

The Rev. Peter Strimer
Charlie Towater, Sr. Warden
Pam Frost, Treasurer
Diann Crawford
Rick Dean
Laura Jeanne Johnson

Bill Lynch
Cliff Opp
Diana Overton
Fran Weissing
Jim Young

Absent: Sam Trotman, Jr. Warden,
Jillian Ricardo, Secretary

A Monthly Meeting of the Vestry during the Semi-annual Retreat – February 11, 2018

Opening & Formation

This was done at the beginning of the retreat, before the official meeting began.

Approval of the Minutes

Fran moved to accept the minutes. Laura Jean seconded. The motion passed unanimously.

Approval of the Agenda

We skipped this part.

Treasurer's Report

Pam indicated that January had been a good month financially, with income being over and above what is expected on a monthly basis. This is pretty common due to some people fulfilling their pledges in one lump sum at the beginning of each year. Pam also explained the expenses for January and the cash flow. Diann moved to accept the financial report, and Diana seconded. The motion was passed unanimously.

Delegates

It was decided that the delegates for the annual convention will be Laura Jean Johnson, Diana Overton, and Fran Weissing. Alternates will be Jack Overton and Lou Weissing. Pam moved to accept the delegates, and Anna seconded. The motion passed unanimously.

Property for Sale Updates

We don't have a buyer yet, although interest is there. Mary Jane Stagi is the listing agent, but she has not yet listed it in the MLS because she has a potential buyer (and she could get both commissions). Ken Karnig also has a potential buyer who is in St. Mark's congregation. Also, the appraisal is not yet complete.

Hope

Fran explained that the membership dues for HOPE are \$800/yr. This is \$600 more than what she had thought. We discussed that the money could be taken from the restricted funds for Outreach without vestry approval, and that any other monies needed in the future could be obtained through fundraisers.

There are 17 HOPE "network" members from our congregation. The goal is to have 50 of our congregants attend the Nehemiah Action in April.

Conclusion

Anna moved to end the vestry meeting, and Diana seconded. The motion passed unanimously. Commissions were discussed after the meeting as part of the vestry retreat.

Respectfully submitted by,
Anna Ashworth

Commission Reports, February 2018

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

ADULT EDUCATION – Cliff Opp

As we all know adult Christian education is much more than studying his Word. It is learning and knowing how to put it in action. St. Mark's has always been an island where one can be wrapped in our Lord's embrace not only by Him but also those who worship here.

Sunday school: Fr. Strimer is preparing all of us for Sunday the 18th of March. We all will be part of the Liturgy of Confirmation, Reception and Reaffirmation. Look at the last "Messenger" for the subject matter of Sundays prior to the 18th.

I think Will ask Alice for the topic for Sunday the 8th of April. Perhaps we should study the readings for that Sunday. Those from the 8 AM service could brief us on her sermon. Another option would be to treat it as the 1st Sunday.

Some of the Adult Sunday School topics will be on the readings for that Sunday; C.S. Lewis;; presentations by our various ministries (this will give an opportunity to lean how we minister to one another and the community); the Episcopal Church and death; Living Wills and end of life decisions; Prayer; the Joy of our relationship with Our Lord and others. It is hard for me to project for the year. The congregation will be asked for their input.

We are targeting May for a presentation on OSL. I would like to combine that with DOK and Pastoral Care. As part of God's family not only need to pray for and with one another but also learn to minister to one another. I intend to seek Father Strimer's and Deacon Mary Alice's guidance these matters.

Meditations during Lent on Wednesdays will be 3-5 minutes. If you feel called to lead -March 7 and 21 are open.

BUILDINGS & GROUNDS – Cliff Opp

COMMUNICATIONS – Diann Crawford

At the last meeting it was suggested that we post the pictures/contact information of the Vestry members. I prepared a document which we will copy on poster-sized paper and post. Jillian and I will reorganize the bulletin boards and their placement in the foyer so that they look better and are more useful.

When my Vestry profile was distributed in Nov/Dec I was surprised at the things people came up and talked to me about-- ballroom dance, playing an instrument, etc. These were the things people connected with. So I thought we might expand on this idea to encourage conversation between people. I would like to start putting short, lighthearted profiles in the weekly newsletter.

Hopefully people will learn something about a person they don't know, smile and have a conversation with them. Parishioners would include men, women, friendship groups, children, even the dog! I have taken pictures and interviewed a few parishioners already and will pass out a sample for the Vestry's review.

It has been a while since St Mark's put out a new parish membership book. Jillian brought a new way of doing this to Fr. Strimer and I, which is Do It Yourself software. We felt that this less formal way to have a membership book might have some appeal so we are testing it. We may need your assistance as "test subjects".

