phase plan to safely enter the church building again. The biggest hurdle was to make sure the airflow was sufficient to keep the air circulating to ameliorate the danger of passing the Corona -19 virus. We would wear masks and social distance as well.

Phase I -- Meet with 25 people in the Chapel where we could open windows and run the fans.

Phase II -- After some upgrades to the circulation, meet in the Nave with 75 people. We marked the pews with blue x's to indicate the social distancing.

Phase III --After some work to circulate the air in Kempself Hall, we could meet for social groupings like Coffee hour.

We achieved Phase I by the end of May. And we were back in the Nave by the end of June. We were able to hold funerals and Sunday worship services. We did have Coffee hours and Receptions after funerals in the parking lot under tents. We have yet to clear Kempself hall, but expect that could happen soon. After many months of Zoom services, it was decided to livestream the service through Youtube. We purchased cameras to improve the online services by livestreaming.

Another major effort for 2021 was to appoint a Search Committee and prepare to interview applicants for our new rector. With Michelle Bredine as chair, we did have a Search Committee set by April. They worked throughout 2021 to prepare a profile for the church and post it. By November, we had an active posting for new rectors to review and apply. We extended the posting through December and the Search Committee to complete interviews by February 2022.

Property Committee completed projects to enable our reopening and continue our efforts to replace the carpet in Kempself Hall and the Offices of the church.

While we could start the worship regathering. Other groups continued to meet via Zoom. Friday morning prayer, Wednesday Compline, Crafters of the King, Conversations on Racism and Reconciliation, Climate Care Tesm and Bible Study. Vestry has met on Zoom as well. We have not yet invited outside groups to meet in our building either.

While we couldn't hold our Neighborhood Dinners in the church, we continued to provide what outreach that we could. Mark Molello continued to help at St Clairs table. We provided money to bring Bibles to prisoners instead of the traditional turkey shoot. And we provided for the Rising in Arvada. We continue to collect our Monthly open offerings for specific outreach needs.

We lost one Vestry Member this year to cancer. Kit Ryan's funeral was held in the Nave on Jun 29,2021. We greatly miss his work on the Vestry. I also want to offer my thanks to our retiring Vestry members for their dedicated service: Bob DeLong and Amanda Roberts.. I want to thank Peggy Warren for her service as Clerk of the Vestry and Bob DeLong for his faithful service as our Treasurer.

Respectfully submitted

*Barbara Jennings*

### **Junior Warden's Report**

As with everything else in our lives over the past two years, COVID had an impact on the facilities here at Christ the King.

Soon after appointment of a new Junior Warden in April, a Property Committee was set up. This committee consists of Mike Paugh (Junior Warden), Steve Barritt, and Larry Healy.

After doing church via various Internet resources for over a year, we began looking for ways to get back to meeting in person. One of the first actions was to clean up the old church sanctuary and get it ready for in-person services. Thanks to a great bunch of parishioners who dedicated a Saturday to helping out, we were able to clean the chapel out and begin meeting there in late spring. The windows and ceiling

fans in the chapel allowed us to provide the required outside air and airflow for meeting in person.

In order to facilitate streaming our services to those who couldn't come to church, or who chose not to, we upgraded our wireless network infrastructure to support the video cameras and other equipment needed to make the services accessible online.

This was a good start, but the space in the chapel was quite limited and we needed more room as more people felt ready to come to in-person services. COVID guidelines stated that airflow and air "turnover" was important for meeting spaces. This led us to work with our HVAC contractors to evaluate the status of the systems serving the nave and narthex. That evaluation discovered that some of the equipment was not up to the task and we had to do some work on those systems in order to open up those spaces for in-person meeting. That mechanical work has been completed and includes new CO2 sensors and thermostats for better control. Steve Barritt of the Property Committee provided great guidance on this project.

Concurrently with the HVAC work, we repaired the water damage and mold that was in the storage room and former youth minister office. Larry Healy of the Property Committee worked to get bids and monitor the progress of this work.

Other changes done this year include the hiring of a lawn maintenance contractor to do our mowing. Prior to this we had volunteers doing the mowing work. I would like to thank all of the volunteers who did this work before we hired the service.

One of the effects of not meeting at the church is that the grounds don't get noticed much. In 2022 I hope we can bring back the Adopt a Plot program to get volunteers to maintain areas not covered in our mowing contract.

Other work that has been done this year includes putting rock along the sidewalk on the south side of the church. We also had a successful clean-up day in the fall to pick up leaves. This turned into more than two days since we had so many leaves. More of the dead trees on the east side of the parking lot were also taken out.

Replacement computers have been purchased for the office staff and are in the process of being prepared for use. We are also investigating cloud based solutions for our office needs to eliminate the need for a physical server in the office and the overhead required by the physical server.

Looking ahead to 2022, the Property Committee, in association with the Climate Care Team, has discussed replacing all the fluorescent bulbs in the building with LED bulbs to reduce energy costs. More landscaping work is also being discussed for the west lawn area.

The big project coming up is replacement of the flooring in Kempshell Hall. Peggy Broderick, Chris Linden, and Dave Burry have done a huge amount of work to get us ready for this improvement and the work should be done by summer of 2022.

