

Highlights of Vestry Meeting – June 12, 2018

Opening & Formation:

The meeting opened at 7:01 p.m. with prayer led by Fr. Douglas. A quorum was present. A brief time of formation and discussion followed.

GUEST COMMENTS

Mary Jane Stagi was scheduled to attend, but she sent an email this afternoon to Fr. Douglas, saying she would not be coming. Fr. Douglas had a meeting with her to discuss the sale progress, and asked her to make a brief presentation and take questions. Her email also stated that she decided to co-broker this deal with Ken Karnig. It was discussed whether her inclusion of Ken Karnig constitutes a breach of contract. Possible courses of action are to decide to terminate our contract immediately, or to do nothing and wait for the contract to expire in July. A straw vote indicated that the majority agree to allow the contract to expire. It is important to remember that our contract is with Stagi and Company; we do not have a contract with Ken Karnig. It is necessary to research a replacement broker, so that we can have a new agreement in place when this one expires.

Sam Trotman moved that the Executive Committee should research for replacement brokers and return to the vestry with recommendations. The motion was seconded and carried unanimously.

RECTOR'S COMMENTS

None.

SENIOR WARDEN'S COMMENTS

Resolution for Housing Allowance:

The Vestry of St. Mark's Episcopal Church, Tampa, Florida affirms an annual allowance of \$25,000.00 paid monthly for non-accountable clergy housing and utility allowances for calendar year 2018 and following years for The Rev. Robert C. Douglas, who is compensated by the church exclusively for services as a minister of the gospel and for whom the church does not provide a parsonage.

Fran Weissing moved to accept the resolution for housing allowance as presented. Diann Crawford seconded and the motion carried unanimously.

Resolutions to Update Corporate Officers and Bank Signers

The Vestry of St. Mark's Episcopal Church, Tampa, Florida affirms that Robert C. Douglas be named as the President of St. Mark's Episcopal Church of Tampa, Inc., and that the Annual Re-port filed with the Florida Division of Corporations be updated to reflect this change.

The Vestry of St. Mark's Episcopal Church, Tampa, Florida affirms that Robert C. Douglas be designated as a signer on the operating, memorial, and restricted bank accounts, along with the Treasurer and Senior Warden; and that he be designated as the sole signer on the rector's discretionary account.

Anna Ashworth moved to accept these resolutions as presented. Sam Trotman seconded and the motion carried unanimously.

Budget Presentation – Treasurer

The budget for the second half of the year is very unbalanced. We were counting on having the property sold by this time, but we still have interest-only loan payments for the rest of 2018. Revenue is also low, and at this point in the year, we may not be able to recover from the revenue gap. We never had a balanced budget, even as presented at the annual meeting in November, so this should not be a surprise to anyone. The Treasurer supports presenting and passing an unbalanced budget, so that the real numbers are understood.

Resolution to Pass July-December 2018 Budget

The Vestry of St. Mark's Episcopal Church, Tampa, Florida affirms that it will adopt a six-month budget as presented by the Treasurer, for July-December 2018.

Pam Frost moved to accept this resolution to pass the 6-month budget. Fran Weissing seconded and the motion carried unanimously.

JUNIOR WARDEN'S COMMENTS

Sam would like to lock the dumpster gate, to stop unauthorized trash dumping. We also have issues with thermostats being set improperly and air conditioning left running at too low temperatures. There was some discussion of the best way to address this issue. The buildings and grounds committee should come up with a couple of proposals for solutions that the vestry can vote on.

COMMISSION REPORTS REVIEW

Anything that needs to be discussed not already covered in reports:

Endowment Committee:

Bill Lynch is seeking a motion to approve Marva Duncan to serve on the Endowment Committee, for a term of 3 years, expiring on June 30, 2021.

Anna Ashworth moved to approve Marva Duncan to serve on the Endowment Committee, for a term of 3 years. Rick Dean seconded and the motion carried unanimously.

