

Highlights of Vestry Meeting – December 11, 2018

Opening & Formation

The meeting opened at 7:03 p.m. with prayer led by Fr. Douglas. A quorum was present. A brief time of formation and discussion followed.

DISCUSSION & DECISION

Structure – Commissioned Vestry

Fr. Bob encouraged anyone who has not yet done so, to meet with him to discuss their commission structure. He also shared a document of ideas for possible taglines, and invited vestry members to work on creating others for a cohesive brand identity for St. Mark's. Those he created use the key words that were brought up at last month's meeting. These were reviewed and discussed, with a couple of straw votes taken for favorites. Further discussion and decision was tabled until the January meeting.

Stewardship Update

Bill Lynch reviewed information about our pledge drive for 2019 compared to 2018. There are over 20 people who pledged in 2018 but not for 2019. This group will receive a letter from the rector. There are some new pledgers, and everyone who has pledged will receive a simple thank you letter. We have some way to go to close the revenue gap for the 2019 budget. It seems like people have done a good job catching up their pledges. Earlier in the year we were further behind than we are now. The average amount of 2019 pledges is \$200 lower than the average for 2018.

New Members Update

We are renewing the process of greeting and capturing information from visitors. This will include temporary name tags that Fr. Bob can easily identify. The welcome packets have been updated and Elaine Douglas will chair this project and join the greeter team. One challenge is to greet visitors as they exit the sanctuary and invite them to coffee hour. Vestry can help with this, as Fr. Bob is often held up talking to people after church. As leaders, vestry members are the best people to help with this. There will be a Newcomer Dinner on February 19th.

Communications Update

Communications was busy in the past month working on ways to promote our December events with more intention. This includes a paid Facebook ad which has reached a larger number of people than other methods and directs people to our website. Diann Crawford advised that if groups have events, they can contact her to get write ups done, or have photos taken to get activities promoted.

Safety Committee Update

Fran Weissing has put together a simplified final report of the committee. They hope to train ushers in January about emergency procedures. Other projects such as lighting and door repairs will be done as budget allows.

Buildings & Grounds/Lighting at Night

Outside lighting is sporadic and inadequate. The timers are not working properly. An electrician recommended using a simple pool timer for the lights mounted in the trees. Nobody has been able to figure out how to control the overhang lights. The junior warden is talking to the Garden Club about placing some solar pathway lights.

COMMISSION REPORTS REVIEW

Fr. Bob asked for reports to be submitted before the meeting. A couple of items were not covered in reports: there is a plan forming to refresh the Atrium and Narthex; Fran Weissing sent a Christmas and birthday gift package to our sponsored child at Our Little Roses.

TREASURER'S REPORT

Fr. Bob reviewed the Treasurer's report. November did not end well, but the first two weeks in December have been better. Cash is still tight and expenses being contained. We have paid recent apportionments late, but they have been sent. If December remains good, we will finish the year caught up.

Approval of Financial Reports

Diann Crawford moved to accept the November financial reports. The motion was seconded by Fran Weissing and carried unanimously.

Conclusion

The discussion was opened to reflections and final comments.

Laura Jeanne Johnson moved to adjourn the meeting. Sam Trotman seconded and the meeting was unanimously adjourned at 8:38 p.m.

Respectfully submitted,

Jillian Ricardo, Secretary

Commission Reports, December 2018

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

Nothing to report this month.

ADULT EDUCATION – Cliff Opp

Nothing to report.

COMMUNICATIONS – Diann Crawford

November was busy in the "Communications" world. We have done quite a lot to promote our December services and activities.

News releases about our Drive Thru Nativity and Carol Sing-a-Ling were sent out to several media outlets. To date they have been published in the Diocese newsletter, the Carrollwood Patch, Westchase Wow Magazine.

Paid ads about our Christmas services have been placed in the Tampa Bay Times- North Edition and the Pasco Times. They will run on Dec 21 in the "Peace on Earth" church section.

A paid ad is also running on Facebook, targeting 30-65 year olds within 15 miles of church. Our circle is actually skewed more northward, to hit Land o Lakes, Lutz, etc. The ad is a 3 picture slide show encouraging people to come to church. There is a button to push which takes interested people to our web site to get Christmas Church service details. We are seeing a lot of activity, which is VERY EXCITING.