I would like to thank the congregation for their great responses to our clean-up days and for all the other work you all do to keep our facilities in good condition. I look forward to working with all of you in 2022!

Mike Paugh, Junior Warden

### **Nominating Committee Report**

The following people have been nominated to serve on the Vestry for 2022:

Barbara Jennings – Senior Warden—1-year term

Mike Paugh – Junior Warden—1-year term

Mike Barker – 3-year term

Molly Foley-Healy – 3-year term

Kay Seiler – 3-year term



## **Search Committee**

The Search Committee was formed last spring and we immediately jumped into the search process. We met every Monday most weeks through the summer and early fall. One of our first duties was to create and release a Parish survey to invite feedback on the important things at Christ the King. Once we had the survey results, we spent much of our time using the information to put together a comprehensive Parish Profile. There were many reviews before we released the final Profile.

After we had the Profile created and approved by the Diocese, we jumped into writing interview questions based on the Profile. We've gone through a few revisions here, even in the middle of an interview. We chose a few questions and participated in a Mock Interview with Canon Vanessa from the Bishop's office. The experience was good and we learned a lot.

As we got close to our initial deadline for applicants, we were informed that we had only received two applications. Canon Vanessa recommended we keep our posting open for another month since we weren't going to begin interviewing until Epiphany anyway. By keeping the posting open, we were able to get more candidates.

Currently, we are in the process of interviewing our candidates. We have been very impressed by the qualifications of all of the candidates along with those we have interviewed thus far. We anticipate presenting our top 2-3 candidates to the Vestry by the middle of February, but we believe our discernment process will be difficult.

Thank you for keeping us in your prayers throughout this whole process. We could not have done it without your support and the grace of God.

Submitted by Michelle Bredine

Search Committee Chair

## **Altar Guild Report for 2021**

2021 has been a year of changes and adjustments due to Covid-19. During the first few months of 2021, the altar guild continued to make sure the sanctuary light was lit and kept flower arrangements on the altar while services were held on-line. When we were able to return to in-person services we began upstairs in the chapel and then moved back to the main sanctuary with limits on attendance and other modifications to the service following the guidance of the Diocese. Cathie, Diane and Kama carried out most of the altar guild responsibilities for Sunday services, funerals and memorial services over the summer as new practices were developed and revised. The full altar guild membership returned to a regular schedule in September.

Nancy St. Pierre and Kama have handled fresh flower arrangements when there are donations. Kama has also worked on increasing our supply of artificial arrangements so that we now have a variety of options for different seasons and occasions.

The primary focus for 2022 will be to refresh the banners that are used in the sanctuary. Several of our existing banners are in need of repair or replacement. In addition, the pews need to be oiled and eventually we would like to replace the Eucharistic visitor kits.

Our current membership includes Cathie Craig, Lori Molello, Linda Palmer, Sarah Andrews, Rachel Mondragon, Kama Linscome, and Diane Mickelson.

Kama Linscome and Diane Mickelson, Co-Directors

## **2021 Music Report**

*“Music is healing. Music holds things together.”*  
- Prince

We made it through 2021. It seemed like a “graduation” kind of year. We began the year with 100% online services. June came around and we slowly began in-person services in our little chapel. We limited our capacity to 25 but it was a glorious 25 every single week. We gradually made our way to the main sanctuary where we remained through the Christmas season. In May, a small group of bell choir members gathered just to make a joyful noise. We set the tables and music stands outside the main doors, oftentimes contending with a breeze (we used a LOT of clothespins!). It was wonderful just to hear the sound of bells. When the skies threatened possible rain, we moved into the narthex for a couple of gatherings but then the weather just got too blazing hot. When the month of October came around, official rehearsals began for both vocal and bell choirs. We limited our time together and quickly learned how to make the best use of the time we did have. We were able to provide some special pieces of music in the fall and at Christmas. And it was absolutely wonderful to celebrate Christmas in-person with both choirs offering special music.

I want to thank Michelle Bredine and Barbara Jennings for coming in and recording hymns and songs for the first half of the year. I thank Jeff Smith for being the recording and editing guy for those sessions.

I want to thank the members of Worshiping Voices Choir: Barbara Jennings, Michelle Bredine, Pat Barker, Sarah Andrews, Daniel Ohamaka and Byron Geizentanner.

I want to thank the members of Chi Rho Handbell Choir: Cathy Atkinson, Nancy St. Pierre, Bryne Atkinson, Glenda Luttrell, Beth Hester, Pat Barker, Melissa Powell, Margaret Potting, Rachel Mondragon, Rick Andrews.

To all of you ringers and singers, I say ‘thank you’ for continuing to support the Music Ministry here at Christ the King. As we navigate through these challenging times and try to figure out how we can con-

tinue to minister to the congregation and to each other, it continues to amaze me that God puts in our paths the people who need to be there at those specific points in time. Thank you for blessing me with your commitment, dedication and prayers.

To the congregation of Christ the King, I am so grateful for the prayers and support you have given me, especially since I've taken on a new role as a caregiver for my mom. That has been both challenging and rewarding. And challenging again. I am so humbled and honored to be serving as your Music Director. I look forward to us continuing this spiritual journey together in 2022.

