

CLERGY

The Rev. Bert Baetz

Rector

The Rev. J. Michael Wheeler

Assistant Priest



ST. PETER'S
E P I S C O P A L C H U R C H

STAFF

David Miron

Director of Music/Organist

Janet Boutin

Day School Director

Claire Rabson

Chancel Choir Director

Jenny Ligon

Children's Minister

Kourtney Doster

Middle School Youth Minister

Kelsey Keller

High School Youth Minister

Guy Scott

Facilities Manager

Bruce Heun

Sexton

Ginny Stehling

Parish Administrator

Kristie Keese

Controller

Mary Ellen Cook

Child Care Coordinator

Lauren Vereen

Communications Coordinator

VESTRY

Class of 2023

Nellwyn Sadler, Sr. Warden

Richard Eastland, Jr. Warden

Bob Kinnan

Eric Maloney

Class of 2024

Amy Best

Catie Eastland

Amanda McDonald

James Horne

Class of 2025

Grant Baehre

Sarah Hilburn

Amy Ives

Jon Wilems

Annual Parish Report 2022
Presented January 22, 2023

ANNUAL PARISH MEETING AGENDA

- I. Call to Order
 - A. Opening Prayers
 - B. Head Teller
- II. Report of the Nominating Committee
- III. Elections
 - A. Qualifications: Confirmed Communicant in Good Standing at least 16 years old and a “regular contributor of record”
 - B. Method: Canon 19, Sec. 1: “Majority vote of valid votes cast”
- IV. Senior Warden’s Report
- V. 2022 Financial Report
- VI. 2023 Budget
- VII. Rector’s Address & Goal Team Reports
- VIII. Unfinished or New Business
- IX. Announcements
- X. Closing Prayers
 - A. Necrology
 - B. Lord’s Prayer

ST. PETER’S EPISCOPAL CHURCH

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Guy Scott guy@stpeterskerrville.com
Bruce Heun bruce@stpeterskerrville.com
Lauren Vereen lauren@stpeterskerrville.com or
communications@stpeterskerrville.com

**ST. PETER'S EPISCOPAL CHURCH
ANNUAL PARISH REPORT 2021**

TABLE OF CONTENTS

<u>2023 Vestry Nominations</u>	4
<u>Rector's Report</u>	6
<u>Vestry Reports</u>	
Senior Warden's Report	10
Junior Warden's Report	11
<u>Organ Report</u>	12
<u>Ministry Reports</u>	
Mission & Outreach Support	13
2022 Outreach Highlights	15
The Cottage Shop	16
ECW Financial Report	17
<u>St. Peter's Day School</u>	
School Financial Report	20
<u>Church Financial Statements</u>	
Statement of Financial Position	22
2022 Revenues and Expenditures – Actual vs. Budget	23
2022 and 2023 Budget	24
2022 Giving-Income Recap	26
Ministry-Focused Budget	26
2022 Designated Fund Summary	27
MacDonald Manor Financials	28
Endowment Funds Available	29

2023 Vestry Nominations



Mari Glamser-Samuel

I was born in Buffalo, New York; grew up in the Washington, DC area. Before my senior year of high school my family moved to San Antonio. I graduated from the University of Texas at Austin. I taught various social studies courses at Nimitz and then Eisenhower High School in Houston's Aldine ISD. I was on our school's grant writing team which, among other grants, secured a \$3.5 million Annenberg Foundation Beacon School grant. Additionally, I was a Fulbright Exchange teacher to Dunfermline, Scotland during the 2001/2002 school year.

In Houston I was very active at Incarnation Episcopal Church, a mission church with various partnerships that worked with the underserved community in our school district. I also attended Palmer Episcopal Church.

My husband Dave and I moved to Kerrville in 2012. We have 3 children and 2 granddaughters. I am a volunteer with Peterson Hospice and an avid bicyclist. I am in the middle of my sixth year of Bible Study Fellowship, participated in the St. Peter's Holy Land pilgrimage this summer and recently became a member of the Order of the Daughters of the King. I am honored to be nominated to serve on the Vestry at St. Peter's.



Herb Williamson

I was born in Youngstown, OH. My family moved often due to my father being a career officer in the Marine Corps and after, due to business transfers. I was confirmed at St Mark's Episcopal Church in New Canaan, Conn. and was taught to be an acolyte and crucifer while attending Howe Military School (Episcopal) in Howe, Indiana. In 1970 I graduated from Ohio Wesleyan University with high honors in economics and history. After three and a half years of active duty with the U.S. Army, I was employed as a district marketing manager by Polaroid Corporation. From 1975 to 1977 I attended Harvard Business School and graduated with an MBA degree with a finance concentration.

After Harvard I was employed by Citibank NA in the energy finance group in New York City. This group was transferred to Houston in 1978. In 1985 I moved to Midland to acquire Parker and Parsley Petroleum Company (now Pioneer Natural Resources). In 1995 we moved to Houston as an energy investment banker with First Boston Corp. (now Credit Suisse). We were members of St. Martin's Episcopal Church.

In 1999 my wife and I moved to Kerr County as I oozed out of full-time work, commuting to Houston weekly. That is when we joined St. Peter's. I've been active as an usher, St. Paul Guild member and a member of the Endowment Committee. My wife, Rebecca, has been very active with St. Peter's music program. Now fully retired, I fill my days caring for three horses and five aging longhorns in addition to delivering Meals on Wheels weekly. It would be an honor to serve on the Vestry of our church.

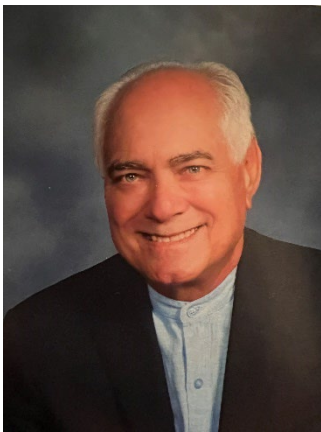


Lori Schreiner

My name is Lori Schreiner. I wanted to share a little bit about myself. I was born in Corpus Christi and lived in Portland, Texas till the 6th grade, when our family moved to Beeville. I graduated from Bee County College in 1988 as a Dental Hygienist. My very first job was in Kerrville - who knew this would be my forever Home!

My husband Gus and I were married at St Peters on March 25, 1995, by Father Conley. As a new Episcopalian, I had no idea our wedding date was during lent. I just loved spring! Our girls have been raised at St Peters enjoying youth group and being acolytes. Audrey is a Junior at the University of Georgia studying psychology, and Gazelle is a freshman at Texas A&M studying international studies with a minor in Spanish. She will study abroad this summer in Spain.

I seem to have more projects than hobbies, but recently have discovered pickle ball and love it! In the past few months the Lord has been moving me to be more involved here at St Peters. It is truly an honor to be nominated to serve on the Vestry of St Peters.



Mickey Horany

Born Mitchell Sam Horany (but you can call me Mickey), March 13, 1948, to the best family ever. Attended Archer City High School and graduated in 1966. Won Class A State Football Championship in 1964. Hometown heroes to this day due to lack of championships since. Degrees from Midwestern State University, BS Chemistry, 1970; University of Texas, Austin, BS Pharmacy 1974. No shortage of BS. I married Pauline Rose Faust (but you can call her Polly) June 19, 1977 (ironically known as Emancipation Day in Texas). She is the "light of my life" and that is no BS. We have three children, Cristopher, Elizabeth and Margaret, and six grandchildren, Michael, Zachary, Roselyn, Margariet, Sage Mitchell and Nova Dawn.

I have worked as a Pharmacist since my registration in 1974. Most of my career was in the mental health and long-term care arena but have been a Pharmacist at HEB since 2011. I am now working 2-3 days per week in Kerrville and Fredericksburg. Hope to retire fully someday and move to a town with lots of retirees (please let me know if you are aware of any). My best trait: not taking myself too seriously. Having said that I assure you I do take the honor of running for Vestry at St. Peter's very seriously. Polly and I have been Episcopalian's since our marriage at St. George's Episcopal Church, Austin, in 1977. In those years I have served or been involved in the following ministries/boards/organizations: Advent Episcopal Church, Stafford: Vestry member; School Board President; Lay Eucharistic Minister/Scheduler, Cursillo (1984), Promise Keepers men's group.

