

## Highlights of Vestry Meeting – February 16, 2019

### Opening

Laura Jeanne Johnson moved to open the meeting, Diana Overton seconded, and the meeting opened at 4:35 p.m.

### Resolution to Move Restricted Funds

The following resolution was duly adopted by the vestry of St. Mark's Episcopal Church at a regularly scheduled meeting held on 02/16/2019, a quorum being present:

- Whereas, to the reassigning of certain restricted funds that are residual and their original purpose completed; and
- Whereas, there is greater usefulness of funds set aside as Capital Reserve; and it is further
- Resolved, that the fund 8910-Parish Events be dissolved and \$20 moved to 8080-Capital Reserve; and it is further
- Resolved, that the fund 8920-North Property be dissolved and \$541.50 moved to 8080-Capital Re-serve; and it is further
- Resolved, that the fund 8951-Search Expenses be dissolved and \$142.56 moved to 8080-Capital Re-serve; and it is further
- Resolved, that \$325.40 of 8570-Pew Bibles be used to purchase a dozen new Books of Common Prayer for the sanctuary;
- Resolved, that the balance of the fund 8570-Pew Bibles be dissolved and \$1,890.32 moved to 8080-Capital Reserve; and it is further
- Resolved, that by these actions \$2,594.38 will be designated for the restricted fund 8080-Capital Reserve

There was no discussion. Fran Weissing moved to accept this resolution as stated. The motion was seconded by Diann Crawford and carried unanimously.

### Resolution to Use Capital Reserve Funds

The following resolution was duly adopted by the vestry of St. Mark's Episcopal Church at a regularly scheduled meeting held on 02/16/2019, a quorum being present:

- Whereas, to the use of Capital reserve restricted funds to pay for repairs to air conditioners; and
- Whereas, the use of restricted funds will preserve cash flow of operating funds; and it is further
- Resolved, that \$1,779.50 be authorized for repairs to four air conditioning units.

There was no discussion. Diana Overton moved to accept this resolution as stated. The motion was seconded by Robert Brophy and carried unanimously.

### Approval of Parochial Report

Fr. Douglas pointed out that Tina Rodriguez-Pajerski and Jillian Ricardo worked on their own pieces of this report. The vestry reviewed the report. There was some explanation of raw numbers of people who are members by definition versus members in good standing. We will be sure to mark "No" to the certificate questioning if we have a Safeguarding policy, as we have not written a policy for the parish, but follow diocesan guidelines.

Diann Crawford moved to accept the 2018 Parochial Report. The motion was seconded by Laura Jeanne Johnson and carried unanimously.

### **Resolution for Election of Pamela Frost as Interim Treasurer**

The following resolution was duly adopted by the vestry of St. Mark's Episcopal Church at a regularly scheduled meeting held on 02/16/2019, a quorum being present:

- Whereas, to the selection of a Treasurer for 2019 it is further
- Resolved, Pamela Frost be elected as Interim Treasurer

Fran Weissing moved to accept this resolution as stated. The motion was seconded by Sam Trotman and carried unanimously.

### **Resolution for Election of Jillian Ricardo as Secretary**

The following resolution was duly adopted by the vestry of St. Mark's Episcopal Church at a regularly scheduled meeting held on 02/16/2019, a quorum being present:

- Whereas, to the selection of a Secretary for 2019 it is further
- Resolved, Jillian Ricardo be elected as Secretary

Laura Jeanne Johnson moved to accept this resolution as stated. The motion was seconded by Diana Overton and carried unanimously.

### **Resolution for Corporate Officers**

The following resolution was duly adopted by the vestry of St. Mark's Episcopal Church at a regularly scheduled meeting held on 02/16/2019, a quorum being present:

- Whereas, to the naming of corporate officers for 2019 it is further
- Resolved, Charles Towater has completed his term and the next senior warden and Vice President will be Jeff Jenkins; and it is further
- Resolved, that Robert Douglas, Sam Trotman, Pamela Frost, and Jillian Ricardo will continue in their respective positions as President, Officer, Treasurer, and Secretary of St. Mark's Episcopal Church of Tampa, Inc.