Bill Lynch is seeking a motion to approve Diann Crawford to serve on the Endowment Committee, for a term of 3 years, expiring on June 30, 2021.

Anna Ashworth moved to approve Diann Crawford to serve on the Endowment Committee, for a term of 3 years. Rick Dean seconded and the motion carried unanimously.

Youth and Families Proposal:

The church nursery would benefit from changes such as de-cluttering, getting Jesus-related toys, rearranging the room to provide separate areas for toddlers and babies, and others. Judy Hamm would like to form a committee of parents to investigate the changes suggested and to decide which changes to make, and how to fundraise if necessary.

Anna Ashworth moved to allow Judy Hamm to form a committee as stated in this proposal. Rick Dean seconded and the motion carried unanimously.

Changes/Help needed?

Fellowship does not have enough volunteers to cook and serve breakfast. Jason Heiselmeyer is cooking on first Sundays, but the other weeks are being played by ear.

TREASURER'S REPORT

Bill Lynch was invited to follow up on stewardship information. Bill has looked at anonymous pledge vs. gift information for 2018 and compared it to 2017. He has also looked at average Sunday attendance data for the past few years. Compared to this point in 2017 (i.e. the 22nd week), attendance and giving are both down around 20%. Jillian will try to identify individuals or families who have stopped attending during the interim time, so that Fr. Bob can reach out to them.

Pam Frost reviewed her written report. May had a large gap in pledge giving, which we can expect to continue through the summer.

Approval of Financial Reports:

Anna Ashworth moved to accept the May financial reports. The motion was seconded by Fran Weissing and the motion carried unanimously.

Conclusion:

The discussion was opened to reflections and final comments. Charlie Towater moved to adjourn the meeting. Pam Frost seconded and the meeting was unanimously adjourned at 8:18 p.m. A closing prayer was led by Charlie Towater.

Commission Reports, June 2018

SENIOR WARDEN'S REPORT – Charlie Towater**JUNIOR WARDEN'S REPORT – Sam Trotman**

Due to amount of rains we have had, a few leakage problems were identified:

1. Leak in the bathroom of the choir room
2. Leak in room adjoining choir room
3. Leak in ridge of church

The plumber was notified of leaks in room adjoining choir room and choir bath room. , he did take a look at the problem on June 7, but he was unable to report back before the time of this report. The roofers were notified of the ridge leak and they will get to it as soon as possible

Ongoing projects:

1. Painting in the kitchen has begun, hope to complete at next scheduled work day.
2. Replacement of sections of the west fence has not been started, for this we will need some help, hopefully will get to at the next work day
3. Completing the cleaning out of the storage rooms is still ongoing

ADULT EDUCATION – Cliff Opp

Monday morning class Kerygma Program studying "The Bible in Depth," led by Sherre Henley met on June 11 followed by lunch. It will adjourn until mid to late August.

The adult Sunday school held between the services will be discussed with Fr. Bob. Classes may continue during the Summer. The Barnes and Noble Bible study will continue as scheduled on Thursday Evenings.

BUILDINGS & GROUNDS – Cliff Opp**COMMUNICATIONS – Diann Crawford**

ENDOWMENT – Bill Lynch

The Endowment Committee meets at 5:30pm on June 12 in the library. The committee will be voting on officers, discussing documentation, policy compliance, the Birthday Club and reviewing the Q1 report.

FELLOWSHIP & PARISH LIFE – Rick Dean

MEMBERSHIP & GROWTH – Jim Young

May was the first month of the new 10:00 Greeter Team and the feedback was good. The rotation is as follows:

- 1st Sunday of the month: Marva Duncan
- 2nd Sunday of the month: Jim Young
- 3rd Sunday of the month: Joanie Ellerbe
- 4th Sunday of the month: Candy Brandt
- 5th Sunday of the month: Jim Young
- Every Sunday as available: Michael Valdez

Additional Membership Growth and Evangelism Initiatives:

I look forward to working with and following the lead of Father Bob in the coming days.