We are posting more on our Facebook page and doing it faster. As soon as 24 hours after an event-- baptism, Blessing the Animals, ECW blessing bag assembly, etc.-- a picture is posted. We are also

planning to experiment with live streaming. Our first try will be the Sing-a-Long! Facebook is the best way for members to get current information. Make sure you "Follow" St Mark's Facebook page!! Send us a "Friend" request!

Lastly, special event write-ups with pictures are being sent out to our internal email list in a timely way. This provides more details about the exciting, vibrant outreach activities at St Mark's. Our goal is to inform our congregation but also to help members feel pride and excitement about being a member here. An example of this is the ECW Murder Mystery fundraiser.

If you have an event you would like covered, or you want a picture taken, please let me know.

ENDOWMENT – Bill Lynch

FELLOWSHIP & PARISH LIFE – Rick Dean

MEMBERSHIP & GROWTH – Jim Young

OUTREACH & EVANGELISM – Fran Weissing

Christmas Angel Tree

Jewish Family Services was contacted regarding the Angel Tree. Wishes were recorded on ornaments and decorated the tree. We asked for additional angels this year, but still have several that have not been selected. The deadline is the 18th for final pick-up on the 19th. All wishes were for children this year as JFS had trouble getting us elderly lists. St. Francis was contacted and needs of a few parish children were added.

African Team Ministries

Wendy Lee has again managed the African Team Ministries sale for the last two Sundays. We raised \$762.00, significantly down from our usual \$1,300. We believe the inclement weather on the last day of sales was a factor. All proceeds go directly to ATM/

For All Outreach Ministries

As we renovate the Atrium and Narthex, dedicated space is needed for publicizing and promoting Outreach ministries and events.

PASTORAL CARE – Diana Overton

STEWARDSHIP – Bill Lynch

WORSHIP – Laura Jeanne Johnson

YOUTH & FAMILIES – Anna Ashworth

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
November 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	\$946.24	\$1,083.33	\$9,235.59	\$11,916.63	\$13,000.00
4005 - Current Year Pledges	\$18,599.00	\$31,666.67	\$254,903.00	\$307,835.35	\$339,501.98
4010 - Non-Pledge Offerings	\$5,509.00	\$4,583.33	\$51,582.00	\$50,416.63	\$55,000.00
4015 - Special Offering	\$130.00	\$566.67	\$2,593.00	\$6,233.37	\$6,800.00
Total Contribution Income	<u>\$25,184.24</u>	<u>\$37,900.00</u>	<u>\$318,313.59</u>	<u>\$376,401.98</u>	<u>\$414,301.98</u>
Total Donor Tithes and Offerings	<u>\$25,184.24</u>	<u>\$37,900.00</u>	<u>\$318,313.59</u>	<u>\$376,401.98</u>	<u>\$414,301.98</u>
Other Income					
4055 - Facilities Rental Income	\$1,350.00	\$1,450.00	\$17,468.75	\$15,950.00	\$17,400.00
Total Other Income	<u>\$1,350.00</u>	<u>\$1,450.00</u>	<u>\$17,468.75</u>	<u>\$15,950.00</u>	<u>\$17,400.00</u>
Total Revenues	<u><u>\$26,534.24</u></u>	<u><u>\$39,350.00</u></u>	<u><u>\$335,782.34</u></u>	<u><u>\$392,351.98</u></u>	<u><u>\$431,701.98</u></u>