ENDOWMENT – Bill Lynch

FELLOWSHIP & PARISH LIFE – Rick Dean

MEMBERSHIP & GROWTH – Jim Young

Laura Jeanne Johnson and Jim Young met following the vestry meeting on January 9. Laura explained the Greeter Ministry and demonstrated the Visitor's Gift Bag.

Jim met with Michael Valdez and Jeff Jenkins to learn more about the Greeter Ministry. Michael provided a lot of feedback on the Greeter Ministry. In addition, Jillian provided a list of the current Greeters and the name of the scheduler and coordinator – Beth Ries.

The current Greeters are:

Charlene	Adams	cadams5357@aol.com	813-962-1753
Anna	Ashworth	agashworth@aol.com	804-247-1655
Marie	Dorman	mariehdorman@live.com	813-855-3118
Marva	Duncan	jam66a@aol.com	813-971-1543
Bob	Jakob	jeanjakob@aol.com	813-973-0383
Jean	Jakob	jeanjakob@aol.com	813-973-0384
Wendy	Lee	wpdack@aol.com	813-960-7344
Bill	Lynch	mbslynch@gmail.com	813-920-4325
John	Newton	jcnewton74@hotmail.com	813-918-5607
Phyllis	Middaugh	phyl.middaugh@bigcatrescue.org	813-961-7952
Jeff	Jenkins	jinxjeff@gmail.com	813-968-8811
Michael	Valdez	michael@mvaldez.com	
Beth	Ries	itcolbeth@aol.com	805-550-0899

A Membership & Growth Commission Team is being formed, currently consisting of Brandi Dean, Michael Valdez, and Jim Young. The team will continue to recruit new team members. Currently, the team is discussing ideas on additions to the Visitor Gift Bag and ways to enhance a visitor's experience at St. Marks.

OUTREACH & EVANGELISM – Fran Weissing

PASTORAL CARE – Diana Overton

We (Diana Overton, Jack Overton and Anna Ashworth) met with Fr. Peter on January 24th. He informed us that he is bringing Mary Alice Lopez back on board as a part-time pastoral associate beginning Feb. 15. She will be visiting a number of people with whom she has a relationship as well as sharing the pastoral visitation needs with me as they arise.

Mary Alice informed Fr. Peter that the following names are the membership of the Pastoral Care Team that Fr. Allison convened last year:

Anna Ashworth
Dale Johnson
Charlene Adams
Phyl Middaugh
Gwen Givens
Judy Barrett
Hazel and Ken Karnig

During the January 24th meeting, Anna shared a brief discussion what a typical Pastoral Care visit entailed. We also learned that Anna has two people that she was routinely visiting, one of which she has lost contact with so we need to see if anyone knows a contact number for Angela Hamilton. She is also seeing Lloyd Breland who is in a nursing home near her home.

We have decided to re-convene Pastoral Care Team for a meeting on Wednesday, March 7th, in the Library following that evening's Lenten service and soup supper to discuss how we want to coordinate our ministry as we anticipate the arrival of a new rector. Mary Alice will share any new or additional Pastoral Care needs. At this point I am not sure whom the other team members are visiting but will explore this more at the March 7th meeting.

STEWARDSHIP – Bill Lynch

WORSHIP – Laura Jeanne Johnson

YOUTH & FAMILIES – Anna Ashworth

Catechesis of the Good Shepherd

CGS continues to have a regular showing of children as well as the 3 main facilitators (usually). However, our supply of volunteers to maintain the Safeguarding God's Children protocols has diminished due to various reasons (prolonged illness of volunteers, realizing that working in the classroom is not for them, taking on other responsibilities within the church, etc). Therefore, the same people must volunteer more often to maintain Safeguarding standards. I have been helping out with CGS as well by being in the classroom and also by making the schedule for volunteering.

Youth

Paula continues to be the main facilitator for the youth. Sheila, Brandi, and Pam have been volunteering occasionally, but often Paula is the only adult. Also, there is frequently only one youth participating. Fr. Peter organized a youth luncheon (with parents) to discuss the future of the youth education and youth group to see what we could do to make it more interesting. Paula and Fr. Peter met with the youth, while Sheila, Brandi, Diann, Tom, and I met with the parents (Brandi, Diann, and Tom represented some of the search committee members). We discussed with the parents the possible ways to raise interest in the Youth Sunday School class and also youth group. We also discussed what the search committee should look for in a priest or should tell a prospective priest about the youth at St. Mark's. It was decided that I would make a schedule for Sheila, Brandi, and Pam to volunteer on a rotating, regular basis with Paula to meet Safeguarding guidelines. There was also interest in a follow up parent meeting to try to develop the ideas discussed. I will plan that at some point (thinking right now of April due to Lent).