Laura Jeanne Johnson moved to accept this resolution as stated. The motion was seconded by Ken Duncan and carried unanimously.

### **Select and Approve Convention Delegates**

Fran Weissing, Diana Overton, and Laura Jeanne Johnson were delegates to the 2018 Diocesan Convention. After a request for volunteers for this year's convention, Diana, Laura Jeanne, Fran, Ken, and Robert expressed interest. After a brief discussion, the following motion was introduced.

Jim Young moved to accept Dian Overton, Ken Duncan, and Robert Brophy as 2019 delegates to the diocesan convention, with Laura Jeanne Johnson serving as the Alternate. The motion was seconded by Rick Dean and carried unanimously.

### **Adjournment**

Diana Overton moved to adjourn the meeting. Fran Weissing seconded the motion and the meeting was unanimously adjourned at 4:59 p.m.

## **Commission Reports, February 2019**

### **SENIOR WARDEN'S REPORT – Jeff Jenkins**

### **JUNIOR WARDEN'S REPORT – Sam Trotman**

A Work Day was scheduled on February 2nd and the following was accomplished:

1. Refrigerators and freezers in kitchen were cleaned; all outdated foods were discarded
2. Nursery was cleaned and furniture was cleansed with Clorox wipes
3. Walk-in pantry was cleaned; all outdated foods were removed
4. Burnt out light bulbs were replaced in the bathrooms
5. All serving areas in St. Christopher's Hall were cleaned
6. Broken window in Youth House was secured.

### **COMMUNICATIONS – Diann Crawford**

### **FELLOWSHIP & PARISH LIFE – Rick Dean**

### **MEMBERSHIP & GROWTH – Jim Young**

### **OUTREACH & EVANGELISM – Fran Weissing**

The next Kairos prison ministry weekend will take place at the Hernando Correctional Institute (HCI) on February 28th to March the 3rd. Our support can be in the form of prayers and/or money. In the past, we have been able to donate cookies, however, these must now be purchased at the facility. A prayer commitment list will be posted in the Narthex requesting prayer for the volunteers and the prisoners during the Kairos weekend. Checks (payable to "Kairos") can be left in the office or given to Fanny Rice.

### **PASTORAL CARE – Diana Overton**

### **STEWARDSHIP –**

### **WORSHIP – Laura Jeanne Johnson**

### **YOUTH & FAMILIES –**

St. Mark's Episcopal Church  
 Analysis of Revenues & Expenses - Detail  
 January 2019

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Revenues</b>					
<b>Donor Tithes and Offerings</b>					
<b>Contribution Income</b>					
4000 - Plate	\$292.50	\$833.33	\$292.50	\$833.33	\$10,000.00
4005 - Current Year Pledges	\$20,584.00	\$23,564.50	\$20,584.00	\$23,564.50	\$282,774.00
4010 - Non-Pledge Offerings	\$2,992.00	\$4,583.33	\$2,992.00	\$4,583.33	\$55,000.00
4015 - Special Offering	\$0.00	\$500.00	\$0.00	\$500.00	\$6,000.00
<b>Total Contribution Income</b>	<b>\$23,868.50</b>	<b>\$29,481.16</b>	<b>\$23,868.50</b>	<b>\$29,481.16</b>	<b>\$353,774.00</b>
<b>Total Donor Tithes and Offerings</b>	<b>\$23,868.50</b>	<b>\$29,481.16</b>	<b>\$23,868.50</b>	<b>\$29,481.16</b>	<b>\$353,774.00</b>
<b>Other Income</b>					
4055 - Facilities Rental Income	\$2,070.00	\$1,350.00	\$2,070.00	\$1,350.00	\$16,200.00
4056 - Other Income	\$0.00	\$7,044.08	\$0.00	\$7,044.08	\$84,528.96
<b>Total Other Income</b>	<b>\$2,070.00</b>	<b>\$8,394.08</b>	<b>\$2,070.00</b>	<b>\$8,394.08</b>	<b>\$100,728.96</b>
<b>Total Revenues</b>	<b>\$25,938.50</b>	<b>\$37,875.24</b>	<b>\$25,938.50</b>	<b>\$37,875.24</b>	<b>\$454,502.96</b>