St. Peter's: Vestry/Sr. Warden (2009 & 2020); Community of Hope; Education for Ministry; Men of St. Peter's; Sharing Faith Dinner Host; Stewardship Campaign Co-chair; St. Peter's Search Committee, Chairman. Currently I serve on the Mercy Gate Ministries Advisory and Kerr County Texas Exes Board of Directors. My greatest honor in the last several years has been serving as Chairman of our St. Peter's Search Committee. Getting to know and love each member of the committee as we allowed God to lead us every step of the way was a blessing I cannot adequately describe. And of course, what more could I say about where God led us. However, when I was Sr. Warden in 2009 and 2020 it was during the "great recession of 2008" and COVID 19, so consider deeply if you want to risk having me on Vestry again. Not every experience in church service is fun and easy, but in my experience, they are always blessed. So, if I am lucky enough to serve once again, I will look forward to the blessings and hope in some small way to be one.

RECTOR'S REPORT

THE REV. BERT BAETZ



Dear St. Peter's Family,

During this particular season of the church calendar, I am happy to report on the past year of mission and ministry. We find ourselves in the season of Epiphany when we are keenly aware of the ways in which God is made *manifest* to us. In the past year, we came to know Christ among us. We also made him known to others. This is our ongoing mission at St. Peter's, and I would like to report on a number of highlights from the past year in which we met our mission.

You will remember that we began the year identifying five strategic priorities for our mission and ministry:

Worship: St. Peter's offers parishioners and the community a variety of opportunities to glorify God in the Episcopal tradition through inviting liturgy and music.

Invite, Welcome, Connect: St. Peter's invites people to all special events, fellowship and worship. Our newcomer welcoming integration process is in place to help newcomers be fully welcomed, want to come back and have opportunity to connect with programs, ministries, formation and service. We revisit members who aren't attending to encourage them to come back.

Christian Formation and Fellowship: St. Peter's wants to make Disciples in the way of love by raising leaders and coordinating programs to enrich Spiritual Growth. We host small group bible studies, sharing faith dinners and book studies on a regular basis within the Church and the community.

Care for Each Other: St. Peter's provides comprehensive care and ministry by which the pastoral needs of our members and their families are identified and addressed by parishioners and clergy.

Outreach: St. Peter's is actively engaged in ministry and outreach. Through mission trips, community service days and partnerships with charitable organizations, we strive to lift up those struggling and in need so that they may find hope and spiritual renewal through Christ.

The strategic priorities can also be described as "vision areas" for our ministry. You and I were able to *see* the Lord at work in the past year. It would be difficult to cover it all, and yet the following highlights allow us to *see* the good work accomplished in these areas where we have dedicated our lives and resources to the glory of God.

- We celebrated Epiphany with the Festival of Lights and the Blessing of the Chalk.
- We started a new Wednesday evening Bible Study called *The Parable Club* led by Karen Kilgore and Betty Mosty.
- In the spring, Fr. Mike and I taught the Sunday Morning Adult Formation Class titled *Celebrating the Saints*.
- The Labyrinth Guild hosted walks on the Spring Equinox (March 20), World Labyrinth Day (May 7), International Day of Peace (Sept 21), and the Winter Solstice (Dec 21).

- Early in the calendar year, I finished teaching an Adult Confirmation Class that began in the fall of 2021. Also, with assistance from Brian Blacklock, I prepared a group of youth for Confirmation. Eighteen parishioners were subsequently confirmed (or received) by Bishop Reed on Feb. 20.
- We hosted our first Party with a Purpose to support Love for the Least and raised \$9,100. Due to our generous response, we were able to fully fund the Raha House in 2022. The Raha House is a safe house for women who are being trafficked in Kurdistan.
- We hosted a Lent Madness Bracket Party in Tucker Hall on Feb. 23.
- Brian Blacklock, Abby Blacklock, Barbara Jansen, Susan Parker, Jennifer Timko, and I taught an Early Communion Class during Lent and the fourteen children who fully participated in the class received special recognition at the Parish Picnic on April 24.
- The Men of the Church and other volunteers hosted the annual Pancake Supper on March 1 and all monetary donations from the supper went to feed refugees at the UN Camp Barnabas, compliments of our Diocesan Missionaries and Love for the Least.
- We hosted our annual Lenten Series with the ECW organizing the Soup Suppers. The theme was Following in *the Way of Forgiveness*, and we welcomed another great slate of speakers: the Rev. Chip Prehn, the Rev. Ann Fraser, the Rev. Dr. Steve Bishop, the Rev. Dr. Mike Marsh, and the Rev. Dr. Katherine Lehman.
- I led a Lenten Zoom book study on *In God's Hands* by Desmond Tutu.
- We celebrated Camp Sunday on Feb. 13 welcoming our guest speaker Mrs. Sarah Kates.
- We held the Parish Picnic at Camp Mystic on April 24 with baptisms in the Guadalupe River and a wonderful all-parish lunch.
- The McCaskill Scholarship Committee awarded \$10,000 in scholarship monies to St. Peter's School Families. Additional monies from the McCaskill Scholarship Fund were designated for diocesan camp scholarships and St. Peter's School tuition assistance for St. Peter's Episcopal Church staff.
- In the Spring, we completed three service projects on Wednesday nights. Our most significant project was putting together backpacks filled with nonperishable meals for underprivileged families in KISD.
- On April 20, members of the Labyrinth Guild and I toured the TMI Campus, hosted by the Rev. Dr. Ben Nelson, the Chaplain at TMI. The highlight of the tour was seeing the Labyrinth on the TMI campus.
- In the spring, we said goodbye to Brian Blacklock and his family. We sent them off with a "Super Sundae Sendoff" and a Wednesday Tacos and Talent Night. We will remain grateful for Brian's ministry among us and wish him well in his pursuits to be a full-time seminary student. The entire Blacklock family were such a blessing to our parish during their time in Kerrville.
- On May 12, the Peterson Hospice Memorial Service was held at St. Peter's, and I was honored to preach at the service.
- On May 13, we hosted a parish-wide dinner in Tucker Hall to celebrate the milestone of more than doubling our Rock of St. Peter's Endowment Fund in the span of three years.
- On May 29, we welcomed the Rev. Canon John L. Peterson to preach. Canon Peterson is the former Secretary General of the Worldwide Communion. Prior to his appointment as Secretary General, Canon Peterson was Dean of St. George's College, Jerusalem. Canon Peterson preached at St. Peter's the Sunday before a group from the parish went on a pilgrimage to the Holy Land.
- In early June, Fr. Mike and I led a group of thirty-five pilgrims to the Holy Land. You can watch the highlight reel of our pilgrimage at [this link](#). We can be grateful to the Rev. Canon Ann Normand who served as the chaplain at St. Peter's while we were away on pilgrimage. The parish was in very good hands with Rev. Ann!
- In June, I was glad to welcome Jenny Ligon to our staff to serve as the Children's Minister at St. Peter's.

- In July, under the leadership of Jenny Ligon, we hosted Zoomerang Vacation Bible School for more than one hundred eighty (180) children in our community! You can watch the highlight reel at [this link](#).
- In August, our group of Holy Land pilgrims made two presentations to the entire parish.
- We had a great turnout at church on Sunday, August 14 for the Blessing of the Backpacks.
- In late August, we welcomed Jerry and Stacy to St. Peter's. The two of them shared with us about their amazing ministry, and Fr. Jerry preached at St. Peter's on Sunday, August 28. We continue to grow in our support and partnership with Love for the Least.
- We had a wonderful Rally Day on Sunday, September 11. The day was full of love, smiles, and sunshine. You can find the highlight reel at [this link](#).
- In the fall, Fr. Mike and I led a class on Sunday mornings titled *The New Testament You Never Knew*.
- At several Vestry meetings, we discussed the ministry of [the Compass Rose Society](#). Vestry Member Bob Kinnan attended an informational dinner in San Antonio to be introduced to the Society. He subsequently attended the Society's Annual Meeting in London. Bob voiced his endorsement of the Society. We also welcomed a Board Member, the Rev. Bill Fowler, to a Vestry meeting where he spoke to the ministry of Compass Rose. The Vestry made budgetary plans to join the Compass Rose Society in 2023.
- We held the Blessing of the Animals at St. Peter's on Sunday, October 2, and collected donations for Kerrville Pets Alive.
- In September, I was glad to welcome Kelsey Keller and Kourtney Doster to our staff. Kelsey was hired to serve as the High School Youth Minister and Kourtney was hired to serve as our Middle School Youth Minister.
- In September, Jenny Ligon and I took a group from the parish to Mustang Island Conference Center for St. Peter's Family Camp. Thirty-five of us from the parish went to Port Aransas to enjoy our diocesan conference center on the beach. It was a life-giving weekend full of worship, teaching, fellowship, and fun in the sun!
- In September and October, I led a Newcomers Class for more than thirty new members of the parish.
- Following the Newcomers Class, I taught an Adult Confirmation and Inquirers Class with twenty-seven in the class. Most of the people in that class will be presented for Confirmation, Reception, or Reaffirmation when the bishop visits on February 5, 2023.
- On October 2, we celebrated Episcopal School Sunday hearing from one of our former students, Grace MacDonald. We also invited parishioners to take Bible Bookmarks with the name of a student on each bookmark, so they might pray for the students by name.
- Under the leadership of Hiram Wilson, we had a successful Generosity Campaign based on the theme *Transformed by Grace, Faith, and Love*. We heard testimonials from a couple of parishioners: Grant Baehre and Mari Glamser-Samuel. The campaign culminated with Generosity Sunday on November 13. On that day, the Rev. Dr. Ben Nelson preached a compelling sermon, and Hiram and his team hosted a *fabulous* reception in Tucker Hall. With our Generosity Commission, we are always hoping to see parishioners take the step in their giving in order to grow spiritually in their generosity. We saw a number of parishioners increase in their giving and several first-time givers. Generosity is at the heart of our God. Our goal is to become more like the God in whose image we are made!
- In the fall, thanks to the work of the Christian Formation Goal Team, we offered a new class on Sundays for parents: The Gifts of Imperfect Parenting based on the work and research of Dr. Brené Brown.
- In the late fall, Anne King responded to the call for a new Labyrinth Guild Coordinator. Anne will eventually be trained and work with Cindy Bachman in the transition.

