

Highlights of Vestry Meeting – December 12, 2017

Opening & Formation:

The meeting opened at 7:00 p.m. with prayer led by Fr. Strimer. A quorum was present. A brief time of formation and discussion followed.

Guest Discussion:

Deacon Mary Alice Lopez asked vestry members to help her with two pastoral concerns after she retires. The first is to arrange transportation for two parishioners whom she currently brings with her to church. The second is to provide financial assistance to a parishioner who is caring for an Alzheimer's patient at home. John Newton pledged \$50 per month support from the Men's Group. Transportation arrangements will be made with some vestry members and also discussed with parishioner who may be able to help.

SENIOR WARDEN'S COMMENTS

North Property Rezoning: final hearing this morning

The rezoning request was approved this morning by the Board of County Commissioners. There are parties who have expressed interest in purchasing and developing the land, but we are at the beginning of the process of selling. Diocesan CFO Anne Vickers has set up the meetings that we will need to attend for the diocesan approval process for this sale.

Emergency preparedness committee

A small committee has been formed to assess needs for emergency preparedness. Matt Sammon is heading this effort and he will be contacting selected people to help him. John Newton works on hurricane prep for Hillsborough County and he can help with that aspect for the church. We hope to have a preliminary report in January of how the committee plans to proceed.

Resolution for corporate officers and bank signers

Fr. Strimer will become the President of St. Mark's for the state corporate filing, and we will add him as a signer on our bank accounts.

Sam Trotman moved to allow Peter Strimer to be added as a signer on St. Mark's bank accounts. The motion was seconded and carried unanimously.

Rector search process

There will be a meeting in January with Canon Eric Cooter, about the next steps of the search process. We need to form a search committee before that meeting. The committee will interview the candidates put forward by the bishop's office. This will represent a significant amount of work for the relatively short duration of the search. The search committee will conduct interviews, and narrow down to three recommended candidates. The vestry will make the final selection. The Executive Committee met and came up with some suggested names for search committee members.

The senior warden requested a motion that he be allowed to form the search committee. Anna Ashworth moved to allow the senior warden to select two other vestry members and four additional people to serve on the search committee, and that the roster be presented to the vestry for approval. The motion was seconded and carried unanimously.

Diann Crawford and Jim Young, as new vestry members starting in 2018, will be the first two search committee members. Other suggested names should be sent to Charlie Towater as soon as possible.

JUNIOR WARDEN'S COMMENTS

The roof problem seems to have been solved by All Area Roofing's last fix. There is not much to add to his written report except the parish work day schedule might need to be adjusted to encourage participation. The leadership of vestry members is important at work days and hopefully new vestry members will be able to participate.

COMMISSION REPORTS REVIEW

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

Fellowship: John Newton is working on writing procedures for the next person to lead fellowship. He has been coordinating with ECW for an event calendar for next year. The breakfast ministry will need help to keep going after Victor Lopez is gone.

Outreach: It is sometimes unclear about what has to go to the vestry or to the priest for approval. It would be helpful to have clear guidelines about permission to do things and spend money.

Adult Education: We will have Confirmation and Reception on March 18th. Fr. Strimer will teach 'Anglican Sources' during Adult Ed. Time on three Sundays per month. The first Sundays from now on will be fellowship time instead of Adult Ed. Confirmation classes will be Wednesday evenings in Lent.

Stewardship: We have received 93 cards back, and are about \$20,000 behind where we were at this point last year. We will reach out to those who pledged in 2017 but not for 2018.

Changes/Help needed?

Laura Jeanne Johnson would like to switch her commission to Worship. Membership and evangelism (newcomers) is now open.

TREASURER'S REPORT

Pam Frost could not be at the meeting. Fr. Strimer pointed out that year to date, we are actually in the black.

Approval of Financial Reports:

Laura Jeanne Johnson moved to accept the November financial reports. The motion was seconded and carried unanimously.

Restricted Funds:

Last month the vestry received a report about recommendations to close some unused restricted funds and write off some old accounts that are no longer used. There were no objections raised and the recommendations will be carried out.

Jillian Ricardo was excused from the meeting at 8:35.

Respectfully submitted, Jillian Ricardo

Commission Reports, December 2017

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

There was much activity in November with trying to keep up with ongoing and new problems, and also preparing for the Nativity Drive Through. Regarding work to facilitate the drive through, the lights in the parking lot were fixed and is now operative with a new timers. Outdoor electrical plugs that were not working were replaced.