St. Mark's Episcopal Church  
 Analysis of Revenues & Expenses - Detail  
 January 2019

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Expenses</b>					
<b>Personnel</b>					
<b>Clergy Compensation</b>					
<b>Rector</b>					
5000 - Rector - Stipend	\$6,823.17	\$4,927.83	\$6,823.17	\$4,927.83	\$59,134.00
5001 - Rector - Housing	\$3,125.04	\$2,083.33	\$3,125.04	\$2,083.33	\$25,000.00
5002 - Rector - Medical & Life Insu	\$255.98	\$1,397.75	\$255.98	\$1,397.75	\$16,773.00
5003 - Rector - Pension	\$1,262.01	\$1,262.01	\$1,262.01	\$1,262.01	\$15,144.12
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.33	\$0.00	\$208.33	\$2,500.00
5005 - Rector Sabbatical Yearly Cr	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
5007 - Rector Business Expenses	\$120.01	\$166.67	\$120.01	\$166.67	\$2,000.00
5116 - Rector Travel/Mileage	\$154.28	\$166.67	\$154.28	\$166.67	\$2,000.00
<b>Total Rector</b>	<b>\$11,740.49</b>	<b>\$10,337.59</b>	<b>\$11,740.49</b>	<b>\$10,337.59</b>	<b>\$124,051.12</b>
<b>Other Clergy</b>					
5006 - Supply Clergy	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
<b>Total Other Clergy</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$1,500.00</b>
<b>Total Clergy Compensation</b>	<b>\$11,740.49</b>	<b>\$10,462.59</b>	<b>\$11,740.49</b>	<b>\$10,462.59</b>	<b>\$125,551.12</b>
<b>Lay Staff Compensation</b>					
<b>Lay Staff Salaries</b>					
5008 - Child Care Salary	\$504.00	\$583.33	\$504.00	\$583.33	\$7,000.00
5010 - Parish Administrator	\$4,894.26	\$3,534.67	\$4,894.26	\$3,534.67	\$42,416.00
5015 - Music Director Salary	\$2,653.86	\$1,916.67	\$2,653.86	\$1,916.67	\$23,000.00
5020 - Lay Staff Pension Expense	\$331.73	\$318.08	\$331.73	\$318.08	\$3,817.00
5076 - Substitute Organist	\$0.00	\$66.67	\$0.00	\$66.67	\$800.00
<b>Total Lay Staff Salaries</b>	<b>\$8,383.85</b>	<b>\$6,419.42</b>	<b>\$8,383.85</b>	<b>\$6,419.42</b>	<b>\$77,033.00</b>
<b>Lay Staff Payroll Tax Expense</b>					
5025 - Lay Staff Payroll Taxes	\$558.72	\$403.58	\$558.72	\$403.58	\$4,843.00
<b>Total Lay Staff Payroll Tax Expense</b>	<b>\$558.72</b>	<b>\$403.58</b>	<b>\$558.72</b>	<b>\$403.58</b>	<b>\$4,843.00</b>
<b>Total Lay Staff Compensation</b>	<b>\$8,942.57</b>	<b>\$6,823.00</b>	<b>\$8,942.57</b>	<b>\$6,823.00</b>	<b>\$81,876.00</b>
<b>Other Personnel Expenses</b>					
5026 - Worker's Comp Insurance	\$0.00	\$58.33	\$0.00	\$58.33	\$700.00
<b>Total Other Personnel Expenses</b>	<b>\$0.00</b>	<b>\$58.33</b>	<b>\$0.00</b>	<b>\$58.33</b>	<b>\$700.00</b>
<b>Total Personnel</b>	<b>\$20,683.06</b>	<b>\$17,343.92</b>	<b>\$20,683.06</b>	<b>\$17,343.92</b>	<b>\$208,127.12</b>
<b>Building &amp; Grounds</b>					
5038 - Pest Control	\$515.00	\$237.50	\$515.00	\$237.50	\$2,850.00
5039 - Cleaning	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$23,400.00
5041 - Janitorial Supplies	\$197.74	\$125.00	\$197.74	\$125.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$0.00	\$250.00	\$3,000.00
5061 - A/C and Heat	\$497.95	\$583.33	\$497.95	\$583.33	\$7,000.00
5062 - Plumbing	\$0.00	\$158.33	\$0.00	\$158.33	\$1,900.00
5063 - Electric and Lighting	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
5118 - Misc Repairs and Maintena	\$0.00	\$416.67	\$0.00	\$416.67	\$5,000.00
<b>Total Building &amp; Grounds</b>	<b>\$3,160.69</b>	<b>\$3,762.50</b>	<b>\$3,160.69</b>	<b>\$3,762.50</b>	<b>\$45,150.00</b>
<b>Diocesan Support</b>					
5045 - Diocesan Assessment	\$4,138.25	\$4,138.25	\$4,138.25	\$4,138.25	\$49,659.00
<b>Total Diocesan Support</b>	<b>\$4,138.25</b>	<b>\$4,138.25</b>	<b>\$4,138.25</b>	<b>\$4,138.25</b>	<b>\$49,659.00</b>
<b>Christian Formation</b>					
5040 - Adult Ministry	\$0.00	\$20.83	\$0.00	\$20.83	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
5115 - Youth Group	\$39.94	\$41.67	\$39.94	\$41.67	\$500.00
<b>Total Christian Formation</b>	<b>\$39.94</b>	<b>\$79.17</b>	<b>\$39.94</b>	<b>\$79.17</b>	<b>\$950.00</b>
<b>Parish Life</b>					
<b>Fellowship</b>					
5085 - Parish Life	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
<b>Total Fellowship</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$1,000.00</b>
<b>Worship</b>					
5032 - Altar	\$147.91	\$133.33	\$147.91	\$133.33	\$1,600.00