Andi Smith, Music Director  
Vocal Choir and Handbell Choir Director

## **FAITH FORMATION**

### **Bible Study Group**

The Bible Study group met on Zoom with Rev. Margaret every Tuesday for about an hour and a half. We read and discussed Books from the Old and New Testaments. This year we concentrated on Ezekiel, the Gospel of John, and the Acts of the Apostles, which we are still working on. Discussions are always lively, interesting, and informative as we challenge ourselves to understand the Bible and how it can help us to lead the life to which we aspire. We each read from our own Bible, whatever the version, and Rev. Margaret has other resources to guide us in our study. Our group of from 5 to 9 people has become an important and meaningful community to each of us.

Submitted by Nancy St. Peirre

### **Book Club**

The Book Study group met on Zoom regularly on Thursday afternoons for the first half of the year. We had between five and eight participants, including the author of one of the books and a friend from France. Our selections this year were I, Gracie, by Sharon Sala, Such a Fun Age, by Kiley Reid, and The Tenth Muse by Catherine Chung. We usually read a few chapters on our own before each meeting and are then ready for a thoughtful and challenging discussion. We are on hiatus at the present time.

Submitted by Nancy St. Peirre

### **Men's Breakfast and Bible Study**

The men of Christ The King have a Bi-monthly Breakfast and Bible study that starts at 8 am for an hour or so to share with one another and learn how bible stories relates to us in our day to day living. During the Pandemic we moved to ZOOM sessions. It is a very informal session and allows each individual to share their faith experience and walk with the Lord. We were reading and discussing the book. "Bible Stories Revisited, Old Testament" by Macrina Scott. We took a break due to some health issues and surgery with Tom. We are resuming our sessions again on First and Third Wednesdays in February.

Regards,  
Tom Scholle

We welcome new members and enjoy the introduction of any new crafts and ideas. We welcome anybody who wants to just work on their own personal projects. Church members are invited to become part of this fellowship of women working together and supporting one another.

We meet the first and third Mondays of each month from 10:00 a.m. until noon. This is our second year of meeting online through the church Zoom Account, because of the Pandemic. Our average attendance ranges from 3 to 9 crafters. Our focus throughout the pandemic, has been providing items for the Rising and/or personal projects.

The Crafty items made in this past year of 2021, were: 39 scarves, 9 shawls, 7 lap blankets, 2 sets of embroidered pillow cases and 1 sweater.

The added benefit of this group is the fellowship and support among members through these trying times of Pandemic uncertainty.

Mary Jo Ryan  
Crafters of the King Facilitator

### **Mission Arvada Day Center at the Rising**

Approximately twelve parishioners men and women were preparing Breakfast at The Rising Shelter in Arvada twice a month, we prepared a warm full meal for 30 to 50 people until Covid-19 put a temporary hold on this ministry. In November, Mary Beattie spearheaded a group of parishioners to resume this ministry twice a month. The clients are very appreciative of our efforts and we look forward to continuing our ministry to feed others.

Regards,  
Tom Scholle

### **Prayer Network - 2021**

The Prayer Network team are parishioners who daily devote time to pray for the needs of others. They receive requests to pray for members of Christ the King congregation, for members of parishioner's families and for friends, neighbors and concerns of the congregation, the community and nation. The Prayer Network team currently has 18 dedicated members who receive prayer requests through email or U.S. mail. Prayer requests are collected from the prayer request box in the narthex filled out by parishioners on Sundays after the church re-opened and by phone calls, emails & texts and then are sent out to the Prayer Network members. A Weekly Prayer List is prepared each Thursday night for the following week and sent out to the Prayer Network members from which they pray along with any additional prayer requests that come in during that week. Also any emergency prayer requests for parishioners at Christ the King or their immediate families are called down right away.

A great big "Thanks" to the Kay Seiler and Mary Beattie who helped in calling emergency prayer requests down during 2021 to the Prayer Network members and to Kay Seiler for handling emergency requests and the Sunday prayer requests left in the prayer request box in the narthex when I was out of town. Also a special "Thank You" to the following Prayer Network team members for their faithful ministry of intercessory prayer during 2021: Judy Amidon, Mary Beattie, Peggy Broderick, Merri Crawford, Byron Giezentanner, Beth Hester, Martha Jones, Jeneene Lowe, Joe Mazza (who joined us in January), Mother Margaret Peel-Shakespeare, Ros Patterson, Mary Jo Ryan, Tom Scholle, Kay Seiler, Andi Smith, Jean Thayer and Laura Thompson along with those individuals who are no longer on the team: Dan Mondragon, Margaret Potting and Melissa Powell.

God wants us to pray and many prayers prayed by the Prayer Network have been answered over the years. There is nothing more rewarding then to have helped others through prayer.

## **Daughters of the King**

For the Esther-Macrina Chapter of the Daughters of the King (DOK), 2021 was a year of prayer and our 21st year as a chapter. The Esther-Macrina Daughters included: Nancy Baker, Ava Dorn, Myrene Earnshaw, Alice Flick (who passed away on 6/25/21), Jeneene Lowe, Ginny Ramage, Kay Seiler (President/ Secretary/ Treasurer) and Jean Thayer. Debbie Hinerman is our Daughter at Large (DAL) that does not have a DOK chapter in her current church. Daughters are not allowed to raise money in the name of the order so all our donations are made possible by the individual giving of each Daughter. No monthly meetings were held in 2021 due to Covid-19.