- On Veterans Day, we hosted a special service to honor veterans, followed by a reception in Tucker Hall. Lieutenant General Mike Oates was the guest speaker at the service, and we had a WWII veteran present at the service. We had a very good turnout for the service and more than half of the people in attendance were from the greater community. We took up an offering to directly support the *Together With Veterans* (TWV) program which seeks to reduce Veteran suicide in our community. We were proud to hold the Veterans Day Service and reception for the benefit of the greater community, especially with our high population of veterans in Kerr County.
- In the late fall, our St. Paul's Guild grew in membership thanks to the training provided by Fr. Mike.
- In the late fall and Advent, we provided several Advent programs for families: the Advent Wreath-Making Event, the St. Nicholas Visit, a Birthday Party of Jesus, and the Santa Claus party.
- In Advent, Fr. Mike and I led a Sunday morning study of the Advent Collects (prayers). We "unpacked" those treasured prayers to go deeper into the holy season of Advent.
- In Advent, we welcomed the Rev. Dr. Mike Marsh to be our Advent Quiet Day teacher and preacher. With his teachings, Fr. Mike Marsh used a number of icons to guide the class through a series of rich meditations.
- On December 6, we partnered with four other downtown churches for the annual Downtown Christmas Walk. We welcomed the Rev. Bill Crain to be guest preacher at St. Peter's, and I was honored to be the guest preacher at First Presbyterian.
- On December 11, we hosted the annual Children's Christmas Pageant in Tucker Hall. We had a great turnout of families with a number of children taking part in the service. Also, children from the church and school sang at the offertory: *Peace like a river*.
- On December 15, I was happy to co-present a book review with Dr. Michael Attas. The two of us had a friendly and lively conversation about his book *Fly-Fishing: the Sacred Art*.
- On December 18, we hosted a lovely service of Lessons and Carols. I am grateful to Fr. Mike and the readers for their preparation to read the lessons. I am also grateful to David Miron, Claire Rabson, and the chancel choir for their *beautiful* singing and ministry of music.
- In addition to my local responsibilities within the parish, I remain involved in several ministries outside of the parish: Camp Capers Master Planning Committee; Sewanee Intern Program, DWTX Liaison; TMI Episcopal School Board, Trustee; DWTX Clergy Continuing Education Committee, Co-Chair; DWTX Examining Chaplains; DWTX New Clergy Formation Program, Co-Facilitator; Seminary of the Southwest Board, Trustee.

The past year was another fruitful year of mission and ministry, and more people are involved in the work of the church. We increased the membership on the goal teams for each area of ministry. I am grateful for our shared ministry and the ways in which the Lord is leading us into a promising future. The year ahead will be another full year in which we will know Christ and make him known to others. Thanks be to God!

Faithfully,



The Rev. Bert Baetz, Rector

SENIOR WARDEN'S REPORT

Submitted by Nellwyn Sadler, Senior Warden



Last year has been an exciting year for St. Peter's. As Covid has started loosening its grip on us, it has been exciting to see our parishioners start coming back to in-person worship.

St. Peter's School continues to excel. The school continues to be at capacity with a waiting list. After doing grant research, Janet was able to obtain a grant of \$494K. This money will go increase teacher pay, bonuses, benefits, and help with student scholarships.

In April of 2022, a building and grounds commission was formed. It will be exciting to see what this talented group of individuals will come up with to enhance our campus. Our first of two projects will focus on beautifying the current columbarium and adding a new columbarium in a different location. The second project is going to beautify our parlor by adding stained glass windows and doors going into the Nave. Look forward to hearing more about this in 2023!

In May of 2022, we were able to start offering the common cup at Eucharist.

Hiram Wilson headed our Generosity Campaign during the fall using a new format that parishioners seemed to enjoy. There was a total of 187 cards received and 44 new pledges.

Many activities either on or off campus were attended by parishioners this year. The 118 Annual Diocesan Council, Lenten Soup and Speaker Series, Church Picnic at Camp Mystic, Endowment Commission Celebration, Pilgrimage to the Holy Land, Vacation Bible School, Rally Day, Generosity Sunday, and Advent Quiet Day.

Father Bert has asked me to continue helping him with planning for his Sabbatical to be taken in 2024. He mainly wants me to help him stay on track submitting the forms and implementing the plan. It has been an interesting journey to realize that a Sabbatical is for a Rector's renewal. It is not a vacation, but a renewal and refreshment, so he can take care of himself, his family, and his extended family of St. Peter's. I also plan to help the Rector look into grant requests for his Sabbatical. Please keep him in your prayers.

Sincerely,
Nellwyn Sadler, Senior Warden

JUNIOR WARDEN'S REPORT

Submitted by Richard Eastland, Junior Warden



There were many improvements and repairs to the St. Peter's Church over 2022:

1. Two A/C Units in the Cottage Shop were replaced.
2. The Youth Room Floor was renovated with a floating floor.
3. Several loose tiles in Shelton Hall were replaced.
4. The window frames to the Parlor were repaired and repainted.
5. Wall pack lighting outside Tucker Hall was replaced
6. Exterior door near the chapel was replaced with a more secure door.
7. Rolling Partitions for Tucker Hall were ordered in order to have the ability for different groups to be able to use the space at the same time.
8. A New Chinquapin Oak Tree was replanted for a tree we had lost to the big freeze 2 years prior.

9. The Video & Sound Booth was moved to a different location in the Sanctuary to make way for the choir improvements.

10. Closers were added to some doors at the school that were missing some.

11. Repairs to the floor and walls in a teacher's lounge bathroom due to water damage.

I have enjoyed being able to serve on the Vestry for St. Peter's Episcopal Church.

Sincerely,

Richard Eastland, Jr. Warden 2022

ORGAN REPORT

Submitted by David Miron, Director of Music/Organist

In late 2021 the organ committee and I met and agreed to revise the scope of the project to make completion of this phase more possible. Following this, these are the portions that were completed in 2022:

- Revised the façade design, which were approved by organ committee; recruited artist friend to design ornamental pipe shades for above tops of pipes in façade (previous installation did not have these, they are traditional in organ design)
- Replacement keyboards were restored, modified for optical control systems, optical controls were installed, and combination pistons wired: keyboards are ready to install in 2023
- Many small parts were made: wiring junction strips, windchest parts, pipe racking; main Great division windchest was repaired and made ready for connection in 2023
- New control system design was finalized and components ordered; console was prepared for new system to be installed in 2023
- Six new offset chests were made to hold 2 sets of pipes from the 'free organ' (8' Hautbois and 16' Basson stops, which are new to our organ)
- Rack boards on main Swell chests were modified for 2 stops to be changed, for better tonal balance (Mixture 3 ranks, and Vox Humana, formerly in Choir division)
- Wind system was redesigned (for the third and final time) and new parts made and installed to reduce blower noise (noise reduced by 40%)
- Structures and supports for new offset chests and walk boards were built and installed; Walk board and ladder in Swell division made and installed

- All new offset chests were internally, and to junction strips; will be wired to output boards by February 2023 so these stops can be tuned and then used in worship
- New reed pipes from 'free organ' rebuilt: pipes disassembled, reeds and shallots cleaned and polished, resonators washed, new wedges made, pipes reassembled; repairs to some existing flue pipes; many small pipes regulated and some tonal adjustments
- Transept façade chests built, and part of structure: these will be installed prior to Holy Week this year

I met with the organ committee early January and gave a work schedule; I will be doing weekly updates to them on progress. I estimate 90% of the work is complete on this phase, and I will have this phase done by the end of May.