The leaking fire sprinkler system in the church needed to be repaired to meet the fire code. This involved Bill Lynch and John Newton doing a twelve-hour overnight watch at the church, as ordered by the Fire Marshall, until the sprinklers were fixed. Fortunately it was fixed the next day. Jillian did an excellent job with getting the people who fixed the sprinkler system to be there. Bill Kunkle did a great job patching and painting the sheetrock that were damaged during the repair. Tim Spero assisted with clean-up and replacing the pews.

The water damaged sheetrock in the ceiling of St. Christopher's Hall has been replaced. We still have to get replacement tiles to complete the job.

ADULT EDUCATION – Cliff Opp

BUILDINGS & GROUNDS – Cliff Opp

COMMUNICATIONS – Vacant

ENDOWMENT – Bill Lynch

Nothing to report.

FELLOWSHIP – John Newton

St. Marks enjoyed two big events in November.

- On November 4th the ECW held their first "Silent Auction" in St. Christopher Hall. ECW prepared homemade lasagna and beer and wine were made available at a minimal cost. The meal and fellowship were well received by over 100 parishioners and friends who attended.
- St. Mark's annual meeting was held on November 12th which followed a 9:00 AM combined service. Homemade breakfast casseroles, fruit and pastries were served.

The Breakfast Ministry continues to be well attended, however with the news that Mary Alice Lopez will retire and leave St. Mark's, planning and preparing breakfast every Sunday will be a concern. Victor Lopez has and is the main person in charge of ensuring breakfast items were stocked and he cooked or was in the kitchen assisting almost every Sunday. The Lopez's will be missed and the Fellowship committee wishes them the very best!!!

MEMBERSHIP & GROWTH – Laura Jeanne Johnson

OUTREACH & EVANGELISM – Marva Duncan & Fran Weissing

St. Mark's gathered gift cards for elderly or disabled neighbors to be distributed to our neighbors through Jewish Family Services.

We are currently collecting gifts for less fortunate children through our "Angel Tree" effort. 175 requests were posted on the tree and the vast majority were claimed by parishioners the first Sunday with only verbal notice at the two services. An artificial tree was purchased this year so that we do not have to go to the expense and mess of a real tree every year.

African Team Ministries is currently having its Christmas time sale with proceeds going to African ministries.

STEWARDSHIP – Bill Lynch

Nothing to report.

WORSHIP – Sandi Gaudet

The Verger/LEM Training scheduled for Sunday, December 3rd was cancelled and will be rescheduled to a later date. Janet Jordan will be advising when the next training will be held. For anyone wishing to become a Eucharistic Minister, a longer, more in-depth training will be held. Please contact Janet Jordan at 813-215-2573 to register for that class.

Christmas decorating is scheduled for December 20th and we anticipate starting at 10am. If you are available to help, please see Jean Jakob or email her at jeanjakob@aol.com.

An Altar Guild Meeting is scheduled for Sunday, December 10th at 9:15am. Very important for all members to attend. Discussions regarding scheduling, new members and planning for breakfast for the Christmas cleaning day.

YOUTH & FAMILIES – Anna Ashworth

Catechesis of the Good Shepherd

The children and facilitators are enjoying being in the new classrooms and appreciate the church members who drop in to say hello. Currently, the children are involved in the advent season. They are exploring the prophets and their prophecies about the coming of Christ. They are also exploring the stories of the birth of Christ.

Youth

The youth classes completed the Life Choices curriculum. On Dec 10, Paula will be introducing a new series that uses current events to engage teens in discussions about Christianity. Sheila will be absent on Dec. 10 but will join Paula in facilitating through the end of the month. Recently, attendance has been really low - they have only had 1 attendee for the last few weeks.

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 November 2017

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	\$471.25	\$1,083.33	\$9,751.79	\$11,916.63	\$13,000.00
4005 - Current Year Pledges	\$24,406.20	\$31,302.75	\$324,892.20	\$344,330.25	\$375,633.00
4010 - Non-Pledge Offerings	\$3,579.00	\$5,634.09	\$52,055.25	\$61,974.99	\$67,609.10
4015 - Special Offering	\$324.00	\$566.67	\$24,281.00	\$6,233.37	\$6,800.00
Total Contribution Income	<u>\$28,780.45</u>	<u>\$38,586.84</u>	<u>\$410,980.24</u>	<u>\$424,455.24</u>	<u>\$463,042.10</u>
Total Donor Tithes and Offerings	<u>\$28,780.45</u>	<u>\$38,586.84</u>	<u>\$410,980.24</u>	<u>\$424,455.24</u>	<u>\$463,042.10</u>
Other Income					
4001 - USF Chaplaincy	\$0.00	\$0.00	\$4,916.70	\$0.00	\$0.00
4055 - Facilities Rental Income	\$1,775.00	\$1,450.00	\$20,660.00	\$15,950.00	\$17,400.00
Total Other Income	<u>\$1,775.00</u>	<u>\$1,450.00</u>	<u>\$25,576.70</u>	<u>\$15,950.00</u>	<u>\$17,400.00</u>
Total Revenues	<u><u>\$30,555.45</u></u>	<u><u>\$40,036.84</u></u>	<u><u>\$436,556.94</u></u>	<u><u>\$440,405.24</u></u>	<u><u>\$480,442.10</u></u>