Our chapter support included the following:

- Weekly prayer list with prayer requests from each of the Daughters.

- Weekly prayer cards sent to Arvada firefighters, Fire Chief(s) and Arvada police that are on the weekly prayer list.

- Provided monthly financial support of a Haitian child through Locally Haiti.

- In January we donated \$50 from our Free-Will offering to Community Table.

- In February we donated \$50 from our Free-Will offering to Community Table again.

- In March we donated \$50 from our Free-Will offering to St. Francis Center.

- In April we donated \$75 from our Free-Will offering to Ralston House.

- In May we donated \$60 from our Free-Will offering to Hands of the Carpenter.

- In June we donated \$70 from Free-Will offering to Hands of the Carpenter again.

- In June I completed our chapter report for 9/1/20-8/31/21 to the Colorado DOK President Morgan Harrower.

- In July we donated \$60 from Free-Will offering to Community Table for Loaves and Fishes.

- In August we donated \$100 from Free-Will offering to Peck Elementary School for the STEM Lab.

- In September we donated \$60 from Free-Will offering to Locally Haiti for Earthquake support.

- In October we donated \$70 from our Free-Will offering to the Episcopal Relief and Development (hurricane relief).

- In November we donated \$100 from our Free-Will offering for Afghan Refugees.

- In December we donated \$80 from our Free-Will offering to provide Bibles for Chaplain Quinn.

- In December we supported our Interim Rector's Birthday and Ordination Anniversary.

- In December Kay Seiler attended a DOK Quiet Day at Holy Comforter led by The Reverend Margaret Peel-Shakespeare.

Daughters of the King National Funds: (Total DOK National Fund donations \$475.00)

- In March we donated \$140 to the Self-Denial Fund which supports missionary work.

- In July we donated \$215 to the Master's Fund which supports scholarship grants for training & education, in Memory of Alice Lorena Flick.

- In December we donated \$120 to the Endowment Fund, in memory of Alice Lorena Flick.

Kay Seiler - Chapter President

## **CARING CONNECTIONS**

### **Outreach Committee**

Christ the King has been donating the Open Offering from the first three Sundays of each month to either a local or national/international nonprofit organization serving people in need of food, housing, medical care, education, child advocacy, disaster relief and Third-world microeconomic projects. The Outreach Committee is charged with selecting the recipients and/or coordinating the purchase of needed supplies for certain projects. Because of our Covid restrictions on gathering in person during 2021, some projects were extended to a second month. In 2021 the Open Offerings went to the following recipients:

Community Table - Food bank funds and food supplies  
Episcopal Relief and Development - Hurricane/flood relief  
Locally Haiti - Earthquake relief  
Hands of the Carpenter - Auto repair services for single mothers  
Peck Elementary - Covid supplies  
Jefferson County Jail Chaplain - Bibles  
Ralston House - Child advocacy  
St. Francis Center - Homeless Advocacy  
Lutheran Family Refugee Services -Afghan refugee Denver area resettlement: apartment supplies and funds

Thank you, everyone, for your continued support of these valuable services, even when we were not able to gather in person in our church building.

### **Neighborhood Dinners**

Our Neighborhood Dinners have not resumed, due to the limitations on in-building activities during 2021.

### **St. Clare's Table**

Once again I extend a heartfelt thank you to all those who have given so many hours of your time during this challenging year. And by extension, a sincere thank you to this parish for the continued financial support of a very special mission.

After starting the year making sandwich bags at CTK, we are now back in the kitchen at St. Peter's & St. Mary's. We will continue to put together bags at CTK but instead of sandwiches a hot item like chili or Mac & Cheese will be added at St. Peter's & St. Mary's. Following the guidelines from the diocese we are still in the 'grab-n-go' approach. There still is no Eucharist and we are handing out socks, blankets, sleeping bags etc. through the old front door portico, even though the clothes closet is closed. Tables and canopies plus patio heaters are set up on the front lawn. Guests can eat as they wait their turn for clothes or simply come by to pick up their meals to go. Social distancing is being practiced and masks are required. Most Tuesdays can usually use volunteers including ours. Please see me if you are interested in helping. Here are the leaders of our 2nd Tuesday lineup:

- ✘ Cook team: Christ the King
- ✘ All Purpose team: Christ Church Denver
- ✘ Clothing Closet team: Yvonne & Andy
- ✘ Purchasing/Sorting: Peggy

These are wonderful folks and would welcome your assistance. Our Managing Director, Liz Wolfert does an outstanding job of making this operation run efficiently and is very good at welcoming new volunteers, bringing them up to speed on what's needed and making sure they feel welcomed and useful.

Although we are not able to hold our usual fund raising events, St. Clare's remains on solid financial ground. We have been able to meet the demands for different equipment and our year end report shows that 94% of our expenditures go directly to operating costs. Many individual donations have been stepped up and are always most gratefully received. Blankets, socks, sleeping bags and any warm, winter clothing items are very much in demand. Our guests have lost many of the other sources for clothing and other necessities. If you are able to make any clothing donations (socks & underwear are always needed) just drop them off on the table by the kitchen at CTK and we will take them down with our meals.