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
November 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	\$4,548.78	\$4,833.33	\$29,188.00	\$28,999.98	\$33,833.31
5001 - Rector - Housing	\$2,083.36	\$2,666.67	\$29,100.01	\$32,600.02	\$35,266.69
5002 - Rector - Medical & Life Insu	\$530.57	\$2,224.17	\$4,475.22	\$13,345.02	\$15,569.19
5003 - Rector - Pension	\$1,262.01	\$1,350.00	\$7,572.06	\$8,100.00	\$9,450.00
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.33	\$0.00	\$2,291.63	\$2,500.00
5005 - Rector Sabbatical Yearly Cc	\$0.00	\$125.00	\$0.00	\$750.00	\$875.00
5007 - Rector Business Expenses	\$0.00	\$166.67	\$1,845.44	\$1,833.37	\$2,000.00
5116 - Rector Travel/Mileage	\$0.00	\$250.00	\$926.71	\$2,750.00	\$3,000.00
Total Rector	\$8,424.72	\$11,824.17	\$73,107.44	\$90,670.02	\$102,494.19
Other Clergy					
5006 - Supply Clergy	\$0.00	\$100.00	\$1,481.17	\$1,400.00	\$1,500.00
5009 - Pastoral Associate	\$0.00	\$0.00	\$2,909.74	\$2,900.00	\$2,900.00
5014 - Rector Search	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00
Total Other Clergy	\$0.00	\$100.00	\$4,390.91	\$24,800.00	\$24,900.00
Total Clergy Compensation	\$8,424.72	\$11,924.17	\$77,498.35	\$115,470.02	\$127,394.19
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$630.00	\$583.33	\$6,489.00	\$6,416.63	\$7,000.00
5010 - Parish Administrator	\$3,262.84	\$3,534.67	\$38,810.14	\$38,881.37	\$42,416.00
5015 - Music Director Salary	\$1,769.24	\$1,930.83	\$19,632.65	\$21,239.13	\$23,170.00
5020 - Lay Staff Pension Expense	\$318.13	\$318.08	\$3,499.43	\$3,498.88	\$3,817.00
5076 - Substitute Organist	\$0.00	\$66.67	\$0.00	\$733.37	\$800.00
Total Lay Staff Salaries	\$5,980.21	\$6,433.58	\$68,431.22	\$70,769.38	\$77,203.00
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$372.48	\$416.67	\$4,017.26	\$4,583.37	\$5,000.00
Total Lay Staff Payroll Tax Expense	\$372.48	\$416.67	\$4,017.26	\$4,583.37	\$5,000.00
Total Lay Staff Compensation	\$6,352.69	\$6,850.25	\$72,448.48	\$75,352.75	\$82,203.00
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.33	\$501.00	\$806.63	\$880.00
Total Other Personnel Expenses	\$0.00	\$73.33	\$501.00	\$806.63	\$880.00
Total Personnel	\$14,777.41	\$18,847.75	\$150,447.83	\$191,629.40	\$210,477.19
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.33	\$2,330.00	\$2,841.63	\$3,100.00
5039 - Cleaning	\$1,950.00	\$1,950.00	\$22,100.00	\$21,450.00	\$23,400.00
5041 - Janitorial Supplies	\$127.59	\$125.00	\$1,561.59	\$1,375.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$172.82	\$2,750.00	\$3,000.00
5061 - A/C and Heat	\$497.95	\$666.67	\$6,064.40	\$7,333.37	\$8,000.00
5062 - Plumbing	\$0.00	\$100.00	\$1,941.17	\$1,100.00	\$1,200.00
5063 - Electric and Lighting	\$0.00	\$41.67	\$397.75	\$458.37	\$500.00
5118 - Misc Repairs and Maintenan	\$0.00	\$500.00	\$3,138.73	\$5,500.00	\$6,000.00
Total Building & Grounds	\$2,705.54	\$3,891.67	\$37,706.46	\$42,808.37	\$46,700.00
Diocesan Support					
5045 - Diocesan Assessment	\$4,352.17	\$4,352.17	\$43,521.70	\$47,873.87	\$52,226.00
Total Diocesan Support	\$4,352.17	\$4,352.17	\$43,521.70	\$47,873.87	\$52,226.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.83	\$0.00	\$229.13	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$33.33	\$198.03	\$366.63	\$400.00