Organ task list, in approximate order

1. Complete Swell wiring: week of Jan 9
2. Put remaining pipes in Swell: week of Jan 16
3. Program Swell stops
4. Install Swell shade frame: week of Jan 16
5. Build swell box wall: remainder of January
6. Install Transept façade: 1st half of February
7. Install Great and Pedal reservoirs: week of February 13
8. Connect Great and pedal windchests to wind: week of February 13
9. Complete altar façade chests: Remainder of February and week of March 6
10. Complete and install altar façade: Remainder of March

Holy Week and Easter

11. Wind all façade chests: week of April 11
12. Wire façade chests: week of April 17
13. Rebuild stop rail: remainder of April
14. Install keyboards and new stop rail: May
15. Install new computer in console and reprogram: May
16. Rewire Balcony: May

OUTREACH MINISTRY REPORT

WE CONTINUE TO MAKE CHRIST KNOWN TO OTHERS!

Many of us continue to take next steps in our generosity, and it is through our gathered financial gifts that we have ***built each other up*** in giving to those in need through our outreach ministry. We are amazed by the faithfulness of all the families in our parish supporting the ongoing mission and ministry of our church. And, we are thankful to those of you who have made sacrificial gifts to St. Peter's so that we can ***excel*** in our call to serve.

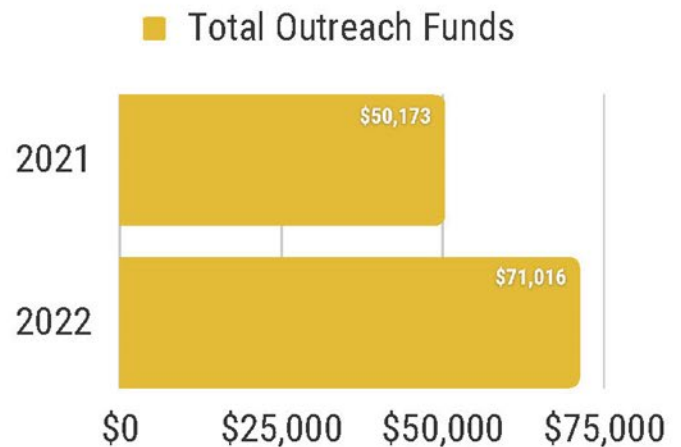
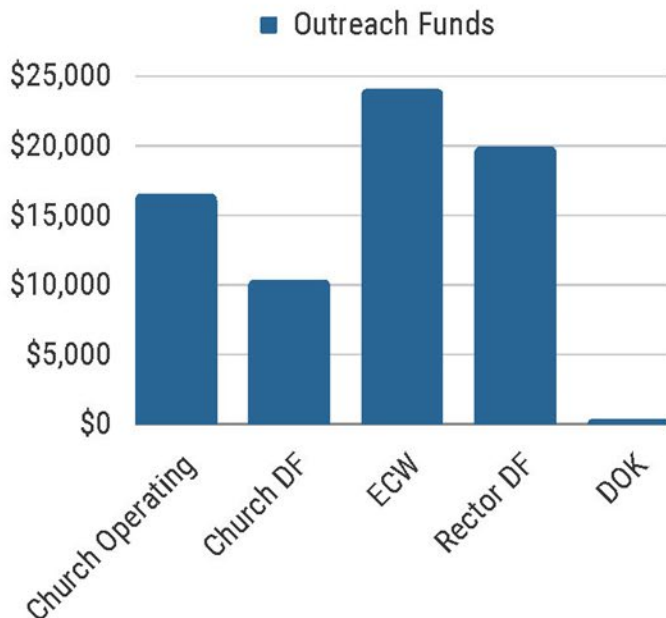
In the year 2022, thanks to our collective financial gifts, we have been able to use our outreach and clergy discretionary funds in the following ways:

- Sharing benevolence to parishioners and school families in need.
- Supported the **American Friends of the Episcopal Diocese of Jerusalem** in their mission to support schools, hospitals, and centers for children with disabilities in Palestine, Israel, Jordan, and Lebanon (\$500).
- Providing assistance for the utility bills of the underprivileged in our local community (\$6,011).
- Helping the underprivileged in our local community with our contributions to **Christian Assistance Ministry-CAM** (\$3,300).
- Providing care for abused and orphaned children with our contributions to **Hill Country Youth Ranch** (\$1,500).
- Supporting world missions with our contributions to **Love for the Least** (\$5,978)
- Providing meals to local firefighters at the **Kerrville Fire Department** (Hamburgers for the Hungry).
- Providing meals to the nurses, doctors, and medical staff at **Peterson Hospital** (Hamburgers for the Hungry).
- Providing weekend meals to local underprivileged children through the ministry of **Blessings in a Backpack** (\$6,520).
- Providing scholarships for children and families to experience the ministry of **DWTX Camp Programs** (\$3,322).
- Helping adolescents come to know Jesus Christ and grow in their faith with our contributions to **Young Life** (\$1,750).
- Assisting survivors of family violence, sexual assault, and child abuse with our contributions to **Hill Country Crisis Council** (\$500).
- Ministering and caring to the medically underserved in our local community with our contributions to the **Raphael Community Free Clinic** (\$2,000).
- Providing a safe and healthy environment for children in crisis with our contributions to **K'Star Emergency Shelter** (\$1250).
- Putting God's love in action and bringing people together to build homes, communities and hope with our contributions to **Habitat for Humanity- Kerr County** (\$2,643).
- Helping men live better lives with our contributions to **Christian Men's Job Corps** (\$2,500).
- Providing a safe, Christ-centered environment that encourages spiritual, professional, and personal growth for women with our contributions to **Christian Women's Job Corps** (\$2,000).

- Providing meals to the hungry in our local community through **Hamburgers for the Hungry** (\$459.25).
- Strengthening ministries throughout the Episcopal Church with the **United Thank Offering** (\$1,265.81).
- Demonstrating the life-changing gospel of Jesus Christ to those affected by human trafficking and sexual exploitation with our contributions to **Mercy Gates Ministries** (\$500).
- Supporting our neighbors following tragedy in Uvalde with contributions to **Community Foundation-Uvalde** (\$2,139).
- **Total Contributions: \$71,016.58**

It is our purpose to welcome all to join us in knowing Christ and making him known to others. Thank you for your financial gifts helping us accomplish our common mission.

2022 OUTREACH HIGHLIGHTS



TOP TEN OUTREACH MINISTRIES SUPPORTED:

1. Blessings in a Backpack (\$6,520)
2. Love for the Least (\$5,978)
3. Christian Men's Job Corp & Christian Women's Job Corp (\$5,800)
4. St. Peter's School Scholarships (\$5,000)
5. Thursday Aid Utility Payments (\$3,535)
6. DWTX Camp Scholarships (\$3,322)
7. CAM (\$3,300)
8. Habitat for Humanity (\$2,643)
9. Thursday Aid Gas Vouchers (\$2,476)
10. Community Foundation - Uvalde (\$2,139)

57 PROGRAMS
SUPPORTED

THE COTTAGE SHOP

*Almighty God, we pray that you will bless our work in mission and ministry in the world.
Make us so thankful for the power of your love, given through your Son, Jesus, that we may
pray, labor, and give liberally to make known that love throughout the world. Bless us that
our lives may shine forth the joy and wonder we share in your name. Amen*

The Cottage Shop has been in operation for 55 years. There are 40 ladies involved in the daily operations and 4 of these are not Episcopalians. This is truly a testament to the loving people of our community who have given so graciously over the years. In addition to all our volunteers, many of our ECW ladies have given their time and talents. To each of these individuals we offer our gratitude, for they have made The Cottage Shop a place of love and joy. We have sadly said goodbye to several of our faithful and longtime volunteers this year as some moved away, some to heaven, and some retired due to poor health. We have had the joy of welcoming several new and returning volunteers to our circle of friends.

A new brochure was created for The Cottage Shop, and we would like to thank Lauren Vereen, Communications Coordinator for helping us with this project. The ECW gave a lovely “Appreciation Luncheon” for all Cottage Shop volunteers in November.

We had an excellent, successful, and record-breaking year in 2022 achieving the “Best Ever” total gross sales of \$117,754.39. We continue to be open 3 days each week, Tuesdays, Thursdays, and Fridays. Each of these days has a morning and afternoon sales team. Mondays continue to be a workday, pricing merchandise, setting up the shop for the coming week, receiving all donations and consignments by appointment only.