Finally, as of January 15, our Chairman, John Putnam, from St. Timothy's will finish his term. Fr. Bill Kindel from Ft. Morgan will also be leaving after many years of service but he will continue to be our

registered agent with the state. And, my term on the Board has also expired. Although the bylaws allow me to serve one more consecutive term, I will have been on the Board for 12 of the last 14 years and I would love to give someone else the chance to serve. Please contact me if you have an interest.

Again, many thanks and blessings to all who support, serve or have served and all who keep St. Clare's and our volunteers in their prayers.

### **Climate Care Team**

The Climate Care Team was originated by Reverend Becky Brown in October of 2018. In general, the team meets monthly to talk about ways our church and our church members can be good stewards of God's creation in our church, our homes, and our community. These are the accomplishments of Climate Care for 2021:

1. Continue to maintain Garry's Garden, located on the east side of the church. This includes weeding, watering, and placement of weed barrier and bark in both beds.
2. Continue to cut down dead trees southeast of the lower parking lot.
3. Assisted at 2 leaf clean-up days during the fall.
4. Application of river rock, weed barrier, and edging in south flower bed. ( The Vestry financed this project.)
5. Replaced office lighting with more energy efficient LED lighting.
6. Writing articles for Canticle Newsletter to highlight energy-saving suggestions.
7. Communication with Diocese to incorporate their environmental suggestions.

Submitted by Cathy Atkinson

### **Conversations on Racial Justice and Reconciliation**

In May 2020 while people across the country grappled with the murder of George Floyd and understanding the protests that ensued calling for the end of "systemic racism," CTK parishioners were invited to provide support to each other while exploring the issues that caused the turmoil. A small group formed that met a couple times per month. Individuals were able to share their questions and experiences of seeing racism. The group used available resources to establish common understanding of important concepts such as systemic racism and equity, and to learn how Episcopalians across North America have been addressing deeply rooted racism in their communities and are working towards creating the "Beloved Community." During 2021 the group accepted Rev. Margaret's offer to lead a discipleship exploration of Dr. Ibram Kendi's book STAMPED FROM THE BEGINNING. We also read and discussed THE SOUL OF AMERICA-The Battle for America's Better Angels by Jon Meacham. Throughout the year we reported to the Canticle other readings, viewings and endeavors engaged in by individual members of the group. We are continuing our discussions in 2022. The group meets via ZOOM on 2nd and 4th Tuesdays.

Submitted by Karen Barritt

### **Crafters of the King**

The Crafters of the King craft group has now completed its fifth year. We are a ministry that makes a variety of useful and fun items such as prayer shawls or lap blankets for individuals that are experiencing difficult times, warm hats and scarfs for The Rising.

Our Crafters work in mediums such as: knitting, crocheting, fine needlework, quilting, jewelry making, leather crafting, gift card design, photographic art and crafting with recycled materials. Crafters donate their own materials and time.

If you are interest in learning more about the ministry of intercessory prayer or in joining the prayer network, please contact Cathie Craig at (303) 425-5882 or at [bercat.craig@comcast.net](mailto:bercat.craig@comcast.net).

*Cathie Craig*

## **CORE COMMUNITIES**

### **Treasurer's Report**

The Office of the Treasurer consists of many people giving of their time throughout the year to insure accurate recording of our financial transactions. I would first like to thank our Financial Secretary, Rosalind Patterson. Every week the tellers, Cathie Craig, Karen Barritt, Kay Seiler, and Pat Barker keep excellent records of your donations to the church.

I met with the Finance Committee on the second Wednesday of each month. I would like to thank Chairperson Warren Broderick, Rob Jones, Steve Barritt, and Reverend Margaret Peel-Shakespeare for their efforts in reviewing the financial systems and financial statements. Their expertise was greatly appreciated when I presented the information at Vestry meetings.

I appreciate the work performed by the members of the Endowment Committee, Steve Barritt, Dan Mondragon, and Linda Palmer.

Each year the church's financial records are audited by a group of volunteers from the church. This year Kay Seiler lead the audit.

Our Senior Warden, Barb Jennings and Junior Wardens, Bob Mickelson and Mike Paugh lead many activities necessary to provide financial security for our church.

Respectively submitted,

Robert DeLong  
Treasurer

### **Finance Committee**

The Christ the King Finance Committee serves in an advisory capacity to the Vestry. This committee holds monthly meetings to monitor CTK's financial condition, review revenue and expense reports, work with the Vestry to prepare the annual budget, update the budget as needed throughout the year, and recommend to the Vestry how to address parish financial issues. Current members of the Finance Committee are Warren Broderick, Chair; Bob DeLong, Treasurer; and members Rob Jones and Steve Barritt.

The Finance Committee wishes to thank Bob DeLong for the many hours he dedicates to the oversight of the CTK finances, the review of financial records, and his many financial reports. Bob works with the Interim Rector and Ros Patterson, our bookkeeper, to monitor financial information and report this information back to the parish.

We ask you, our parishioners, to keep up on your pledges and to remember Christ the King Episcopal Church in 2022. We appreciate you and all you do.