Treasurer's Report February 2017

Attached are the Balance Sheet, Income Statement, and Restricted Fund Summary for **January 2017**.

Income

Overall Income for the month of January came in over by **\$3,150.67**. Additionally, we were over in Pledge Income for January by **\$2,516.00**.

Expenses

Our expenses for the month of January were over by **\$3,390.24**. 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 January Expenses**

1. #5026 annual policy payment
2. #5061 Jan & February service contract payments
3. #5118 Lift rental for ceiling repairs
4. #5080 check stock order, sunbiz charge, Day by Day order
5. #5055 quarterly payment on insurance policy
6. #5105 received two electric invoices for church building Jan 4th & Jan 25th

Cash Flow For the Month of January

As for cash flow, as of January 31st our Operating Account had a balance of **\$40,881.81**. However, the following are transactions that were outstanding as of 2/8/2018:

Starting Balance	\$ 40,881.81
Transfer from Operating to Rector Discretionary	\$ 189.00
Transfer from Operating to Memorial Account	\$ 1,267.96
Transfer from Restricted Account to Operating Account	\$ 3,140.39
Outstanding checks from January 2017	\$ 251.44
Operating Balance	\$ 42,313.80

Other Financial Items:

2017 Audit: I will once again reach out to the previous audit Committee for commitments.

Submitted by;
Pam Frost
Treasurer

St. Mark's Episcopal Church
6 month Budget
January 2018 - June 2018

Revenue		MTD Actual	MTD Budget	YTD Actual	YTD Budget	6 Month Budget	Annual Budget
4000	Plate	582.00	1,083.33	582.00	1,083.33	6,500.00	13,000.00
4005	Current Year Pledges	27,433.00	24,917.00	27,433.00	24,917.00	149,502.00	380,000.00
4010	Non-Pledge Offerings	4,122.00	4,583.33	4,122.00	4,583.33	27,500.00	55,000.00
4015	Special Offering	1,999.00	566.67	1,999.00	566.67	3,400.00	6,800.00
4055	Facilities Rental Income	1,615.00	1,450.00	1,615.00	1,450.00	8,700.00	17,400.00
	2017 Balance	0.00	0.00	0.00	0.00	18,022.00	36,045.00
	2017 Apportionment Rebate	0.00	0.00	0.00	0.00	1,999.00	1,999.00
	Total Revenue	35,751.00	32,600.33	35,751.00	32,600.33	\$ 215,623.00	510,244.00
Expenses							
Personnel							
Clergy Compensation							
Rector							
5000	Rector - Stipend	0.00	0.00	0.00	0.00	2,819.44	33,833.33
5001	Rector - Housing	4,150.00	4,150.00	4,150.00	4,150.00	1,555.56	18,666.67
5002	Rector - Medical & Life Insurance	0.00	0.00	0.00	0.00	1,297.00	15,569.17
5003	Rector - Pension	0.00	0.00	0.00	0.00	787.50	9,450.00
5004	Rector - Continuing Ed/Professional	0.00	0.00	0.00	0.00	0.00	2,500.00
5005	Rector Sabbatical Yearly Contr.	0.00	0.00	0.00	0.00	125.00	1,500.00
5007	Rector Business Expenses	231.71	166.67	231.71	166.67	1,000.00	2,000.00
5116	Rector Travel/Mileage	0.00	250.00	0.00	250.00	1,500.00	3,000.00
5013	Interim Rector Stipend	0.00	0.00	0.00	0	20,750.00	20,750.00
	Total Rector	4,381.71	4,566.67	4,381.71	4,566.67	29,834.50	107,269.17
Other Clergy							
5006	Supply Clergy	0.00	0.00	0.00	0.00	1,300.00	1,500.00
5009	Pastoral Associate	106.05	0.00	106.05	0.00	2,900.00	1,200.00
5014	Rector Search	0.00	4,100.00	0.00	4,100.00	20,500.00	20,500.00
	Total Other Clergy	106.05	4,100.00	106.05	4,100.00	24,700.00	23,200.00
Lay Staff Compensation & Expenses							
5008	Child Care Salary	504.00	583.33	504.00	583.33	3,500.00	7,000.00
5010	Parish Administrator	3,534.73	3,534.67	3,534.73	3,534.67	21,208.00	42,416.00
5015	Music Director Salary	1,930.83	1,930.83	1,930.83	1,930.83	11,585.00	23,170.00
5076	Substitute Organist	0.00	66.67	0.00	66.67	400.00	800.00
5020	Lay Staff Pension Expense	318.13	318.08	318.13	318.08	1,908.50	3,817.00
5025	Lay Staff Payroll Taxes	404.61	416.67	404.61	416.67	2,500.00	5,000.00
5026	Worker's Comp Insurance	934.00	73.33	934.00	73.33	440.00	880.00
	Total Lay Staff Compensation & Expenses	7,626.30	6,923.58	7,626.30	6,923.58	41,541.50	83,083.00
	Total Personnel Expenses	12,114.06	15,590.25	12,114.06	15,590.25	96,077.00	213,552.17
Building & Grounds							
5038	Pest Control	130.00	258.33	130.00	258.33	1,550.00	3,100.00
5039	Cleaning	900.00	1,950.00	900.00	1,950.00	11,700.00	23,400.00
5041	Janitorial Supplies	81.99	125.00	81.99	125.00	750.00	1,500.00
5043	Grounds and Landscaping	0.00	250.00	0.00	250.00	1,500.00	3,000.00
5061	A/C and Heat	995.90	666.67	995.90	666.67	2,968.00	8,000.00
5062	Plumbing	0.00	100.00	0.00	100.00	600.00	1,200.00
5063	Electric and Lighting	0.00	41.67	0.00	41.67	250.00	500.00
5118	Misc Repairs and Maintenance	1,893.19	500.00	1,893.19	500.00	3,000.00	6,000.00
	Total Building & Grounds	4,001.08	3,891.67	4,001.08	3,891.67	22,318.00	46,700.00
Diocesan Support							
5045	Diocesan Assessment	4,352.17	4,352.17	4,352.17	4,352.17	26,113.00	52,226.00
	Total Diocesan Support	4,352.17	4,352.17	4,352.17	4,352.17	26,113.00	52,226.00
Christian Formation							
5040	Adult Ministry	0.00	20.83	0.00	20.83	125.00	250.00
5050	Catechesis of the Good Shepherd	178.50	33.33	178.50	33.33	200.00	400.00
5115	Youth Group	29.97	41.67	29.97	41.67	250.00	500.00
	Total Christian Formation	208.47	95.83	208.47	95.83	575.00	1150.00