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 November 2017

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	\$3,895.83	\$39,010.48	\$42,854.13	\$46,750.00
5001 - Rector - Housing	\$0.00	\$2,666.67	\$25,333.27	\$29,333.37	\$32,000.00
5002 - Rector - Medical & Life Insu	\$0.00	\$1,329.38	\$12,629.11	\$14,623.18	\$15,952.58
5003 - Rector - Pension	\$0.00	\$1,420.54	\$14,205.40	\$15,625.94	\$17,046.46
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.33	\$2,411.57	\$2,291.63	\$2,500.00
5005 - Rector Sabbatical Yearly Cc	\$0.00	\$250.00	\$3,000.00	\$2,750.00	\$3,000.00
5007 - Rector Business Expenses	\$32.15	\$166.67	\$1,564.98	\$1,833.37	\$2,000.00
5116 - Rector Travel/Mileage	\$0.00	\$250.00	\$2,646.48	\$2,750.00	\$3,000.00
Total Rector	\$32.15	\$10,187.42	\$100,801.29	\$112,061.62	\$122,249.04
Other Clergy					
5006 - Supply Clergy	\$889.49	\$125.00	\$2,425.69	\$1,375.00	\$1,500.00
5009 - Deacon Professional	\$84.50	\$208.33	\$1,051.60	\$2,291.63	\$2,500.00
Total Other Clergy	\$973.99	\$333.33	\$3,477.29	\$3,666.63	\$4,000.00
Total Clergy Compensation	\$1,006.14	\$10,520.75	\$104,278.58	\$115,728.25	\$126,249.04
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$504.00	\$589.33	\$5,519.40	\$6,482.63	\$7,072.00
5010 - Parish Administrator	\$3,534.73	\$3,534.73	\$38,882.04	\$38,882.03	\$42,416.80
5015 - Music Director Salary	\$1,930.83	\$1,930.83	\$21,239.13	\$21,239.13	\$23,170.01
5020 - Lay Staff Pension Expense	\$318.13	\$318.13	\$3,499.43	\$3,499.43	\$3,817.52
5076 - Substitute Organist	\$0.00	\$66.67	\$350.00	\$733.37	\$800.00
Total Lay Staff Salaries	\$6,287.69	\$6,439.69	\$69,490.00	\$70,836.59	\$77,276.33
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$404.60	\$587.75	\$4,473.88	\$6,465.25	\$7,053.00
Total Lay Staff Payroll Tax Expense	\$404.60	\$587.75	\$4,473.88	\$6,465.25	\$7,053.00
Total Lay Staff Compensation	\$6,692.29	\$7,027.44	\$73,963.88	\$77,301.84	\$84,329.33
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.08	\$849.00	\$803.88	\$877.00
Total Other Personnel Expenses	\$0.00	\$73.08	\$849.00	\$803.88	\$877.00
Total Personnel	\$7,698.43	\$17,621.27	\$179,091.46	\$193,833.97	\$211,455.37
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.33	\$2,070.00	\$2,841.63	\$3,100.00
5039 - Cleaning	\$1,950.00	\$1,950.00	\$22,924.00	\$21,450.00	\$23,400.00
5041 - Janitorial Supplies	\$16.35	\$125.00	\$1,458.69	\$1,375.00	\$1,500.00
5043 - Grounds and Landscaping	\$265.38	\$250.00	\$265.38	\$2,750.00	\$3,000.00
5061 - A/C and Heat	\$0.00	\$666.67	\$6,689.15	\$7,333.37	\$8,000.00
5062 - Plumbing	\$350.00	\$125.00	\$528.00	\$1,375.00	\$1,500.00
5063 - Electric and Lighting	\$0.00	\$83.33	\$68.37	\$916.63	\$1,000.00
5118 - Misc Repairs and Maintena	\$0.00	\$250.00	\$6,273.36	\$2,750.00	\$3,000.00
Total Building & Grounds	\$2,711.73	\$3,708.33	\$40,276.95	\$40,791.63	\$44,500.00
Diocesan Support					
5045 - Diocesan Assessment	\$3,403.83	\$3,403.83	\$37,442.19	\$37,442.13	\$40,846.00
Total Diocesan Support	\$3,403.83	\$3,403.83	\$37,442.19	\$37,442.13	\$40,846.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.83	\$58.73	\$229.13	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$33.33	\$308.16	\$366.63	\$400.00
5115 - Youth Group	\$0.00	\$41.67	\$257.21	\$458.37	\$500.00
Total Christian Formation	\$0.00	\$95.83	\$624.10	\$1,054.13	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$0.00	\$83.33	\$1,063.60	\$916.63	\$1,000.00
Total Fellowship	\$0.00	\$83.33	\$1,063.60	\$916.63	\$1,000.00
Worship					

