LIVING RIVER REPORT TO PRESBYTERY MAY 2022

LIVING RIVER WELCOMES
REV. RACHEL VANKIRK MATHEWS
AS ASST. DIRECTOR FOR DEVELOPMENT



With gratitude to the IPC Foundation for funding a multi-year grant for a Development Director; Living River hired Rev. Rachel VanKirk Mathews in April. Rachel most recently served as Associate Pastor for Maxwell Street Presbyterian in Lexington, KY. Rachel is an Alabama native, graduating from UA with an Electrical Engineering degree, and worked as an engineer prior to attending Columbia Theological Seminary. She was under the care of this Presbytery during seminary. Rachel and her husband, Wesley, were seeking to move closer to family in Alabama, and we are thrilled to welcome them to the Living River family!

RETREATS AT LIVING RIVER

Living River has hosted a variety of retreats this spring including PSL You and Me, PSL Youth Council, Christ the King Lutheran Youth, Bama Catholic Campus Ministry, UKirk from UA, AU and B'ham, Alaquest, FPC Tuscaloosa Choir, Southminster Encore and 400 4th graders from Bibb County!

NEW PICNIC AREA AND SHADE SHELTER ON FOSSIL RIDGE

The Cecil and Alton Craig Picnic Area and Shade Shelter was completed this spring by Will Dixon, as part of the

requirements for his Eagle Scout Award. Will is a member of Grace Presbyterian in Tuscaloosa. Several PSL volunteers assisted Will with this project. Special thanks to Charlle Durham, Mike Henderson and Park Grimmer.

LIVING RIVER OPEN HOUSE SUNDAY, MAY 22, 2-4 PM

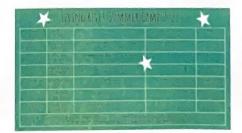
All are invited to come spend a Sunday afternoon at Living River as we dedicate and celebrate new features at Living River including the Katherine Binford Ennis Labyrinth, Edgewood Presbyterian Garden, Alice Jordan Pulliam Low Ropes Course, IPC Chapel, and a TBD feature in memory of Edna Morrison. The Church of the Covenant (Anniston) Fire Ring will be dedicated Friday night May 20. We will also recognize our 2021 Sustaining Donors with a one-of-a-kind symbolic glass-art piece by Birmingham artist and Presbyterian Elder, Sherri Van Pelt.



SUMMER CAMP 2022

Send your children and youth to Summer Camp at Living River, Living River hosts the summer camping program for the Presbytery of Sheppards and Lapsley. We are finalizing our plans, hiring counselors, lining up health-care providers, and volunteers for an awesome summer. Our theme is "What's in a Name?" and we will be naming and claiming who God made us to be by studying Old and New Testament stories about the Burning Bush, Zacchaeus, John the Baptist, Jacob/Israel, and Simon/Peter. Please spread the word to any rising High School juniors and seniors that they can be a Counselor in Training for Elementary or Creative week, as well as going to Sr. High Work and Mission. Go to livingriver.org for more information.

REGISTER NOW



Living River: A Retreat on the Cahaba Budget Report Year-to-date 03/31/22

	Total Year-to-date 03/31/22	% of Budget	2022 Annual Budget	2021 Actual
Sources of Funds			C.	
Program	3,970	7%	61,000	58,671
PSL - Trinity Property	8,379	25%	33,504	33,515
Donations	72,527	29%	250,000	116,633
Grants	48,000		48,000,	•
PPP/ERC 2021			4 .	87,758
Other	68	5%	1,500	2,054
Total	\$ 132,944	34%	\$ 394,004	\$ 298,631
Uses of Funds				6
Personnel & Fees for Services	34,168	16%	212,518	138,732
Program Expenses	2,732	8%	33,800	24,372
Facilities	24,165,	27%	88,235	72,283
Mortgage Payments	7,539	23%	33,504	30,156
Administration	2,567	17%	14,702	10,518
Total	\$ 71,171	19%	\$ 382,759	\$ 276,061

Living River: A Retreat on the Cahaba Balance Sheet 3/31/2022

3/31/2022		
Assets		554,815
Cash and Cash Equivalents		10
ERC Due from IRS		23,936:
Pledges Receivable - CTJ		9,334
Fixed Assets & Land	8,506,347	
Accumulated Depreciation	(1,582,636)	
Net Fixed Assets		6,923,711
New Covenant Endowment Fund		406,642
New Covenant Scholarship Fund		7,567
Construction in Progress		13,075
Total Assets	\$	7,939,080
Liabilities & Net Assets		-
Accounts Payable		7,586
Program Deposits		5,097
Oakworth Mortgage		477,114
Total Liabilities	\$	489,797
Net Assets	\$	7,449,283
Total Liabilities and Net Assets	\$	7,939,080

Notes

- 1. Cash includes \$393,000 in designated gifts.
- 2. The \$393,000 includes \$150,000 to pay down the Oakworth Mortgage
- 3. The board established an endowment
- in 2019 with a portion of an estate gift.
- 4. The Construction in progress relates to planning expenses for the adult lodge and pool. Both projects are on indefinite hold.

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- In 2019 the balance of the line of credit was converted to a mortgage. The proceeds of the sale of the Trinity Presbyterian property funds the mortgage payment.
- 6. At our current operating level we need \$250,000 in donations each year to care for and support the work of Living River.