Every month in 2022 except for October set records over the same month in 2021. December had the “Best Ever Month” gross sales, in the amount of \$14,461.47. A new credit card sales record was set December 6th in the amount \$1,034.64.

2022 Financial Data

Sales	\$84,478.46
Return to Consignors	21,634.95
Sales Tax Paid	8,503.29
Operating Expenses	9,914.32
Paid to ECW	75,000.00

We would like to thank Guy and Bruce for assisting in the operation of the Cottage Shop.

We are grateful for the talents of Ginny and Lauren to inform the congregation of the Cottage Shop’s news in our Sunday bulletin and monthly Rock Road newsletter.

To all the volunteers who work so diligently and cheerfully we offer our praise, respect, gratitude, and admiration for helping us achieve these wonderful GOALS!

Respectfully Submitted,
Marsha Hofland & Margaret Galloway

ECW FINANCIAL REPORTS

**St. Peter's Episcopal Church Women
2022 Financials
Amy Best, President**

Income	
Income	\$ 77,739.69
Operating Expenses	
Operating Expenses	\$ 10,694.99
Outreach - Diocese	\$ 2,250.00
Outreach - Outside of Diocese	\$ 1,500.00
Outreach - Within St. Peter's	\$ 23,241.01
Outreach - Outside of St. Peter's	\$ 10,100.00
Total Expenses	\$ 47,786.00
Net Income	\$ 29,953.69

Cash and Bank Accounts

SSB&T Checking #0611	\$ 5,192.04
SSB&T Money Market #8924	\$ 106,551.45
Total Cash and Bank Accounts	\$ 111,743.49

St. Peter's Episcopal Church Women
2023 Budget
Amy Best, President

Description	2022 Budget	2023 Budget
INCOME		
Cottage Shop	\$ -	\$ 50,000.00
ECW Luncheon	\$ -	\$ 500.00
Soup Suppers	\$ -	\$ 1,200.00
Total Income	\$ -	\$ 51,700.00
Operating Expenses		
Bishop's Reception	\$ 400.00	\$ 500.00
Book of Remembrance	\$ 350.00	\$ 500.00
ECW Discretionary Fund	\$ 5,000.00	\$ 5,000.00
ECW President's Discretionary Fund	\$ 1,000.00	\$ 1,000.00
Events	\$ 1,000.00	\$ 250.00
Lenten Soup Suppers	\$ 650.00	\$ 1,000.00
Laundry Parish Hall ECW	\$ 200.00	\$ 200.00
Luncheon Expenses	\$ 750.00	\$ 1,000.00
Office Supplies	\$ 100.00	\$ 250.00
Program Speakers & Honorarium	\$ 1,000.00	\$ 1,000.00
Tithe to St. Peter's	\$ -	\$ 5,000.00
Yearbook	\$ 150.00	\$ 250.00
Total Operating Expenses	\$ 10,600.00	\$ 15,950.00
Outreach - Diocese		
Camp Capers Scholarship Fund	\$ 500.00	\$ 2,000.00
Church Periodical Club	\$ 250.00	\$ 250.00
Good Samaritan Center	\$ 500.00	\$ 1,000.00
World Missions	\$ 1,000.00	\$ 1,000.00
Total Outreach - Diocese	\$ 2,250.00	\$ 4,250.00
Outreach - Outside of Diocese		
Love for the Least	\$ 1,500.00	\$ 1,500.00
Compass Rose Society	\$ -	\$ 5,000.00
Ministries Outside Diocese	\$ 1,500.00	\$ -
Total Outreach - Outside of Diocese	\$ 3,000.00	\$ 6,500.00
Outreach - Within St. Peter's		
Alpha	\$ 100.00	\$ 100.00
Altar Guild (Baptismal Towels)	\$ 200.00	\$ 500.00
Christian Education Formation	\$ 1,000.00	\$ 1,000.00
Cottage Shop Luncheon	\$ -	\$ 1,000.00
Daughters of the King	\$ 300.00	\$ 300.00
Discretionary Fund: Assistant Priest	\$ 1,000.00	\$ 1,000.00
Discretionary Fund: Rector	\$ 4,000.00	\$ 4,000.00

St. Peter's Episcopal Church Women
2023 Budget
Amy Best, President

Description	2022 Budget	2023 Budget
Greeting Committee	\$ 1,100.00	\$ 1,100.00
High School Graduate Gifts	\$ 500.00	\$ 500.00
High School Graduate Scholarships	\$ 1,000.00	\$ 7,000.00
Kitchen Rainy Day Fund	\$ -	\$ 15,000.00
Labyrinth Maintenance	\$ 100.00	\$ 100.00
Omega	\$ 1,500.00	\$ 3,000.00
Priest Vestments	\$ 5,425.00	
Rosemary's Helping Hands	\$ 400.00	\$ 400.00
St. Peter's Episcopal School-Scholarship	\$ 5,000.00	\$ 5,000.00
St. Peter's Episcopal School-Unrestricted	\$ 2,500.00	\$ 2,500.00
UTO	\$ 100.00	\$ 100.00
Worship Committee	\$ -	\$ 2,000.00
Total Outreach - Within St. Peter's	\$ 24,225.00	\$ 44,600.00
Outreach - Outside of St. Peter's		
Blessings in a Backpack	\$ 1,000.00	\$ 3,000.00
B.T. Wilson Outdoor Education	\$ 500.00	\$ -
Big Brothers Big Sisters Kerr	\$ 500.00	\$ 1,000.00
Christian Assistance Ministries (CAM)	\$ 500.00	\$ 1,000.00
Christian Men's Job Corp	\$ 500.00	\$ 1,000.00
Christian Women's Job Corp	\$ 500.00	\$ 1,000.00
Doyle Community Center	\$ 500.00	\$ 1,000.00
Families & Literacy	\$ 500.00	\$ 1,000.00
Habitat for Humanity	\$ 500.00	\$ 1,000.00
Hill Country Arts Foundation	\$ 1,000.00	\$ 2,000.00
Hill Country Crisis Center	\$ 500.00	\$ 1,000.00
Hill Country CASA	\$ 500.00	\$ 1,000.00
Hill Country MHDD	\$ 500.00	\$ 1,000.00
Lulu's Feminine Hygiene Products	\$ -	\$ 1,000.00
Mercy Gate Ministries	\$ 500.00	\$ 1,000.00
Police Canine	\$ 100.00	\$ 100.00
Pregnancy Resource Center	\$ 500.00	\$ 1,000.00
Peterson Hospice	\$ 500.00	\$ 1,000.00
Raphael Clinic	\$ 1,000.00	\$ 2,000.00
Starkey Elementary Backpacks	\$ 500.00	\$ -
Young Life Kerrville	\$ 500.00	\$ 1,000.00
Total Outreach - Outside of St. Peter's	\$ 11,100.00	\$ 22,100.00
Total Outreach	\$ 40,575.00	\$ 77,450.00
TOTAL EXPENSES	\$ 51,175.00	\$ 93,400.00
NET INCOME	\$ (51,175.00)	\$ (41,700.00)



**ST. PETER'S EPISCOPAL SCHOOL
STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2022**

ASSETS	
CASH	
SSB&T - Operating Acct	\$9,722.37
SSB&T Bank Acct - Reserve	\$473,957.45
TOTAL CASH	\$483,679.82
 INVESTMENT IN ECF GENERAL RESERVE	 \$355,726.00
 FIXED ASSETS	
Playground Equipment	\$104,006.96
School Bus	\$60,600.00
TOTAL FIXED ASSETS	\$164,606.96
 TOTAL ASSETS	 \$1,004,012.78
 LIABILITIES/NET ASSETS	
LIABILITIES	
CURRENT LIABILITIES	
Payroll Liabilities	\$233.43
Pensions Payable	\$4,779.82
TOTAL CURRENT LIABILITIES	\$5,013.25
 NOTE PAYABLE - BUS	 \$17,458.67
 TOTAL LIABILITIES	 \$22,471.92
 NET ASSETS	
Unrestricted Net Assets	\$721,408.69
Current Year Income	\$260,132.17
TOTAL NET ASSETS	\$981,540.86
 TOTAL LIABILITIES/NET ASSETS	 \$1,004,012.78