OUTREACH & EVANGELISM – Fran Weissing

PASTORAL CARE – Diana Overton

Recently I met with Fr. Bob regarding Mary Alice's detailed list of Pastoral Care recipients. Prior to the meeting, I personally made contact with most of the 21 Pastoral Care Recipients to update the status of each and several recipients were assigned to certain members of the Pastoral Care Team.

Fr. Bob wants to focus on getting all the Team licensed and trained. The future plans are to arrange a training session to make sure all the Pastoral Care Team are on the same page. Also, as a Team we need to finalize all the requirements by the Diocese to be Licensed Eucharistic Visitors.

STEWARDSHIP – Bill Lynch

Jim Osborne has agreed to remain on the committee this year. We plan to add at least one additional person for a total of three.

WORSHIP – Laura Jeanne Johnson

The Wednesday evening Taize Prayer Service continues to be led by laity with individual prayers provided by an OSL member. The average participation is 10-15.

Fr. Douglas and I met on Friday, June 1, to go over the rubrics of the service for Sunday.

Fr. Bob's first Sunday was a glorious occasion. The combined service at 9:00 was well attended and was followed by a brunch prepared by Yvonne Fraser with help from many parishioners who brought casseroles, salads and desserts.

YOUTH & FAMILIES – Anna Ashworth

Sunday School classes for both youth and children have suspended for the summer. However, Paula and the youth plan to be busy painting and setting up their room to be more inviting to teenagers.

Judy Hamm hopes to form a committee of three parents to decide how best to improve the nursery to provide safer crawling spaces, Jesus related toys, and other improvements.

Sherre Henley and volunteers are preparing for VBS, which will be July 9-13. Set building begins June 23.

Treasurer's Report June 2018

Attached are the Balance Sheet, Income Statement, and Restricted Fund Summary for May 2018.

Income

Overall Income for the month of May came in under by \$11,776.83. Additionally, we were short in Pledge income for May by \$8,857.00. YTD Pledge income is short by \$6,426.00. For all income YTD we are short by \$8,527.75.

Expenses

We are keeping our expenses down from what we budgeted YTD. We are under in expenses YTD by \$13,396.52. See the Bookkeeper notes below as to explanation.** As we go through the year, we need to keep in mind our budget and our cash flow, and keep our spending in line.

Notes from Bookkeeper in reference to May Expenses**

1. Rector section -does not start until June
2. #5006 G Coupland coverage
3. #5009 M Lopez pastoral care
4. #5026 Worker's comp audit refund
5. #5082 HOPE promotion materials and dues
6. #5036 monthly copier lease
7. #5081 Qtly monitoring, hosting and system door replacement

Cash Flow For the Month of May

As for cash flow, as of May 31st our Operating Account had a balance of \$44,655.70. However, the following are transactions that were outstanding as of 5/3/2018:

Starting Balance	\$ 44,655.70
Outstanding checks from May 2018	\$ 7,272.09
Operating Balance	\$ 37,383.61

Other Financial Items:

I have contact those who will be part of the Audit team, and they will be scheduling with Jillian. We will have the Audit package ready for the August Vestry meeting for approval.

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
May 2018

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
Donor Tithes and Offerings					
Contribution Income					
4000 - Plate	\$627.50	\$1,083.33	\$4,815.90	\$5,416.65	\$13,000.00
4005 - Current Year Pledges	\$16,060.00	\$24,917.00	\$118,159.00	\$124,585.00	\$339,501.98
4010 - Non-Pledge Offerings	\$2,686.00	\$4,583.33	\$21,131.00	\$22,916.65	\$55,000.00
4015 - Special Offering	\$0.00	\$566.67	\$2,463.00	\$2,833.35	\$6,800.00
Total Contribution Income	\$19,373.50	\$31,150.33	\$146,568.90	\$155,751.65	\$414,301.98
Total Donor Tithes and Offerings	\$19,373.50	\$31,150.33	\$146,568.90	\$155,751.65	\$414,301.98
Other Income					
4055 - Facilities Rental Income	\$1,450.00	\$1,450.00	\$7,905.00	\$7,250.00	\$17,400.00
Total Other Income	\$1,450.00	\$1,450.00	\$7,905.00	\$7,250.00	\$17,400.00
Total Revenues	\$20,823.50	\$32,600.33	\$154,473.90	\$163,001.65	\$431,701.98