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
November 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
5032 - Altar	\$0.00	\$166.67	\$858.14	\$1,833.37	\$2,000.00
5034 - Contemporary Worship	\$0.00	\$250.00	\$2,400.00	\$2,750.00	\$3,000.00
5075 - Music and Choir	\$254.30	\$291.67	\$2,446.27	\$3,208.37	\$3,500.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$1,307.07	\$1,375.00	\$1,500.00
Total Worship	\$254.30	\$833.34	\$7,011.48	\$9,166.74	\$10,000.00
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.33	\$4,000.00	\$3,666.63	\$4,000.00
5046 - Diocesan Convention Exper	\$818.45	\$75.00	\$968.45	\$825.00	\$900.00
5082 - Outreach/Evangelism	\$0.00	\$83.33	\$0.00	\$916.63	\$1,000.00
5092 - Advertising	\$0.00	\$250.00	\$1,160.00	\$2,750.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$62.50	\$750.00	\$687.50	\$750.00
5095 - Stewardship Expenses	\$0.00	\$41.67	\$369.99	\$458.37	\$500.00
5110 - Vestry Development	\$350.00	\$220.83	\$763.98	\$2,429.13	\$2,650.00
5130 - Newcomer Ministry	\$7.72	\$41.67	\$439.69	\$458.37	\$500.00
Total General Ministries	\$1,176.17	\$1,108.33	\$8,452.11	\$12,191.63	\$13,300.00
Total Parish Life	\$1,430.47	\$2,025.00	\$16,527.19	\$22,275.00	\$24,300.00
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.67	\$309.00	\$458.37	\$500.00
5036 - Copy Machine	\$683.87	\$291.67	\$4,338.15	\$3,208.37	\$3,500.00
5080 - Office Expenses	\$690.45	\$1,000.00	\$12,665.05	\$11,000.00	\$12,000.00
5081 - Security and Fire	\$594.25	\$291.67	\$2,925.24	\$3,208.37	\$3,500.00
5090 - Postage	\$147.00	\$62.50	\$1,002.01	\$687.50	\$750.00
Total Office Expenses	\$2,115.57	\$1,687.51	\$21,239.45	\$18,562.61	\$20,250.00
Insurance					
5055 - Property & Liability Insuranc	\$0.00	\$2,379.33	\$21,699.25	\$26,172.63	\$28,552.00
Total Insurance	\$0.00	\$2,379.33	\$21,699.25	\$26,172.63	\$28,552.00
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$3,154.90	\$3,190.20	\$35,135.36	\$35,092.20	\$38,282.34
5074 - Loan - Diocese Prin Payme	\$3,169.16	\$3,133.87	\$34,429.30	\$34,472.57	\$37,606.39
Total Diocesan Loan Payment	\$6,324.06	\$6,324.07	\$69,564.66	\$69,564.77	\$75,888.73
Total Administration	\$8,439.63	\$10,390.91	\$112,503.36	\$114,300.01	\$124,690.73
Utilities					
5100 - Telephone & Internet	\$340.00	\$350.00	\$3,711.29	\$3,850.00	\$4,200.00
5103 - Water-Facility	\$164.95	\$166.67	\$2,390.71	\$1,833.37	\$2,000.00
5105 - Electric - Facility	\$1,838.95	\$1,750.00	\$24,403.03	\$19,250.00	\$21,000.00
5108 - Gas	\$407.09	\$83.33	\$1,229.60	\$916.63	\$1,000.00
5109 - Trash & Solid Waste Asses	\$2,233.36	\$441.67	\$6,024.96	\$4,858.37	\$5,300.00
Total Utilities	\$4,984.35	\$2,791.67	\$37,759.59	\$30,708.37	\$33,500.00
Total Expenses	\$28,668.44	\$40,036.84	\$424,224.84	\$440,405.24	\$480,442.10
Net Total	\$1,887.01	\$0.00	\$12,332.10	\$0.00	\$0.00