ST. PETER'S EPISCOPAL SCHOOL
PROFIT AND LOSS BUDGET vs. ACTUAL
SEPTEMBER 2021 THROUGH AUGUST 2022

	<u>Sep '21-Aug '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Variance %</u>
INCOME				
TUITION/DAYCARE				
Tuition	\$431,853.89	\$404,175.00	\$27,678.89	107.%
Special Programs	\$294,239.81	\$245,925.00	\$48,314.81	120.%
TOTAL TUITION/DAYCARE	\$726,093.70	\$650,100.00	\$75,993.70	112.%
FUNDRAISING/DONATIONS				
Campaign Donations	\$4,685.00	\$8,000.00	(\$3,315.00)	59.%
Operating Donations	\$4,957.19	\$6,500.00	(\$1,542.81)	76.%
Fundraising	\$0.00	\$12,500.00	(\$12,500.00)	0.%
Scholarship Donations	\$24,992.00	\$33,000.00	(\$8,008.00)	76.%
Special Projects	\$6,337.00	\$4,000.00	\$2,337.00	158.%
Grants	\$247,220.50	\$0.00	\$247,220.50	0.%
TOTAL FUNDRAISING/DONATIONS	\$288,191.69	\$64,000.00	\$224,191.69	450.%
INVESTMENT INCOME	\$2,359.41	\$25.00	\$2,334.41	9438.%
TOTAL INCOME	\$1,016,644.80	\$714,125.00	\$302,519.80	142.%
EXPENSES				
SALARIES/BENEFITS				
School Salaries & Bonuses	\$545,426.69	\$555,000.00	(\$9,573.31)	98.%
Benefits	\$88,520.55	\$94,100.00	(\$5,579.45)	94.%
TOTAL SALARIES/BENEFITS	\$633,947.24	\$649,100.00	(\$15,152.76)	98.%
GENERAL & ADMINISTRATIVE	\$102,082.43	\$134,190.00	(\$32,107.57)	76.%
SCHOOL REIMBURSEMENT TO CHURCH	\$16,085.74	\$17,930.00	(\$1,844.26)	90.%
FUNDRAISING EXPENSES	\$4,397.22	\$5,330.00	(\$932.78)	82.%
TOTAL EXPENSES	\$756,512.63	\$806,550.00	(\$50,037.37)	94.%
RECEIPTS OVER (UNDER) EXPENSES	\$260,132.17	(\$92,425.00)	\$352,557.17	-281.%

CHURCH FINANCIAL STATEMENTS

**ST. PETER'S EPISCOPAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2022**

ASSETS

CASH

SSB&T - Operating	\$160,084.97
SSB&T - Payroll	\$1,000.00
TOTAL CASH	\$161,084.97

RECEIVABLES

Due from Day School	\$786.00
Due from Cottage Shop	\$367.68
TOTAL RECEIVABLES	\$1,153.68

Fixed Assets	\$7,691,149.86
TOTAL ASSETS	\$7,853,388.51

LIABILITIES/EQUITY

LIABILITIES

Facility Deposits	\$3,000.00
Accounts Payable	\$12,868.80
Pensions Payable	\$2,191.35
Deferred Revenue	\$35,412.82
TOTAL LIABILITIES	\$53,472.97

EQUITY

Fund Balance	\$7,799,915.54
TOTAL EQUITY	\$7,799,915.54

TOTAL LIABILITIES/EQUITY	\$7,853,388.51
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**ST. PETER'S EPISCOPAL CHURCH
OPERATING REVENUES AND EXPENDITURES
ACTUAL VS. BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>Actual 2022</u>	<u>2022 Budget</u>	<u>Variance %</u>
REVENUE			
Giving & Other Offerings	\$ 962,766	\$ 840,175	115.%
Seasonal Giving	13,137	9,356	140.%
Other income	16,355	57,900	28.%
TOTAL INCOME	\$ 992,258	\$ 907,431	109.%
EXPENDITURES			
Salaries and Benefits			
Rector/Assistant Priest	162,217	162,317	100.%
Lay Salaries	260,784	280,200	93.%
Benefits	116,951	123,545	95.%
Total Salaries and Benefits	539,953	566,062	95.%
Contracted Services	38,394	47,580	81.%
General and Administrative	178,889	170,375	105.%
Parish Life/Inreach	25,858	21,500	120.%
Christian Formation	6,605	16,750	39.%
Music and Worship	14,311	12,550	114.%
Youth Program	8,497	15,075	56.%
Outreach	17,764	18,000	99.%
Apportionment	148,824	148,824	100.%
TOTAL EXPENDITURES	\$ 979,095	\$ 1,016,716	96.%
OPERATING REVENUE OVER (UNDER) EXP	\$ 13,163	\$ (109,285)	-12.%
NON-BUDGETED REVENUE AND EXPENDITURES			
Reserve and Endowment Funds	26,000	-	0.%
Capital Improvements	(49,913)	-	0.%
NET DEFICIT	\$ (10,750)	\$ (109,285)	10.%

**ST. PETER'S EPISCOPAL CHURCH
2022 AND 2023 OPERATING BUDGETS**

	<u>2022 BUDGET</u>	<u>2023 PROPOSED</u>
OPERATING RECEIPTS		
PLEDGED INCOME	\$825,000	\$935,000
OFFERINGS	\$15,175	\$20,175
SEASONAL GIVING	\$9,356	\$10,800
OTHER INCOME	\$7,900	\$14,450
ENDOWMENT TRANSFERS	\$50,000	\$50,000
Total OPERATING RECEIPTS	\$907,431	\$1,030,425
OPERATING EXPENDITURES		
SALARIES & BENEFITS		
Rector/Assistant Priest	\$162,317	\$178,188
Lay Salaries	\$280,200	\$326,078
Benefits	\$123,545	\$127,608
Total SALARIES & BENEFITS	\$566,062	\$631,874
CONTRACTED SERVICES		
Building & Grounds Maintenance	\$23,100	\$23,100
Compilation/Review	\$4,000	\$4,000
Guest Clergy	\$1,200	\$1,200
Guest Organist	\$3,600	\$3,600
Special Music	\$2,000	\$4,000
Contracted Video Services	\$0	\$500
Contracted Administrative	\$10,080	\$0
Waste Management Services	\$3,600	\$3,300
Total CONTRACTED SERVICES	\$47,580	\$39,700
GENERAL & ADMINISTRATIVE		
Utilities	\$40,000	\$50,000
Repairs & Maintenance	\$20,000	\$20,000
Repairs & Maintenance - Music/Worship	\$2,600	\$2,600
Equip. Warr. & Inspections	\$4,200	\$4,200
Cleaning/Paper Supplies- Church	\$5,000	\$5,000
Liability Insurance/Bond	\$33,200	\$35,500
Office Expense	\$10,000	\$11,000
Postage	\$3,500	\$4,000
Copier	\$16,700	\$18,500
Telephone/Fax/Internet	\$8,500	\$8,500
Publications/Printing	\$500	\$500
Books & Periodicals	\$1,000	\$2,500
Council/Vestry Expense	\$4,500	\$4,500
Compass Rose Travel Expense	\$0	\$4,500
Computer Expenses	\$5,000	\$4,000
Software Expense	\$8,500	\$10,000
Vehicle Maintenance/Operation	\$1,500	\$3,000
Bank & Credit Card Fees	\$3,100	\$5,000
Security	\$2,575	\$2,575
Total GENERAL & ADMINISTRATIVE	\$170,375	\$195,875