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 May 2018

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Expenses					
Personnel					
Clergy Compensation					
Rector					
5000 - Rector - Stipend	\$0.00	\$0.00	\$0.02	\$0.00	\$33,833.31
5001 - Rector - Housing	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$35,266.69
5002 - Rector - Medical & Life Insu	\$0.00	\$0.00	\$0.00	\$0.00	\$15,569.19
5003 - Rector - Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00
5004 - Rector - Continuing Ed/Profi	\$0.00	\$208.33	\$0.00	\$1,041.65	\$2,500.00
5005 - Rector Sabbatical Yearly Cc	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
5007 - Rector Business Expenses	\$390.72	\$166.67	\$1,326.97	\$833.35	\$2,000.00
5116 - Rector Travel/Mileage	\$36.38	\$250.00	\$402.59	\$1,250.00	\$3,000.00
Total Rector	\$427.10	\$625.00	\$18,329.58	\$19,725.00	\$102,494.19
Other Clergy					
5006 - Supply Clergy	\$1,262.64	\$800.00	\$1,481.17	\$1,000.00	\$1,500.00
5009 - Pastoral Associate	\$1,268.67	\$650.00	\$2,909.74	\$2,250.00	\$2,900.00
5014 - Rector Search	\$0.00	\$4,100.00	\$0.00	\$20,500.00	\$20,500.00
Total Other Clergy	\$2,531.31	\$5,550.00	\$4,390.91	\$23,750.00	\$24,900.00
Total Clergy Compensation	\$2,958.41	\$6,175.00	\$22,720.49	\$43,475.00	\$127,394.19
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$504.00	\$583.33	\$2,646.00	\$2,916.65	\$7,000.00
5010 - Parish Administrator	\$3,534.73	\$3,534.67	\$17,873.65	\$17,673.35	\$42,416.00
5015 - Music Director Salary	\$1,930.83	\$1,930.83	\$9,854.15	\$9,854.15	\$23,170.00
5020 - Lay Staff Pension Expense	\$318.13	\$318.08	\$1,590.65	\$1,590.40	\$3,817.00
5076 - Substitute Organist	\$0.00	\$66.67	\$0.00	\$333.35	\$800.00
Total Lay Staff Salaries	\$6,287.69	\$6,433.58	\$31,964.45	\$32,167.90	\$77,203.00
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$404.60	\$416.67	\$2,023.02	\$2,083.35	\$5,000.00
Total Lay Staff Payroll Tax Expense	\$404.60	\$416.67	\$2,023.02	\$2,083.35	\$5,000.00
Total Lay Staff Compensation	\$6,692.29	\$6,850.25	\$33,987.47	\$34,251.25	\$82,203.00
Other Personnel Expenses					
5026 - Worker's Comp Insurance	(\$433.00)	\$73.33	\$501.00	\$366.65	\$880.00
Total Other Personnel Expenses	(\$433.00)	\$73.33	\$501.00	\$366.65	\$880.00
Total Personnel	\$9,217.70	\$13,098.58	\$57,208.96	\$78,092.90	\$210,477.19
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.33	\$1,165.00	\$1,291.65	\$3,100.00
5039 - Cleaning	\$2,100.00	\$1,950.00	\$10,400.00	\$9,750.00	\$23,400.00
5041 - Janitorial Supplies	\$132.32	\$125.00	\$675.23	\$625.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$0.00	\$1,250.00	\$3,000.00
5061 - A/C and Heat	\$586.95	\$666.67	\$3,076.70	\$3,333.35	\$8,000.00
5062 - Plumbing	\$0.00	\$100.00	\$835.00	\$500.00	\$1,200.00
5063 - Electric and Lighting	\$0.00	\$41.67	\$397.75	\$208.35	\$500.00
5118 - Misc Repairs and Maintenar	\$0.00	\$500.00	\$2,043.19	\$2,500.00	\$6,000.00
Total Building & Grounds	\$2,949.27	\$3,891.67	\$18,592.87	\$19,458.35	\$46,700.00
Diocesan Support					
5045 - Diocesan Assessment	\$4,352.17	\$4,352.17	\$21,760.85	\$21,760.85	\$52,226.00
Total Diocesan Support	\$4,352.17	\$4,352.17	\$21,760.85	\$21,760.85	\$52,226.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.83	\$0.00	\$104.15	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$33.33	\$178.50	\$166.65	\$400.00
5115 - Youth Group	\$39.96	\$41.67	\$159.84	\$208.35	\$500.00
Total Christian Formation	\$39.96	\$95.83	\$338.34	\$479.15	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$8.58	\$83.33	\$392.69	\$416.65	\$1,000.00
Total Fellowship	\$8.58	\$83.33	\$392.69	\$416.65	\$1,000.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
 May 2018