St. Mark's Episcopal Church

6 month Budget

January 2018 - June 2018

Parish Life

	^H Actual	Budget	^Y Actual	Budget		
Fellowship						
5085 Parish Life	28.95	83.33	28.95	83.33	500.00	1,000.00
Total Fellowship	28.95	83.33	28.95	83.33	500.00	1,000.00
Worship						
5032 Altar	0.00	125.00	0.00	125.00	750.00	1,500.00
5075 Music and Choir	81.55	250.00	81.55	250.00	1,500.00	3,000.00
5119 St. Mark's Day	0.00	125.00	0.00	125.00	1,500.00	1,500.00
Total Worship	81.55	500.00	81.55	500.00	3,750.00	6,000.00
General Ministries						
5027 Rector Discretionary	0.00	333.33	0.00	333.33	2,000.00	4,000.00
5046 Diocesan Convention Expense	0.00	0.00	0.00	0.00	0.00	900.00
5082 Outreach/Evangelism	0.00	100.00	0.00	100.00	600.00	1,200.00
5092 Advertising	0.00	250.00	0.00	250.00	1,500.00	3,000.00
5093 Vacation Bible School	0.00	0.00	0.00	0.00	300.00	750.00
5095 Stewardship Expenses	0.00	0.00	0.00	0.00	0.00	500.00
5097 Endowment Expenses	0.00	16.67	0.00	16.67	100.00	200.00
5110 Vestry Development	70.95	125.00	70.95	125.00	750.00	1,500.00
5130 Newcomer Ministry	0.00	41.67	0.00	41.67	250.00	500.00
Total General Ministries	70.95	866.67	70.95	866.67	5,500.00	12,550.00
Total Parish Life	181.45	1,450.00	181.45	1,450.00	9,750.00	19,550.00