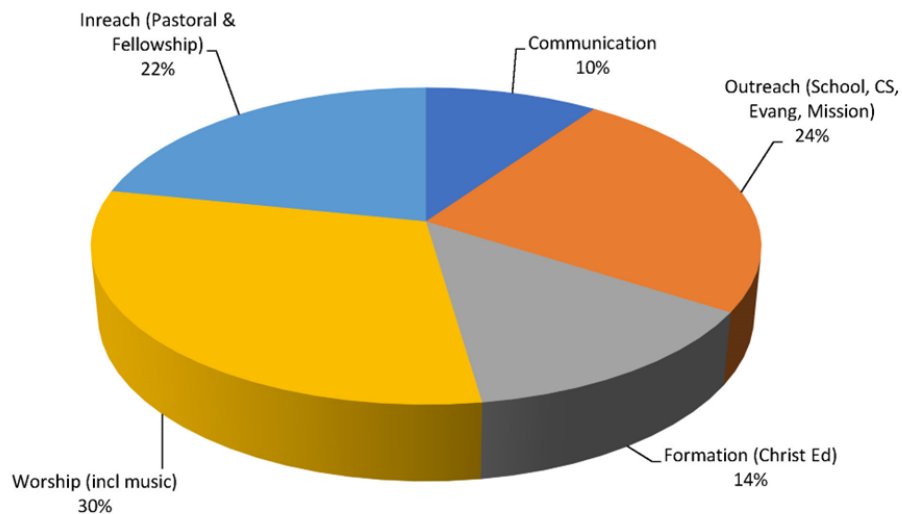
INREACH / PARISH LIFE		
Supper	\$6,000	\$13,000
Parish Hall Supplies	\$4,125	\$6,000
Sunday Morning Coffee	\$1,875	\$2,500
Church & Parish Life Events	\$9,500	\$9,500
Total INREACH / PARISH LIFE	\$21,500	\$31,000
CHRISTIAN FORMATION		
Stewardship	\$6,000	\$6,000
Holy Week Preacher	\$1,000	\$1,000
Advent Teacher	\$1,000	\$1,000
Seasonal Speakers	\$2,000	\$1,500
Lenten	\$1,500	\$2,000
Program Development	\$3,500	\$3,500
Missions / Pilgrimages	\$750	\$750
Adult Formation	\$1,000	\$500
Total CHRISTIAN FORMATION	\$16,750	\$16,250
MUSIC / WORSHIP		
Adult Music Program	\$2,800	\$2,800
Acolytes	\$250	\$250
Altar Flowers/Decorations	\$7,000	\$8,100
Altar Guild	\$2,500	\$2,500
Total MUSIC / WORSHIP	\$12,550	\$13,650
OUTREACH	\$18,000	\$19,650
YOUTH PROGRAM		
Sunday School	\$1,375	\$1,175
Curriculum	\$0	\$1,000
Fellowship/Hospitality	\$0	\$1,000
EYC-Middle School Program	\$1,000	\$0
EYC-High School Program	\$1,000	\$0
Youth Events	\$0	\$1,500
Camp & Summer Missions	\$3,000	\$3,000
Vacation Bible School	\$4,000	\$4,000
Student Contact	\$1,200	\$1,200
Retreats & Special Events	\$500	\$0
Leader Training & Appreciation	\$500	\$500
Marketing & Merchandise	\$700	\$500
Seasonal Decor	\$600	\$0
Discretionary Expense	\$1,200	\$1,200
Total YOUTH PROGRAM	\$15,075	\$15,075
APPORTIONMENT	\$148,824	\$155,136
Total OPERATING EXPENDITURES	\$1,016,716	\$1,118,210
Total OPERATING RECEIPTS OVER (UNDER) EXPENSES	(\$109,285)	(\$87,785)

**ST. PETER'S EPISCOPAL CHURCH
2022 GIVING-INCOME RECAP**

Dollars Given	# of Family Units
\$1 -\$500	63
\$501 - \$1000	24
\$1001 -\$3000	69
\$3001 -\$6000	44
\$6001 -\$9000	19
\$9001 -\$12000	13
\$12000+	10
	<hr/> 242
	<i>(of approximately 401 active family units)</i>

*Note: Average Gift for St. Peter's (2022) \$3,573
Average Pledge for St. Peter's (2023) \$4,789*

St. Peter's Episcopal Church - Ministry Focused Budget



For every \$100 given to our parish, we plan to steward our financial resources to benefit our mission & ministries, as follows:

\$30	toward Worship
\$24	toward Outreach
\$22	toward Inreach
\$14	toward Formation
\$10	toward Communication

**ST. PETER'S EPISCOPAL CHURCH
DESIGNATED FUND SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 2022**

	<u>01/01/2022</u> <u>Balance</u>	<u>YTD Receipts</u>	<u>YTD</u> <u>Disbursements</u>	<u>12/31/2022</u> <u>Balance</u>
Acolytes Activity Fund	\$500.00	\$0.00	\$0.00	\$500.00
Altar Guild Memorials	\$50.00	\$1,789.56	\$1,250.00	\$589.56
Christian Education	\$1,064.00	\$1,000.00	\$1,177.17	\$886.83
Computer Fund	\$0.00	\$1,250.00	\$250.00	\$1,000.00
Flowers/Decorations	\$1,325.00	\$3,880.00	\$3,555.00	\$1,650.00
Music Fund	\$9,748.27	\$300.00	\$4,165.35	\$5,882.92
Columbarium Maintenance Fund	\$500.00	\$0.00	\$0.00	\$500.00
MacDonald Manor Apartments	\$4,222.89	\$439,029.45	\$442,869.53	\$382.81
Special Events Fund	\$0.00	\$11,271.62	\$13,682.12	(\$2,410.50)
Christmas Lights	\$0.00	\$1,987.00	\$1,679.49	\$307.51
Camp Scholarships	\$4,502.39	\$2,392.00	\$2,372.00	\$4,522.39
Hamburger Ministry	\$25.49	\$698.00	\$459.25	\$264.24
Staff Emergency Relief Fund	\$5,991.64	\$250.00	\$6,241.64	\$0.00
T-Shirt Fund	\$0.00	\$1,444.00	\$1,804.90	(\$360.90)
Youth Mission Funds	\$154.28	\$0.00	\$0.00	\$154.28
Youth Funds	\$0.00	\$70.00	\$70.00	\$0.00
Iraq Mission Trip Fund	\$1,750.00	\$0.00	\$0.00	\$1,750.00
Pilgrimage Fund	(\$3,400.00)	\$94,608.73	\$91,208.73	\$0.00
Chapel Renovation	\$0.00	\$2,666.43	\$0.00	\$2,666.43
Church Furnishings/Renovations	\$1,029.23	\$0.00	\$585.00	\$444.23
Cursillo Team Scholarships	\$100.00	\$0.00	\$0.00	\$100.00
Men of St. Peter's	\$0.00	\$50.00	\$50.00	\$0.00
The Order of The Daughters of the King	\$859.22	\$5,725.00	\$5,896.00	\$688.22
Discretionary Funds - Rector	\$12,552.10	\$13,203.59	\$15,331.34	\$10,424.35
Discretionary Fund-Youth Minister	\$572.77	\$231.58	\$43.08	\$761.27
Discretionary Funds-Assoc.Rector	\$3,778.59	\$3,331.58	\$3,714.90	\$3,395.27
Labyrinth	\$6,415.89	\$1,200.00	\$0.00	\$7,615.89
Library Fund	\$1,645.51	\$151.54	\$464.89	\$1,332.16
Memorial Garden Fund	\$5,344.28	\$0.00	\$0.00	\$5,344.28
Priests' Vestments	\$0.00	\$8,725.00	\$5,130.60	\$3,594.40
Romans 12 Group	\$322.00	\$0.00	\$0.00	\$322.00
Community of Hope	\$694.74	\$0.00	\$694.74	\$0.00
Bishop's Discretionary Fund	\$0.00	\$680.00	\$680.00	\$0.00
Blessings in a Backpack	\$0.00	\$6,642.44	\$4,320.00	\$2,322.44
Christian Assistance Ministry	\$150.00	\$1,450.00	\$1,300.00	\$300.00
Church Periodical Club	\$10.00	\$0.00	\$0.00	\$10.00
BT Wilson Programs	\$3,622.12	\$1,710.75	\$5,332.87	\$0.00
Love for the Least	\$40.00	\$3,787.87	\$3,227.87	\$600.00
Kerr County Habitat	\$643.36	\$0.00	\$643.36	\$0.00
Episcopal Relief & Development Fund	\$50.00	\$1,347.00	\$1,397.00	\$0.00
Relief Funds	\$912.58	\$0.00	\$0.00	\$912.58
George Ross Rommel Memorial Choir Vestment Fund	\$1,071.19	\$0.00	\$0.00	\$1,071.19
United Thank Offering	\$691.65	\$1,154.89	\$1,265.81	\$580.73
Other Outreach	\$4,227.08	\$4,527.92	\$4,155.37	\$4,599.63
TOTAL LIABILITIES	\$71,166.27	\$616,555.95	\$625,018.01	\$62,704.21

MacDonald Manor Apartments
Statement of Financial Position
As of December 31, 2022

Cash in bank - Apt. Designated Fund	382.81
Cash in bank - MacDonald Companies	14,593.30
Investment in MacDonald Endowment-ECF	136,500.00
Building	600,458.00
Total Assets	<u>751,934.11</u>
Accounts Payable	376.20
Prepaid Rent Liability	21.30
Total Liabilities	397.50
Equity	305,381.00
Current Year's Profit (Loss)	446,155.61
Total Equity	<u>751,536.61</u>
Liabilities and Equity	<u>751,934.11</u>

MacDonald Manor Apartments
Income Statement
For the Year Ended December 31, 2022

Income	
Rental Income	57,277.20
Cleaning/Damages	250.40
Late Fees	907.20
Other Income	210.20
Total Income	<u>58,645.00</u>
Expenses	
Office Supplies	46.15
Tax Return Prep	675.00
Telephone	55.56
Software	399.29
Education/Seminars	222.36
Advertising & Leasing	543.81
Maintenance	5,107.29
Make Ready	170.00
Insurance	3,600.00
Interest	9,162.90
Federal Income Tax	2,098.00
Utilities	1,538.48
Total Rental Expense	<u>23,618.84</u>
Net Rental Income	<u>35,026.16</u>
Designated Contributions	433,129.45
Distribution to Church for Capital Items	(22,000.00)
Net Income	<u>446,155.61</u>