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Worship					
5032 - Altar	\$131.63	\$125.00	\$1,104.84	\$625.00	\$1,500.00
5075 - Music and Choir	\$39.00	\$250.00	\$1,469.98	\$1,250.00	\$3,000.00
5119 - St. Mark's Day	\$20.00	\$125.00	\$840.01	\$625.00	\$1,500.00
Total Worship	<u>\$190.63</u>	<u>\$500.00</u>	<u>\$3,414.83</u>	<u>\$2,500.00</u>	<u>\$6,000.00</u>
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.33	\$1,000.00	\$1,666.65	\$4,000.00
5046 - Diocesan Convention Exper	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
5082 - Outreach/Evangelism	\$447.28	\$100.00	\$447.28	\$500.00	\$1,200.00
5092 - Advertising	\$0.00	\$250.00	\$0.00	\$1,250.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$100.00	\$295.46	\$200.00	\$750.00
5095 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5097 - Endowment Expenses	\$0.00	\$16.67	\$0.00	\$83.35	\$200.00
5110 - Vestry Development	\$0.00	\$125.00	\$70.95	\$625.00	\$1,500.00
5130 - Newcomer Ministry	\$0.00	\$41.67	\$0.00	\$208.35	\$500.00
Total General Ministries	<u>\$447.28</u>	<u>\$966.67</u>	<u>\$1,813.69</u>	<u>\$4,533.35</u>	<u>\$12,550.00</u>
Total Parish Life	<u>\$646.49</u>	<u>\$1,550.00</u>	<u>\$5,621.21</u>	<u>\$7,450.00</u>	<u>\$19,550.00</u>
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.67	\$40.00	\$208.35	\$500.00
5036 - Copy Machine	\$708.44	\$291.67	\$3,542.20	\$1,458.35	\$3,500.00
5080 - Office Expenses	\$667.20	\$1,083.33	\$5,416.52	\$5,416.65	\$13,000.00
5081 - Security and Fire	\$1,687.22	\$291.67	\$4,311.04	\$1,458.35	\$3,500.00
5090 - Postage	\$0.00	\$62.50	\$281.18	\$312.50	\$750.00
Total Office Expenses	<u>\$3,062.86</u>	<u>\$1,770.84</u>	<u>\$13,590.94</u>	<u>\$8,854.20</u>	<u>\$21,250.00</u>
Insurance					
5055 - Property & Liability Insuranc	\$0.00	\$2,474.42	\$14,846.50	\$12,372.10	\$29,693.00
Total Insurance	<u>\$0.00</u>	<u>\$2,474.42</u>	<u>\$14,846.50</u>	<u>\$12,372.10</u>	<u>\$29,693.00</u>
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$3,107.07	\$3,107.07	\$15,615.36	\$15,615.36	\$37,138.51
5074 - Loan - Diocese Prin Payme	\$0.00	\$0.00	\$3,185.02	\$3,185.02	\$3,185.02
Total Diocesan Loan Payment	<u>\$3,107.07</u>	<u>\$3,107.07</u>	<u>\$18,800.38</u>	<u>\$18,800.38</u>	<u>\$40,323.53</u>
Total Administration	<u>\$6,169.93</u>	<u>\$7,352.33</u>	<u>\$47,237.82</u>	<u>\$40,026.68</u>	<u>\$91,266.53</u>
Utilities					
5100 - Telephone & Internet	\$340.61	\$350.00	\$1,700.60	\$1,750.00	\$4,200.00
5103 - Water-Facility	\$194.84	\$166.67	\$866.74	\$833.35	\$2,000.00
5105 - Electric - Facility	\$1,657.74	\$1,750.00	\$11,898.58	\$8,750.00	\$21,000.00
5108 - Gas	\$325.51	\$83.33	\$591.74	\$416.65	\$1,000.00
5109 - Trash & Solid Waste Asses	\$641.17	\$441.67	\$2,052.71	\$2,208.35	\$5,300.00
Total Utilities	<u>\$3,159.87</u>	<u>\$2,791.67</u>	<u>\$17,110.37</u>	<u>\$13,958.35</u>	<u>\$33,500.00</u>
Total Expenses	<u>\$26,535.39</u>	<u>\$33,132.25</u>	<u>\$167,870.42</u>	<u>\$181,226.28</u>	<u>\$454,869.72</u>
Net Total	(\$5,711.89)	(\$531.92)	(\$13,396.52)	(\$18,224.63)	(\$23,167.74)

Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operating	\$31,193.01
1605 - Fifth Third - Restricted	\$61,628.60
1610 - Fifth Third - Memorial	\$21,758.87
1615 - Fifth Third Bank - Rector Discretio	\$2,366.44

Total Checking Accounts

\$116,946.92

Long Term Assets

1504 - Endowment - at Diocese	\$27,283.41
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Total Long Term Assets

\$27,283.41

Total Current Assets

\$144,230.33

Fixed Assets

Buildings and Land

1104 - Gunn Highway Property	\$490,000.00
1106 - Building and Contents	\$4,069,645.00
1110 - Forbes Property	\$387,999.00

Total Buildings and Land

\$4,947,644.00

Furniture and Equipment

1100 - Equipment	\$380,457.59
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Total Furniture and Equipment

\$380,457.59

Total Fixed Assets

\$5,328,101.59

Total Assets

\$5,472,331.92

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Loans Payable

2116 - Diocese of SW Florida Loan	\$1,253,614.57
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Total Loans Payable

\$1,253,614.57

Total Liabilities

\$1,253,614.57

Fund Principal

2999 - Fund Principal - Church	\$4,122,203.18
Excess Cash Received	(\$13,396.52)

Total Fund Principal and Excess Cash Received

\$4,108,806.66

Restricted Funds

Total Temporary Restricted	\$109,910.69
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Total Restricted Funds