5115 - Youth Group	\$29.97	\$41.67	\$300.57	\$458.37	\$500.00
Total Christian Formation	\$29.97	\$95.83	\$498.60	\$1,054.13	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$0.00	\$83.33	\$771.69	\$916.63	\$1,000.00
Total Fellowship	\$0.00	\$83.33	\$771.69	\$916.63	\$1,000.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
November 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	\$59.75	\$125.00	\$1,671.61	\$1,375.00	\$1,500.00
5075 - Music and Choir	\$0.00	\$250.00	\$2,157.52	\$2,750.00	\$3,000.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$840.01	\$1,375.00	\$1,500.00
Total Worship	<u>\$59.75</u>	<u>\$500.00</u>	<u>\$4,669.14</u>	<u>\$5,500.00</u>	<u>\$6,000.00</u>
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.33	\$2,000.00	\$3,666.63	\$4,000.00
5046 - Diocesan Convention Exper	\$544.24	\$180.00	\$1,281.04	\$720.00	\$900.00
5082 - Outreach/Evangelism	\$0.00	\$100.00	\$595.95	\$1,100.00	\$1,200.00
5092 - Advertising	\$58.85	\$250.00	\$176.55	\$2,750.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
5095 - Stewardship Expenses	\$126.89	\$100.00	\$206.89	\$400.00	\$500.00
5097 - Endowment Expenses	\$0.00	\$16.67	\$0.00	\$183.37	\$200.00
5110 - Vestry Development	\$0.00	\$125.00	\$70.95	\$1,375.00	\$1,500.00
5130 - Newcomer Ministry	\$0.00	\$41.67	\$0.00	\$458.37	\$500.00
Total General Ministries	<u>\$729.98</u>	<u>\$1,146.67</u>	<u>\$5,081.38</u>	<u>\$11,403.37</u>	<u>\$12,550.00</u>
Total Parish Life	<u>\$789.73</u>	<u>\$1,730.00</u>	<u>\$10,522.21</u>	<u>\$17,820.00</u>	<u>\$19,550.00</u>
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.67	\$40.00	\$458.37	\$500.00
5036 - Copy Machine	\$724.94	\$291.67	\$7,825.84	\$3,208.37	\$3,500.00
5080 - Office Expenses	\$565.69	\$1,083.33	\$10,873.92	\$11,916.63	\$13,000.00
5081 - Security and Fire	\$722.33	\$291.67	\$6,714.12	\$3,208.37	\$3,500.00
5090 - Postage	\$53.75	\$62.50	\$537.88	\$687.50	\$750.00
Total Office Expenses	<u>\$2,066.71</u>	<u>\$1,770.84</u>	<u>\$25,991.76</u>	<u>\$19,479.24</u>	<u>\$21,250.00</u>
Insurance					
5055 - Property & Liability Insuranc	\$0.00	\$2,474.42	\$29,834.36	\$27,218.62	\$29,693.00
Total Insurance	<u>\$0.00</u>	<u>\$2,474.42</u>	<u>\$29,834.36</u>	<u>\$27,218.62</u>	<u>\$29,693.00</u>
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$3,131.07	\$3,058.51	\$34,449.67	\$34,088.16	\$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>\$3,131.07</u>	<u>\$3,058.51</u>	<u>\$37,634.69</u>	<u>\$37,273.18</u>	<u>\$40,323.53</u>
Total Administration	<u>\$5,197.78</u>	<u>\$7,303.77</u>	<u>\$93,460.81</u>	<u>\$83,971.04</u>	<u>\$91,266.53</u>
Utilities					
5100 - Telephone & Internet	\$345.29	\$350.00	\$3,760.28	\$3,850.00	\$4,200.00
5103 - Water-Facility	\$159.99	\$166.67	\$1,906.46	\$1,833.37	\$2,000.00
5105 - Electric - Facility	\$1,761.26	\$1,750.00	\$26,004.38	\$19,250.00	\$21,000.00
5108 - Gas	\$0.00	\$83.33	\$831.76	\$916.63	\$1,000.00
5109 - Trash & Solid Waste Asses	\$2,549.16	\$441.67	\$6,307.72	\$4,858.37	\$5,300.00
Total Utilities	<u>\$4,815.70</u>	<u>\$2,791.67</u>	<u>\$38,810.60</u>	<u>\$30,708.37</u>	<u>\$33,500.00</u>
Total Expenses	<u>\$32,668.30</u>	<u>\$39,012.86</u>	<u>\$374,968.21</u>	<u>\$415,865.18</u>	<u>\$454,869.72</u>
Net Total	(\$6,134.06)	\$337.14	(\$39,185.87)	(\$23,513.20)	(\$23,167.74)

Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operating	\$4,819.65
1605 - Fifth Third - Restricted	\$58,074.03
1610 - Fifth Third - Memorial	\$21,758.87
1615 - Fifth Third Bank - Rector Discretio	\$4,597.92

Total Checking Accounts \$89,250.47

Long Term Assets

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

Total Current Assets \$116,533.88

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 \$5,444,635.47

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

2003 - Prepaid Pledges	\$50.00
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Benefits Payable

2005 - Lay Pension Payable	\$481.27
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Total Benefits Payable \$481.27

Total Current Liabilities \$531.27

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 \$1,254,145.84

Fund Principal

2999 - Fund Principal - Church	\$4,122,203.18
Excess Cash Received	(\$39,185.87)

Total Fund Principal and Excess Cash Received \$4,083,017.31

Restricted Funds

Total Temporary Restricted	\$107,472.32
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Total Restricted Funds \$107,472.32

Total Liabilities, Fund Principal, & Restricted Funds \$5,444,635.47

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8511 - LEAF Contract Buyout	\$1,723.19	\$0.00	\$289.00	\$1,434.19
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	\$142.56	\$0.00	\$0.00	\$142.56
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$20,701.00	\$105.00	\$0.00	\$20,806.00
Total Memorial Garden & Columbarium	\$22,201.00	\$105.00	\$0.00	\$22,306.00
Charity and Outreach				
8290 - Men's Group	\$752.82	\$64.00	\$0.00	\$816.82
8380 - Outreach/Evangelism	\$0.00	\$230.00	\$280.00	(\$50.00)
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
Total Charity and Outreach	\$1,281.82	\$294.00	\$280.00	\$1,295.82
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$4,085.30	\$0.00	\$58.60	\$4,026.70
8070 - Music Fund	\$4,933.25	\$0.00	\$50.00	\$4,883.25
8080 - Capital Reserve	\$3,041.14	\$0.00	\$0.00	\$3,041.14
8082 - Endowment Fund	\$27,425.41	\$81.00	\$0.00	\$27,506.41
8110 - Youth Fund	\$911.61	\$0.00	\$0.00	\$911.61
8190 - Flowers	\$785.18	\$170.00	\$275.74	\$679.44
8200 - Vacation Bible School	\$294.82	\$0.00	\$0.00	\$294.82
8201 - VBS Scholarships	\$100.00	\$0.00	\$0.00	\$100.00
8203 - Summer Youth Program Scholarship	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8230 - Breakfast/Coffee Hour	\$750.30	\$157.00	\$46.02	\$861.28
8260 - Sanctuary Lights	\$81.09	\$0.00	\$0.00	\$81.09
8271 - Adult Education	\$62.28	\$0.00	\$0.00	\$62.28
8710 - Capital Campaign	\$4,793.43	\$0.00	\$0.00	\$4,793.43
8770 - T-shirts	\$654.00	\$0.00	\$0.00	\$654.00
8961 - Stewardship Fund	\$500.00	\$0.00	\$0.00	\$500.00
Total Ministries "A"	\$49,656.37	\$408.00	\$430.36	\$49,634.01
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$2,886.42	\$0.00	\$0.00	\$2,886.42
8170 - Helping Hands	\$368.62	\$100.00	\$0.00	\$468.62
8250 - Kerygma Books	\$697.14	\$0.00	\$0.00	\$697.14
8311 - Eagle Scout Project Funds	\$361.00	\$0.00	\$0.00	\$361.00
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	\$289.05	\$0.00	\$0.00	\$289.05
8630 - Garden Club	\$304.49	\$0.00	\$0.00	\$304.49
8730 - Our Little Roses	\$4,443.47	\$0.00	\$0.00	\$4,443.47
8750 - ECW	\$11,427.15	\$0.00	\$614.33	\$10,812.82
Total Ministries "B"	\$22,956.46	\$100.00	\$614.33	\$22,442.13
Gifts for Specific Purchases				
8390 - Votive Stand	\$99.37	\$0.00	\$0.00	\$99.37
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	\$3,316.19	\$50.00	\$0.00	\$3,366.19
8930 - AED Machine	\$537.49	\$0.00	\$0.00	\$537.49
8980 - Name Tag Fund	\$405.05	\$0.00	\$0.00	\$405.05
8990 - Washing Machine	(\$20.88)	\$0.00	\$0.00	(\$20.88)
Total Gifts for Specific Purchases	\$9,552.94	\$50.00	\$0.00	\$9,602.94
Total Temporary Restricted	\$108,129.01	\$957.00	\$1,613.69	\$107,472.32