Accounts

Assets		
Current Assets		
Checking Accounts		
1600 - Fifth Third - Operating	\$20,937.35	
1605 - Fifth Third - Restricted	\$69,988.99	
1610 - Fifth Third - Memorial	\$18,142.90	
1615 - Fifth Third Bank - Rector Discretio	\$2,248.77	
Total Checking Accounts	<u>\$111,318.01</u>	
Long Term Assets		
1504 - Endowment - at Diocese	\$11,500.00	
Total Long Term Assets	<u>\$11,500.00</u>	
Total Current Assets		\$122,818.01
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	<u>\$4,947,644.00</u>	
Furniture and Equipment		
1100 - Equipment	\$380,457.59	
Total Furniture and Equipment	<u>\$380,457.59</u>	
Total Fixed Assets		<u>\$5,328,101.59</u>
Total Assets		<u><u>\$5,450,919.60</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Loans Payable		
2116 - Diocese of SW Florida Loan	\$1,291,220.95	
Total Loans Payable		<u>\$1,291,220.95</u>
Total Liabilities		<u>\$1,291,220.95</u>
Fund Principal		
2999 - Fund Principal - Church	\$4,048,647.22	
Excess Cash Received	\$12,332.10	
Total Fund Principal and Excess Cash Received		<u>\$4,060,979.32</u>
Restricted Funds		
Total Temporary Restricted	\$98,719.33	
Total Restricted Funds		<u>\$98,719.33</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$5,450,919.60</u></u>