\$109,910.69

Total Liabilities, Fund Principal, & Restricted Funds

\$5,472,331.92

St. Mark's Episcopal Church
Summary of All Temp Rest Accounts
May 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8511 - LEAF Contract Buyout	\$4,223.85	\$0.00	\$1,055.66	\$3,168.19
8910 - Parish Events	\$20.00	\$0.00	\$0.00	\$20.00
8911 - Drive Thru Nativity	\$53.17	\$0.00	\$0.00	\$53.17
8920 - North Property	\$541.50	\$0.00	\$0.00	\$541.50
8951 - Search Expenses	\$2,935.93	\$0.00	\$1,587.00	\$1,348.93
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$20,259.01	\$0.00	\$0.00	\$20,259.01
Total Memorial Garden & Columbarium	\$21,759.01	\$0.00	\$0.00	\$21,759.01
Charity and Outreach				
8240 - Dominican Republic	\$0.00	\$200.00	\$0.00	\$200.00
8290 - Men's Group	\$534.64	\$116.00	\$37.92	\$612.72
8380 - Outreach/Evangelism	\$707.00	\$500.00	\$1,207.00	\$0.00
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
Total Charity and Outreach	\$1,770.64	\$816.00	\$1,244.92	\$1,341.72
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$2,169.44	\$200.00	\$3.00	\$2,366.44
8070 - Music Fund	\$4,833.25	\$0.00	\$0.00	\$4,833.25
8080 - Capital Reserve	\$9,547.14	\$0.00	\$0.00	\$9,547.14
8082 - Endowment Fund	\$27,523.41	\$0.00	\$0.00	\$27,523.41
8110 - Youth Fund	\$1,148.78	\$0.00	\$0.00	\$1,148.78
8190 - Flowers	\$1,394.86	\$50.00	\$187.02	\$1,257.84
8200 - Vacation Bible School	\$0.22	\$0.00	\$0.00	\$0.22
8201 - VBS Scholarships	\$140.00	\$0.00	\$0.00	\$140.00
8203 - Summer Youth Program Scholarship	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8230 - Breakfast/Coffee Hour	\$341.72	\$85.00	\$292.66	\$134.06
8260 - Sanctuary Lights	\$56.09	\$5.00	\$0.00	\$61.09
8271 - Adult Education	\$114.00	\$0.00	\$0.00	\$114.00
8710 - Capital Campaign	\$4,793.43	\$0.00	\$0.00	\$4,793.43
8770 - T-shirts	\$564.00	\$90.00	\$0.00	\$654.00
Total Ministries "A"	\$53,864.90	\$430.00	\$482.68	\$53,812.22
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$2,886.42	\$0.00	\$0.00	\$2,886.42
8170 - Helping Hands	\$368.62	\$0.00	\$0.00	\$368.62
8250 - Kerygma Books	\$662.14	\$0.00	\$0.00	\$662.14
8560 - Cursillo	\$98.12	\$0.00	\$0.00	\$98.12
8580 - Mission	\$2,081.00	\$0.00	\$0.00	\$2,081.00
8610 - Order of St Luke	\$239.05	\$0.00	\$0.00	\$239.05
8630 - Garden Club	\$467.62	\$50.00	\$74.85	\$442.77
8730 - Our Little Roses	\$3,438.47	\$0.00	\$0.00	\$3,438.47
8731 - OLR Mission Expenses	\$510.00	\$0.00	\$0.00	\$510.00
8750 - ECW	\$7,868.50	\$0.00	\$40.02	\$7,828.48
Total Ministries "B"	\$18,619.94	\$50.00	\$114.87	\$18,555.07
Gifts for Specific Purchases				
8390 - Votive Stand	\$72.61	\$31.22	\$0.00	\$103.83
8391 - Atrium Kiosk	\$3,000.00	\$0.00	\$0.00	\$3,000.00
8570 - Pew Bibles	\$2,215.72	\$0.00	\$0.00	\$2,215.72
8690 - Stained Glass	\$3,465.76	\$150.00	\$161.92	\$3,453.84
8930 - AED Machine	\$537.49	\$0.00	\$0.00	\$537.49
Total Gifts for Specific Purchases	\$9,291.58	\$181.22	\$161.92	\$9,310.88
Total Temporary Restricted	\$113,080.52	\$1,477.22	\$4,647.05	\$109,910.69