Respectfully submitted,

Warren Broderick



## Endowment Committee Report

In 2021, no withdrawals were drawn from either the Equity Fund or the Pooled Cash fund. The Endowment Fund Account activities for 2021:

	Equity Fund	Pooled Cash Fund	Total
Starting Balance 1/1/21	70,338	24,512	94,850
Ending Balance 12/31/21	90,591	24,349	114,941

Respectfully submitted,  
Steve Barritt  
Dan Mondragon  
Linda Palmer

## King Soopers and Safeway Gift Cards

We have been using Gift Cards and Rebates for many years to help contribute money to Christ the King. It has been a lovely convenient way to support the church.

We are a year into King Soopers current plan. Instead of using Gift Cards, all we need to do is use our loyalty card or number. We can use this at the gas station or grocery store. It works pretty well when we shop at the store. This past year Christ the King received \$1486.08 in rebates from King Soopers. The loyalty card needs to be connected to the King Soopers rebate program either through the website or in the store. If you have questions call King Soopers at 303-698-3403.

We also use Safeway reloadable Gift cards. They can be purchased for \$20 each by getting in touch with the office or me or Jerri Burry or Cathie Craig. In 2021 we received \$617.00 in rebates.

Thank you all for using these cards and the SCRIP cards this year.

Ros Patterson

## Shop with Scrip

In 2021 *ShopWithScrip* increased our income again by getting rebates from the purchase of “gift” cards. The church gets from 1.5% - 17% of the face amount of the card. You can treat the cards like cash for yourself or use them as gifts for your friends and loved ones. Target, Walmart, LL Bean, Starbucks, Sprouts, Outback, Walgreens, Burger King.... Just to name a few of the many companies represented. *ShopWithScrip* has also begun a program called RaiseRight which is mobile app. You can download it on your phone from the App Store or Google Play. Then you can purchase “ecards” at your leisure and name Christ the King as the recipient of the rebates. You can also put physical cards in the church queue to be ordered at the next time we put in a church order. While it is easier to order when we are meeting in person, we can take orders if you get them to the church with your check by Thursday before the order date. We have been ordering once a month either the third or fourth Sunday. Watch the Weekly update for the information. This year we received \$1113.92 Thanks for your participation

Respectfully submitted  
*Barbara Jennings*

**Church of Christ the King**  
**Profit and Loss—January through December 2021**

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4010 · PLATE OFFERINGS	6,194.90
4030 · UNRESTRICTED PLEDGE PAYMENTS	152,210.13
4031 · UNRESTRICTED GIVING	21,007.53
4040 · OPERATING INVESTMENT INCOME	-45.44
4050 · OTHER OPERATING INCOME	26,670.31
4060 · CONT FROM CONGREGATIONAL ORG	5,775.50
4200 · NON OPERATING CAPITAL INCOME	105,088.48
4300 · Income Prior Period Adjustment	126.93
Total Income	<u>317,028.34</u>
Gross Profit	317,028.34
Expense	
5010 · CLERGY TAXABLE SALARIES	74,781.28
5030 · LAY EMPLOYEE SALARIES	38,274.64
5040 · PAYROLL EXPENSE	3,333.01
5050 · BENEFITS	35,094.74
5060 · CLERGY/LAY EXPENSE	422.54
5070 · DIOCESAN OBLIGATIONS	17,987.86
5100 · UTILITIES	14,433.82
5120 · PROPERTY EXPENSE	32,649.86
5140 · MORTGAGE INTEREST	0.00
5150 · OFFICE	11,910.92
5170 · OTHER OPERATING EXPENSES	1,013.91
5200 · PROGRAM EXPENSE	6,492.74
5225 · OUTREACH	7,137.05
5290 · RENTAL EXPENSE	402.16
5500 · Expense Prior Period Adjustment	-1,252.27
6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	45.00
O 5150 · ONLINE COMMUNICATION	508.20
Total Expense	<u>243,235.46</u>
Net Ordinary Income	73,792.88
Other Income/Expense	
Other Income	
4071 · DESIGNATED FUNDS	<u>7,721.20</u>
Total Other Income	7,721.20
Other Expense	
5220 · TRANS OF DESIGNATED FUNDS	<u>6,702.57</u>
Total Other Expense	<u>6,702.57</u>
Net Other Income	1,018.63
Net Income	<u><u>74,811.51</u></u>

**Church of Christ the King**  
**Balance Sheet—January through December 2021**

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · CHECKING ACCOUNTS	12,507.88
1030 · SAVINGS ACCOUNTS	43,538.25
Total Checking/Savings	56,046.13
Other Current Assets	
1010 · PETTY CASH	15.22
1050 · SHORT TERM INVESTMENTS	2,512.70
1070 · OTHER CURRENT ASSETS	2,000.00
Total Other Current Assets	4,527.92
Total Current Assets	60,574.05
Fixed Assets	
1200 · FURNITURE AND FIXTURES	447,061.16
1250 · BUILDINGS	2,206,105.42
Total Fixed Assets	2,653,166.58
Other Assets	
1100 · LONG TERM INVESTMENTS	114,940.58
1150 · CAPITAL IMPROVEMENT FUND	30,763.01
1350 · OTHER ASSETS	2,000.00
Total Other Assets	147,703.59
TOTAL ASSETS	2,861,444.22