St. Mark's Episcopal Church
 Summary of All Temp Rest Accounts
 January to November 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8510 - Office Computer	\$0.00	\$404.00	\$404.00	\$0.00
8511 - LEAF Contract Buyout	\$0.00	\$7,086.00	\$1,279.23	\$5,806.77
8910 - Mardi Gras Dinner	\$0.00	\$4,285.00	\$4,285.00	\$0.00
8911 - Drive Thru Nativity	\$0.00	\$731.26	\$318.64	\$412.62
8920 - North Property	\$0.00	\$13,250.00	\$12,171.00	\$1,079.00
8950 - Purse for New Ministry	\$0.00	\$1,200.00	\$675.00	\$525.00
8952 - Transitional Housing	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$4,632.73	\$14,358.19	\$2,580.06	\$16,410.86
Total Memorial Garden & Columbarium	\$6,132.73	\$14,358.19	\$2,580.06	\$17,910.86
Charity and Outreach				
8240 - Dominican Republic	\$0.00	\$500.00	\$500.00	\$0.00
8290 - Men's Group	\$1,804.87	\$1,560.00	\$2,802.01	\$562.86
8330 - Good Friday Offering	\$0.00	\$248.00	\$248.00	\$0.00
8340 - UTO	\$0.00	\$44.75	\$0.00	\$44.75
8360 - Uganda - Scholarship Fund	\$2,767.37	\$0.00	\$2,767.37	\$0.00
8370 - ERD - Episcopal Relief-Development	\$0.00	\$20.00	\$20.00	\$0.00
8380 - Outreach/Evangelism	\$1,000.00	\$185.00	\$478.00	\$707.00
8420 - Round Up	\$86.00	\$0.00	\$86.00	\$0.00
8470 - Oktoberfest	(\$285.89)	\$0.00	\$0.00	(\$285.89)
8550 - Installation Dinner	\$115.00	\$0.00	\$115.00	\$0.00
8620 - Cameron Family	\$25.00	\$0.00	\$0.00	\$25.00
8640 - Seminarian Support	\$75.00	\$0.00	\$75.00	\$0.00
8680 - Klean Kits	\$25.00	\$0.00	\$0.00	\$25.00
8720 - St. Mark's Day	\$450.00	\$79.00	\$0.00	\$529.00
8940 - Natl Foundation Transplants	\$0.00	\$13,944.00	\$13,944.00	\$0.00
Total Charity and Outreach	\$6,062.35	\$16,580.75	\$21,035.38	\$1,607.72
Ministries "A"				
8001 - Restricted Checking - Interest	\$229.79	\$8.77	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$1,214.10	\$5,588.50	\$4,450.83	\$2,351.77
8045 - Rector Sabbatical	\$1,500.00	\$3,000.00	\$1,025.00	\$3,475.00
8070 - Music Fund	\$918.25	\$845.00	\$0.00	\$1,763.25
8080 - Capital Reserve	\$3,928.72	\$5,300.00	\$0.00	\$9,228.72
8082 - Endowment Fund	\$11,600.00	\$5,683.41	\$5,783.41	\$11,500.00
8110 - Youth Fund	\$1,184.00	\$0.00	\$35.22	\$1,148.78
8190 - Flowers	\$3,977.80	\$3,228.03	\$5,796.74	\$1,409.09
8200 - Vacation Bible School	\$60.00	\$1,440.00	\$1,499.78	\$0.22
8201 - VBS Scholarships	\$100.00	\$120.00	\$80.00	\$140.00
8230 - Breakfast/Coffee Hour	\$2,753.08	\$4,706.49	\$6,205.82	\$1,253.75
8231 - Coffee Hour	(\$303.45)	\$0.00	\$0.00	(\$303.45)
8260 - Sanctuary Lights	\$342.06	\$50.00	\$174.64	\$217.42
8271 - Adult Education	\$114.00	\$0.00	\$0.00	\$114.00
8350 - Wed Night Supper	\$279.50	\$0.00	\$279.50	\$0.00
8440 - Baseball with the Bishop	\$25.75	\$50.00	\$75.75	\$0.00
8450 - Mexican Fiesta	\$366.68	\$1,285.56	\$1,652.24	\$0.00
8660 - Carpet Cleaning	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8710 - Capital Campaign	\$2,482.43	\$2,311.00	\$0.00	\$4,793.43
8770 - T-shirts	\$1,410.00	\$1,110.00	\$2,156.00	\$364.00
Total Ministries "A"	\$31,682.71	\$34,726.76	\$29,214.93	\$37,194.54
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$6,306.44	\$1,850.00	\$3,380.02	\$4,776.42
8030 - Altar Guild	\$63.03	\$0.00	\$63.03	\$0.00
8090 - DOK	\$1,217.36	\$41.62	\$1,260.62	(\$1.64)
8170 - Helping Hands	\$930.67	\$0.00	\$662.05	\$268.62
8210 - Kairos	\$0.00	\$720.00	\$720.00	\$0.00
8250 - Kerygma Books	\$861.09	\$759.00	\$1,017.95	\$602.14
8560 - Cursillo	\$98.12	\$16.00	\$16.00	\$98.12
8580 - Mission	\$2,071.00	\$10.00	\$0.00	\$2,081.00
8590 - Bishop's Discretionary	\$100.00	\$0.00	\$100.00	\$0.00
8610 - Order of St Luke	\$204.05	\$35.00	\$0.00	\$239.05
8630 - Garden Club	\$1,074.72	\$2,725.00	\$2,557.74	\$1,241.98

St. Mark's Episcopal Church
 Summary of All Temp Rest Accounts
 January to November 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8730 - Our Little Roses	\$862.34	\$5,764.84	\$1,648.71	\$4,978.47
8731 - OLR Mission Expenses	\$0.00	\$510.00	\$0.00	\$510.00
8750 - ECW	\$0.00	\$10,499.00	\$1,216.33	\$9,282.67
Total Ministries "B"	\$13,788.82	\$22,930.46	\$12,642.45	\$24,076.83
Gifts for Specific Purchases				
8390 - Votive Stand	\$810.00	\$123.11	\$870.00	\$63.11
8391 - Atrium Kiosk	\$0.00	\$3,000.00	\$0.00	\$3,000.00
8570 - Pew Bibles	\$2,215.72	\$0.00	\$0.00	\$2,215.72
8600 - Icon	\$150.00	\$0.00	\$150.00	\$0.00
8690 - Stained Glass	\$4,135.00	\$150.00	\$0.00	\$4,285.00
8700 - Ice Machine	(\$1.00)	\$0.00	\$0.00	(\$1.00)
8930 - AED Machine	\$0.00	\$740.00	\$196.84	\$543.16
Total Gifts for Specific Purchases	\$7,309.72	\$4,013.11	\$1,216.84	\$10,105.99
Total Temporary Restricted	\$64,976.33	\$122,565.53	\$88,822.53	\$98,719.33