**St. Mark's Episcopal Church**  
**Analysis of Revenues & Expenses - Detail**  
**January 2019**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
5075 - Music and Choir	\$125.95	\$208.33	\$125.95	\$208.33	\$2,500.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
<b>Total Worship</b>	<b>\$273.86</b>	<b>\$466.66</b>	<b>\$273.86</b>	<b>\$466.66</b>	<b>\$5,600.00</b>
<b>General Ministries</b>					
5027 - Rector Discretionary	\$0.00	\$333.33	\$0.00	\$333.33	\$4,000.00
5046 - Diocesan Convention Exper	\$0.00	\$75.00	\$0.00	\$75.00	\$900.00
5082 - Outreach/Evangelism	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
5092 - Advertising	\$709.69	\$166.67	\$709.69	\$166.67	\$2,000.00
5093 - Vacation Bible School	\$0.00	\$62.50	\$0.00	\$62.50	\$750.00
5095 - Stewardship Expenses	\$0.00	\$16.67	\$0.00	\$16.67	\$200.00
5097 - Endowment Expenses	\$0.00	\$8.33	\$0.00	\$8.33	\$100.00
5110 - Vestry Development	\$0.00	\$125.00	\$0.00	\$125.00	\$1,500.00
5130 - Newcomer Ministry	\$0.00	\$41.67	\$0.00	\$41.67	\$500.00
5140 - HOPE	\$0.00	\$112.50	\$0.00	\$112.50	\$1,350.00
<b>Total General Ministries</b>	<b>\$709.69</b>	<b>\$1,025.00</b>	<b>\$709.69</b>	<b>\$1,025.00</b>	<b>\$12,300.00</b>
<b>Total Parish Life</b>	<b>\$983.55</b>	<b>\$1,574.99</b>	<b>\$983.55</b>	<b>\$1,574.99</b>	<b>\$18,900.00</b>
<b>Administration</b>					
<b>Office Expenses</b>					
5036 - Copy Machine	\$1,778.03	\$583.33	\$1,778.03	\$583.33	\$7,000.00
5080 - Office Expenses	\$1,689.76	\$1,083.33	\$1,689.76	\$1,083.33	\$13,000.00
5081 - Security and Fire	\$79.35	\$291.67	\$79.35	\$291.67	\$3,500.00
5090 - Postage	\$50.00	\$62.50	\$50.00	\$62.50	\$750.00
<b>Total Office Expenses</b>	<b>\$3,597.14</b>	<b>\$2,020.83</b>	<b>\$3,597.14</b>	<b>\$2,020.83</b>	<b>\$24,250.00</b>
<b>Insurance</b>					
5055 - Property & Liability Insuranc	\$0.00	\$2,521.67	\$0.00	\$2,521.67	\$30,260.00
<b>Total Insurance</b>	<b>\$0.00</b>	<b>\$2,521.67</b>	<b>\$0.00</b>	<b>\$2,521.67</b>	<b>\$30,260.00</b>
<b>Diocesan Loan Payment</b>					
5057 - Interest Expense - Diocese	\$3,131.07	\$1,779.02	\$3,131.07	\$1,779.02	\$21,348.21
5074 - Loan - Diocese Prin Paymen	\$0.00	\$1,613.22	\$0.00	\$1,613.22	\$19,358.63
<b>Total Diocesan Loan Payment</b>	<b>\$3,131.07</b>	<b>\$3,392.24</b>	<b>\$3,131.07</b>	<b>\$3,392.24</b>	<b>\$40,706.84</b>
<b>Total Administration</b>	<b>\$6,728.21</b>	<b>\$7,934.74</b>	<b>\$6,728.21</b>	<b>\$7,934.74</b>	<b>\$95,216.84</b>
<b>Utilities</b>					
5100 - Telephone & Internet	\$345.27	\$333.33	\$345.27	\$333.33	\$4,000.00
5103 - Water-Facility	\$187.66	\$166.67	\$187.66	\$166.67	\$2,000.00
5105 - Electric - Facility	\$1,631.61	\$2,016.67	\$1,631.61	\$2,016.67	\$24,200.00
5108 - Gas	\$0.00	\$83.33	\$0.00	\$83.33	\$1,000.00
5109 - Trash & Solid Waste Asses	\$360.46	\$441.67	\$360.46	\$441.67	\$5,300.00
<b>Total Utilities</b>	<b>\$2,525.00</b>	<b>\$3,041.67</b>	<b>\$2,525.00</b>	<b>\$3,041.67</b>	<b>\$36,500.00</b>
<b>Total Expenses</b>	<b>\$38,258.70</b>	<b>\$37,875.24</b>	<b>\$38,258.70</b>	<b>\$37,875.24</b>	<b>\$454,502.96</b>
<b>Net Total</b>	<b>(\$12,320.20)</b>	<b>\$0.00</b>	<b>(\$12,320.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>