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2022

	Permanently Restricted Contributions	Temporarily Restricted Contributions	Total Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Undesignated Funds	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 1,918,726	\$ 451,577	\$ 2,370,303	\$ 588,689	\$ 901,372	\$ 193,335	\$ 4,053,698
Investment Income	11,782	-	11,782	10,845	2,372	1,954	26,953
Oil and Gas Income, net of property taxes	-	-	-	1,566	-	-	1,566
Other Receipts, net	307,719	28,500	336,219	-	-	-	336,219
Columbarium Expenses	(875)	-	(875)	-	-	-	(875)
Transfer from Operating/Memorial Funds	-	-	-	-	1,000	-	1,000
Assets Released from Restriction/Designation	-	-	-	(15,720)	-	15,720	-
Disbursements	-	-	-	-	-	(15,720)	(15,720)
Ending Balance, December 31, 2022	\$ 2,237,352	\$ 480,077	\$ 2,717,429	\$ 585,380	\$ 904,744	\$ 195,289	\$ 4,402,842
Unrealized Gains <Losses>	20,746	4,584	25,331	19,388	(39,864)	871	5,725
Ending Balance, December 31, 2022	\$ 2,258,098	\$ 484,661	\$ 2,742,759	\$ 604,768	\$ 864,880	\$ 196,160	\$ 4,408,567

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2022

	Benevolence					
	Permanently Restricted Contributions	Temporarily Restricted Contributions	Total Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 168,777	\$ 100,119	\$ 268,896	\$ 116,250	\$ (0)	\$ 385,146
Investment Income	-	-	-	4,270	(0)	4,270
Assets Released from Restriction	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-
Ending Balance, December 31, 2022	\$ 168,777	\$ 100,119	\$ 268,896	\$ 120,520	\$ (0)	\$ 389,416
Unrealized Gains <Losses>	3,056	1,813	4,868	2,182	(0)	7,050
Ending Balance, December 31, 2022	\$ 171,833	\$ 101,932	\$ 273,764	\$ 122,702	\$ (0)	\$ 396,466

	Maintenance					
	Permanently Restricted Contributions	Temporarily Restricted Contributions	Total Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 320,114	\$ 243,358	\$ 563,472	\$ 196,361	\$ (0)	\$ 759,832
Investment Income	-	-	-	13,609	(0)	13,609
Contributions	-	-	-	-	-	-
Assets Released from Restriction	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-
Ending Balance, December 31, 2022	\$ 320,114	\$ 243,358	\$ 563,472	\$ 209,970	\$ (0)	\$ 773,442
Unrealized Gains <Losses>	18,978	14,427	33,405	12,448	(0)	45,853
Ending Balance, December 31, 2022	\$ 339,092	\$ 257,785	\$ 596,877	\$ 222,418	\$ (0)	\$ 819,295

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2022

	Burney			
	Permanently Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 181,298	\$ 78,546	\$ (0)	\$ 259,843
Investment Income	-	2,500	(0)	2,500
Oil and Gas Income, net of property taxes	-	1,566	-	1,566
Other Receipts, net	-	-	-	-
Assets Released from Restriction	-	-	-	-
Disbursements	-	-	-	-
Ending Balance, December 31, 2022	\$ 181,298	\$ 82,611	\$ (0)	\$ 263,909
Unrealized Gains <Losses>	4,107	1,872	(0)	5,979
Ending Balance, December 31, 2022	<u>\$ 185,405</u>	<u>\$ 84,483</u>	<u>\$ (0)</u>	<u>\$ 269,888</u>

	School				
	Permanently Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Unrestricted/ Undesignated Funds	Total
Beginning Balance, January 1, 2022	\$ 345,435	\$ 145,381	\$ -	\$ 369,097	\$ 859,913
Investment Income	11,782	4,553	-	(2,385)	\$ 13,950
Columbarium Expenses	(875)	-	-	-	\$ (875)
Contributions	-	-	-	-	\$ -
Assets Released from Restriction	-	-	-	\$ -	\$ -
Disbursements	-	-	-	\$ -	\$ -
Ending Balance, December 31, 2022	\$ 356,342	\$ 149,934	\$ -	\$ 366,712	\$ 872,989
Unrealized Gains <Losses>	7,322	3,081	-	(42,232)	(31,830)
Ending Balance, December 31, 2022	<u>\$ 363,664</u>	<u>\$ 153,015</u>	<u>\$ -</u>	<u>\$ 324,480</u>	<u>\$ 841,159</u>

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2022

Get With It Fund				
	Permanently Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 372,462	\$ 19,509	\$ -	\$ 391,970
Investment Income	-	(7,660)	-	(7,660)
Contributions	157,719	-	-	157,719
		-	-	-
Assets Released from Restriction	-	-	-	-
Disbursements	-	-	-	-
Ending Balance, December 31, 2022	\$ 530,181	\$ 11,848	\$ -	\$ 542,029
Unrealized Gains <Losses>	(18,404)	(411)		(18,815)
Ending Balance, December 31, 2022	\$ 511,777	\$ 11,437	\$ -	\$ 523,214

MacDonald Family Endowment				
	Temporarily Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 108,100	\$ 778	\$ -	\$ 108,878
Investment Income	-	(2,140)	-	(2,140)
Transfers from Apartment Account	28,500		-	28,500
Other Contributions	-	-	-	-
Assets Released from Restriction		-	-	-
Disbursements	-	-	-	-
Ending Balance, December 31, 2022	\$ 136,600	\$ (1,362)	\$ -	\$ 135,238
Unrealized Gains <Losses>	(11,656)	116		(11,540)
Ending Balance, December 31, 2022	\$ 124,944	\$ (1,246)	\$ -	\$ 123,698

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2022

McCaskill Scholarship Fund				
	Permanently Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 507,369	\$ 31,864	\$ -	\$ 539,233
Investment Income	-	(4,786)	-	(4,786)
Contributions	100,000	-	-	100,000
		-	-	-
Assets Released from Restriction	-	(15,720)	15,720	-
Disbursements	-	-	(15,720)	(15,720)
Ending Balance, December 31, 2022	\$ 607,369	\$ 11,359	\$ -	\$ 618,728
Unrealized Gains <Losses>	5,177	97	-	5,273
Ending Balance, December 31, 2022	\$ 612,546	\$ 11,455	\$ -	\$ 624,001

Labyrinth Fund				
	Permanently Restricted Contributions	Temporarily Restricted Income	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ -	\$ -	\$ -	\$ -
Investment Income	-	499	-	499
Contributions	50,000	-	-	50,000
		-	-	-
Assets Released from Restriction	-	-	-	-
Disbursements	-	-	-	-
Ending Balance, December 31, 2022	\$ 50,000	\$ 499	\$ -	\$ 50,499
Unrealized Gains <Losses>	407	4	-	411
Ending Balance, December 31, 2022	\$ 50,407	\$ 503	\$ -	\$ 50,910

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2022

	Mission		
	Permanently Restricted Contributions	Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 23,271	\$ 43,949	\$ 67,220
Investment Income	-	607	607
Ending Balance, December 31, 2022	\$ 23,271	\$ 44,556	\$ 67,827
Unrealized Gains <Losses>	104	199	302
Ending Balance, December 31, 2022	\$ 23,375	\$ 44,755	\$ 68,129

	General Reserve			
	Unrestricted/ Undesignated Funds	Tucker Hall Unrestricted/ Designated Funds	Memorial Unrestricted/ Designated Funds	Total
Beginning Balance, January 1, 2022	\$ 532,275	\$ 95,633	\$ 53,753	\$ 681,661
Transfers/Contributions	1,000	-	-	1,000
Disbursed for PY (2020) Operations	-	-	-	-
Disbursed for Current Operations	-	-	-	-
Investment Income	4,757	863	485	6,105
Ending Balance, December 31, 2022	\$ 538,032	\$ 96,496	\$ 54,238	\$ 688,766
Unrealized Gains <Losses>	2,368	430	242	3,040
Ending Balance, December 31, 2022	\$ 540,400	\$ 96,926	\$ 54,480	\$ 691,806
*Designated for 2022 Operations - to be disbursed in 2023	\$ -	\$ -	\$ -	\$ -
	\$ 540,400	\$ 96,926	\$ 54,480	\$ 691,806