**Church of Christ the King**  
**Balance Sheet (continued) - January through December 2021**

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	17,707.23
2300 · ACCOUNTS PAYABLE - CIF	<u>10.85</u>
Total Accounts Payable	17,718.08
Credit Cards	
2010 · CREDIT CARDS	<u>-3,325.82</u>
Total Credit Cards	-3,325.82
Other Current Liabilities	
2015 · Accrued Accounts Payable	5,459.24
2020 · PAYROLL TAXES PAYABLE	12,833.67
2030 · CONTINGENT LIABILITIES	80,287.44
2100 · Payroll Liabilities	<u>4,208.33</u>
Total Other Current Liabilities	<u>102,788.68</u>
Total Current Liabilities	<u>117,180.94</u>
Total Liabilities	117,180.94
Equity	
3000 · Opening Bal Equity	-65,883.43
3900 · RETAINED EARNINGS	2,735,335.20
Net Income	<u>74,811.51</u>
Total Equity	<u>2,744,263.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,861,444.22</u></u>

**Church of Christ the King**  
**Statement of Cash Flows—January through December 2021**

	Jan - Dec 21
OPERATING ACTIVITIES	
Net Income	74,811.51
Adjustments to reconcile Net Income to net cash provided by operations:	
1050 · SHORT TERM INVESTMENTS:S F W · SAFEWAY RELOADABLE GIFT CARDS	-388.00
2000 · ACCOUNTS PAYABLE	6,282.96
2010 · CREDIT CARDS:D 2010 · VISA - UMB	146.20
2010 · CREDIT CARDS:K 2010 · KROGER	243.18
CONTINGENT LIABILITIES PPP2030	-23,600.00
2015 · Accrued Accounts Payable	2,489.24
2020 · PAYROLL TAXES PAYABLE:A 2020 · FICA PAYABLE	-292.76
2020 · PAYROLL TAXES PAYABLE:B 2020 · FWH PAYABLE	453.00
2020 · PAYROLL TAXES PAYABLE:C 2020 · MEDICARE PAYABLE	-68.50
2020 · PAYROLL TAXES PAYABLE:D 2020 · STATE WTHHLDNG PAYABLE	1,576.00
2030 · CONTINGENT LIABILITIES:A 2030 · CAPITAL IMPROVEMENTS FUND:MEMORIAL FUND	-200.00
2030 · CONTINGENT LIABILITIES:B 2030 · DISCRETIONARY FUNDS:RECTOR'S DIS FUND	-559.00
2030 · CONTINGENT LIABILITIES:CR 2030 · Cathedral Ridge Diocesan Pledge	90.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:ALPHA FUND	116.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:ENDOWMENT FUND	75.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:FREE WILL OFFERINGS	430.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:HAITI PROJECT	210.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:MASTERS FUND	-70.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:NATIONAL DUES	40.00
2030 · CONTINGENT LIABILITIES:D 2030 · DAUGHTERS OF THE KING:SELF DENIAL FUND	-35.00
2030 · CONTINGENT LIABILITIES:E 2030 · EPIS RELIEF & DEVELOPMENT	585.00
2030 · CONTINGENT LIABILITIES:FT 2030 · FIXERS & TENDERS	31,971.08
2030 · CONTINGENT LIABILITIES:G 2030 · GOOD FRIDAY	-658.00
2030 · CONTINGENT LIABILITIES:K 2030 · MEMORIAL FUND	400.00
2030 · CONTINGENT LIABILITIES:KH 2030 · KH 2030 Kempsell Hall Account	3,052.00
2030 · CONTINGENT LIABILITIES:M 2030 · MORTGAGE PRIN/PYMNT REDUCTIONS:B - MORT PRINCIPAL REDUCTION	-8,263.20
2030 · CONTINGENT LIABILITIES:M 2030 · MORTGAGE PRIN/PYMNT REDUCTIONS:C MORT INT REDUCTION	-16,197.24
2030 · CONTINGENT LIABILITIES:MU 2030 · MUSIC - VOCAL CHOIR	117.73
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:NEIGHBORHOOD DINNER/The Rising	-46.92
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:AFGHAN REFUGEES	1,431.75
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:Beirut 2020	-460.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:COMMUNITY TABLE ARVADA FD BNK	-715.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:EPISCOPAL RELIEF & DEVELOPMENT	70.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:HANDS OF THE CARPENTER	-75.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:PECK ELEMENTARY	758.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:PrayerBooks for JeffCO Jail	733.00