Accounts

Assets

<b>Current Assets</b>		
<b>Checking Accounts</b>		
1600 - Fifth Third - Operating	\$9,156.65	
1605 - Fifth Third - Restricted	\$53,982.66	
1610 - Fifth Third - Memorial	\$22,406.00	
1615 - Fifth Third Bank - Rector Discretio	\$2,771.70	
<b>Total Checking Accounts</b>	<u>\$88,317.01</u>	
<b>Long Term Assets</b>		
1504 - Endowment - at Diocese	\$27,283.41	
<b>Total Long Term Assets</b>	<u>\$27,283.41</u>	
<b>Total Current Assets</b>		\$115,600.42
<b>Fixed Assets</b>		
<b>Buildings and Land</b>		
1104 - Gunn Highway Property	\$490,000.00	
1106 - Building and Contents	\$4,076,151.00	
1110 - Forbes Property	\$387,999.00	
<b>Total Buildings and Land</b>	<u>\$4,954,150.00</u>	
<b>Furniture and Equipment</b>		
1100 - Equipment	\$380,457.59	
<b>Total Furniture and Equipment</b>	<u>\$380,457.59</u>	
<b>Total Fixed Assets</b>		\$5,334,607.59
<b>Total Assets</b>		<u>\$5,450,208.01</u>