**Church of Christ the King**  
**Statement of Cash Flows (continued) - January through December 2021**

2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:RALSTON HOUSE	-10.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:SEVERE WEATHER SHELTER NETWORK	-425.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:OPEN OFFERING:St Francis Center	90.00
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:ST. CLARE'S TABLE	1,194.92
2030 · CONTINGENT LIABILITIES:O 2030 · OUTREACH TEAM:TURKEY SHOOT	46.92
2030 · CONTINGENT LIABILITIES:PP 2030 · PRE PAID PLEDGES/Giving	-1,820.00
2030 · CONTINGENT LIABILITIES:SP2030- · SPECIAL PURPOSE PURSE -:SP2030 · Rector Search Expenses	3,000.00
2030 · CONTINGENT LIABILITIES:V 2030 · VESTMENTS	<u>1,280.00</u>
Net cash provided by Operating Activities	77,809.87
INVESTING ACTIVITIES	
1200 · FURNITURE AND FIXTURES:A 1200 · CTK CHURCH FURNITURE & FIXTURES	-1,349.88
1200 · FURNITURE AND FIXTURES:F1200 · LIVE STREAM CAMERA & MICROPHONE	-478.00
1100 · LONG TERM INVESTMENTS:A 1100 · CEF#231600-100 - ENDOW INV FUND	-6,256.08
1100 · LONG TERM INVESTMENTS:A 1100 · CEF#231600-100 - ENDOW INV FUND:CHANGE IN MARKET VALUE	-13,183.91
1100 · LONG TERM INVESTMENTS:A 1100 · CEF#231600-100 - ENDOW INV FUND:INCOME REINVESTMENT	-813.32
1100 · LONG TERM INVESTMENTS:B 1100 · CEF #231600-ENDOW POOLED CASH	162.24
1150 · CAPITAL IMPROVEMENT FUND:A 1150 · CBC #9300579 MONEY MARKET ACCT	-13.74
1150 · CAPITAL IMPROVEMENT FUND:A 1150 · CBC #9300579 MONEY MARKET ACCT:INTEREST	<u>-19.71</u>
Net cash provided by Investing Activities	-21,952.40
FINANCING ACTIVITIES	
2200 · LONG TERM NOTES PAYABLE:A 2200 · CBC CTK MORT PAYABLE #811730-20	-86,197.81
3900 · RETAINED EARNINGS	<u>-330.00</u>
Net cash provided by Financing Activities	<u>-86,527.81</u>
Net cash increase for period	-30,670.34
Cash at beginning of period	<u>86,716.47</u>
Cash at end of period	<u><u>56,046.13</u></u>

**January 30, 2022**  
**2022 Budget—Projected Income**

ACCT #	ACCOUNT NAME	2021 ACTUAL	2022 BUDGET	DIFFERENCE
4010	SEASONAL AND BIRTHDAY OFFERINGS	6,194.90	4,185.86	(2,009.04)
4030	UNRESTRICTED PLEDGES AND DONA-	152,210.13	156,620.00	4,409.87
4031	UNRESTRICTED GIVING	21,007.53	18,000.00	(3,007.53)
4035	RESTRICTED PLEDGES; CTK ONLY	0.00	0.00	0.00
4040	OPERATING INVESTMENT INCOME	(45.44)	713.93	759.37
4050	OTHER OPERATING INCOME	26,670.31	14,024.21	(12,646.10)
4060	CONTRIBUTIONS FROM CONGREGA-	5,775.50	8,949.12	3,173.62
4200	NON OPERATING CAPITAL INCOME	105,088.48	117.78	(104,970.70)
4300	PRIOR YEAR ADJUSTMENT	126.93	0.00	(126.93)
				0.00
	TOTAL OPERATING REVENUE	317,028.34	202,610.90	(114,417.44)
	TOTAL OPERATING EXPENSE- PAGE 2	243,235.46	236,164.66	(7,070.80)
	Other Income / Expense	1,018.63	0.00	(1,018.63)
	<b>TOTAL NET INCOME / (LOSS)</b>	74,811.51	(33,553.76)	(108,365.27)
	Balance Sheet Acct Changes From Operations	(18,954.04)	0.00	18,954.04
	Decrease Mortgage Liability Payments	(86,527.81)	0.00	86,527.81
	Increase / (Decrease In Cash	(30,670.34)	(33,553.76)	(2,883.42)

**January 30, 2022**  
**2022 Budget—Projected Expenses**

Acct. #	2021 ACTUAL	2022 BUDGET	DIFFERENCE
5010 · CLERGY TAXABLE SALARIES	74,781.28	75,800.00	(1,018.72)
5020 · CLERGY HOUSING ALLOWANCE	0.00	0.00	0.00
5030 · LAY EMPLOYEE SALARIES	38,274.64	38,100.00	174.64
5040 · PAYROLL EXPENSE	9,045.01	8,284.18	760.83
5050 · BENEFITS	29,382.74	26,040.00	3,342.74
5060 · CLERGY EXPENSES	422.54	308.10	114.44
5065 - STAFF/LAY EXPENSE	0.00	0.00	0.00
5070 · DIOCESAN OBLIGATIONS	17,987.86	17,880.00	107.86
5100 · UTILITIES	14,433.82	14,503.76	(69.94)
5120 · PROPERTY EXPENSE	32,649.86	33,340.01	(690.15)
5140 · MORTGAGE PAYMENTS	0.00	0.00	0.00
5150 · OFFICE	11,910.92	10,342.08	1,568.84
5170 · OTHER OPERATING EXPENSES	1,013.91	371.59	642.32
5200 · PROGRAM EXPENSE	6,492.74	5,208.02	1,284.72
5225 · OUTREACH	7,137.05	5,986.92	1,150.13
5500 · MISCELLANEOUS PRIOR YEARS	(296.91)	0.00	(296.91)
 TOTAL OPERATING EXPENSE	 243,235.46	 236,164.66	 7,070.80