Liabilities, Fund Principal, & Restricted Funds

<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Taxes Payable</b>		
2004 - Payroll Taxes Payable	\$786.86	
<b>Total Payroll Taxes Payable</b>	<u>\$786.86</u>	
<b>Benefits Payable</b>		
2005 - Lay Pension Payable	\$81.57	
<b>Total Benefits Payable</b>	<u>\$81.57</u>	
<b>Total Current Liabilities</b>		\$868.43
<b>Loans Payable</b>		
2116 - Diocese of SW Florida Loan	\$1,250,429.55	
<b>Total Loans Payable</b>		<u>\$1,250,429.55</u>
<b>Total Liabilities</b>		<u>\$1,251,297.98</u>
<b>Fund Principal</b>		
2999 - Fund Principal - Church	\$4,102,787.80	
Excess Cash Received	(\$12,320.20)	
<b>Total Fund Principal and Excess Cash Received</b>		<u>\$4,090,467.60</u>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$108,442.43	
<b>Total Restricted Funds</b>		<u>\$108,442.43</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u>\$5,450,208.01</u>

St. Mark's Episcopal Church  
 Summary of All Temp Rest Accounts  
 January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
8511 - LEAF Contract Buyout	\$1,035.39	\$0.00	\$289.00	\$746.39
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
<b>Memorial Garden &amp; Columbarium</b>				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$20,906.00	\$0.00	\$0.00	\$20,906.00
<b>Total Memorial Garden &amp; Columbarium</b>	<b>\$22,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,406.00</b>
<b>Charity and Outreach</b>				
8240 - Dominican Republic	\$300.00	\$0.00	\$0.00	\$300.00
8290 - Men's Group	\$1,235.82	\$45.00	\$0.00	\$1,280.82
8380 - Outreach/Evangelism	(\$60.80)	\$0.00	\$0.00	(\$60.80)
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
<b>Total Charity and Outreach</b>	<b>\$2,004.02</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$2,049.02</b>
<b>Ministries "A"</b>				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$2,871.70	\$0.00	\$520.88	\$2,350.82
8070 - Music Fund	\$5,223.25	\$0.00	\$156.94	\$5,066.31
8080 - Capital Reserve	\$3,041.14	\$0.00	\$0.00	\$3,041.14
8082 - Endowment Fund	\$30,337.41	\$100.00	\$0.00	\$30,437.41
8110 - Youth Fund	\$911.61	\$0.00	\$0.00	\$911.61
8190 - Flowers	\$1,555.48	\$160.00	\$387.21	\$1,328.27
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	\$449.91	\$179.45	\$199.95	\$429.41
8260 - Sanctuary Lights	\$81.09	\$40.00	\$0.00	\$121.09
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	\$20.00	\$480.00
<b>Total Ministries "A"</b>	<b>\$52,114.68</b>	<b>\$479.45</b>	<b>\$1,284.98</b>	<b>\$51,309.15</b>
<b>Ministries "B"</b>				
8010 - Catechesis of the Good Shepherd	\$2,886.42	\$0.00	\$0.00	\$2,886.42
8170 - Helping Hands	\$468.62	\$0.00	\$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	\$4,518.06	\$0.00	\$0.00	\$4,518.06
8750 - ECW	\$10,312.82	\$0.00	\$21.00	\$10,291.82
<b>Total Ministries "B"</b>	<b>\$22,016.72</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$21,995.72</b>
<b>Gifts for Specific Purchases</b>				
8390 - Votive Stand	\$154.32	\$0.00	\$0.00	\$154.32
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	\$3,233.33	\$0.00	\$0.00	\$3,233.33
8930 - AED Machine	\$537.49	\$0.00	\$0.00	\$537.49
8980 - Name Tag Fund	\$143.75	\$0.00	\$84.81	\$58.94
8990 - Washing Machine	(\$20.88)	\$0.00	\$0.00	(\$20.88)
<b>Total Gifts for Specific Purchases</b>	<b>\$9,263.73</b>	<b>\$0.00</b>	<b>\$84.81</b>	<b>\$9,178.92</b>
<b>Total Temporary Restricted</b>	<b>\$109,597.77</b>	<b>\$524.45</b>	<b>\$1,679.79</b>	<b>\$108,442.43</b>