Administration

Office Expenses						
5035 Office Equipment R&M	0.00	41.67	0.00	41.67	250.00	500.00
5036 Copy Machine	708.44	291.67	708.44	291.67	1,750.00	3,500.00
5080 Office Expenses	1,450.59	1,083.33	1,450.59	1,083.33	6,500.00	13,000.00
5081 Security and Fire	380.00	291.67	380.00	291.67	1,750.00	3,500.00
5090 Postage	162.64	62.50	162.64	62.50	375.00	750.00
5055 Property & Liability Insurance	7,423.25	2,474.42	7,423.25	2,474.42	0.00	0.00
Total Office Expenses	10,124.92	4,245.26	10,124.92	4,245.26	10,625.00	20,750.00
Diocesan Loan Payment						
5057 Interest Expense - Diocese	3,139.04	3,139.04	3,139.04	3,139.04	18,569.50	37,139.00
5074 Loan - Diocese Prin Payment	3,185.02	3,185.02	3,185.02	3,185.02	0.00	3,185.02
Total Diocesan Loan Payment	6,324.06	6,324.06	6,324.06	6,324.06	18,569.50	40,324.02
Utilities						
5100 Telephone & Internet	340.17	350.00	340.17	350.00	2,100.00	4,200.00
5103 Water-Facility	170.60	166.67	170.60	166.67	1,000.00	2,000.00
5105 Electric - Facility	4,181.33	1,750.00	4,181.33	1,750.00	10,500.00	21,000.00
5108 Gas	0.00	83.33	0.00	83.33	500.00	1,000.00
5109 Trash & Solid Waste Assesment	341.17	441.67	341.17	441.67	2,650.00	5,300.00
Total Utilities	5,033.27	2,791.67	5,033.27	2,791.67	16,750.00	33,500.00
Total Administration Expenses	21,482.25	13,360.99	21,482.25	13,360.99	45,944.50	94,574.02
Total Expenses	91,941.20	91,730.40	91,941.20	91,730.40	\$ 215,623.00	510,244.00
Net Total	(\$6,588.48)	(\$6,348.91)	(\$6,588.48)	(\$6,348.91)	\$ 0.00	0.00

Accounts

Assets		
Current Assets		
Checking Accounts		
1600 - Fifth Third - Operating	\$39,783.25	
1605 - Fifth Third - Restricted	\$69,988.99	
1610 - Fifth Third - Memorial	\$18,142.90	
1615 - Fifth Third Bank - Rector Discretio	\$1,872.77	
Total Checking Accounts	<u>\$129,787.91</u>	
Long Term Assets		
1504 - Endowment - at Diocese	\$27,283.41	
Total Long Term Assets	<u>\$27,283.41</u>	
Total Current Assets		\$157,071.32
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>\$5,485,172.91</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	\$4,084,596.80	
Excess Cash Received	(\$6,588.48)	
Total Fund Principal and Excess Cash Received		<u>\$4,078,008.32</u>
Restricted Funds		
Total Temporary Restricted	\$115,943.64	
Total Restricted Funds		<u>\$115,943.64</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$5,485,172.91</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
8511 - LEAF Contract Buyout	\$5,379.85	\$0.00	\$289.00	\$5,090.85
8911 - Drive Thru Nativity	\$508.62	\$20.00	\$475.45	\$53.17
8920 - North Property	\$541.50	\$0.00	\$0.00	\$541.50
8951 - Search Expenses	\$4,000.00	\$0.00	\$0.00	\$4,000.00
8960 - Mary Alice Gift	\$640.00	\$835.00	\$1,000.00	\$475.00
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$16,410.86	\$1,500.00	\$0.00	\$17,910.86
Total Memorial Garden & Columbarium	\$17,910.86	\$1,500.00	\$0.00	\$19,410.86
Charity and Outreach				
8290 - Men's Group	\$139.00	\$137.00	(\$50.00)	\$326.00
8340 - UTO	\$57.00	\$0.00	\$0.00	\$57.00
8380 - Outreach/Evangelism	\$707.00	\$0.00	\$0.00	\$707.00
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
Total Charity and Outreach	\$1,432.00	\$137.00	(\$50.00)	\$1,619.00
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$2,351.77	\$80.00	\$370.00	\$2,061.77
8070 - Music Fund	\$2,868.25	\$0.00	\$0.00	\$2,868.25
8080 - Capital Reserve	\$9,228.72	\$318.42	\$0.00	\$9,547.14
8082 - Endowment Fund	\$27,442.41	\$10,180.00	\$10,000.00	\$27,622.41
8110 - Youth Fund	\$1,148.78	\$0.00	\$0.00	\$1,148.78
8190 - Flowers	\$1,823.38	\$75.00	\$613.32	\$1,285.06
8200 - Vacation Bible School	\$0.22	\$0.00	\$0.00	\$0.22
8201 - VBS Scholarships	\$140.00	\$0.00	\$0.00	\$140.00
8230 - Breakfast/Coffee Hour	\$1,101.94	\$373.00	\$743.24	\$731.70
8260 - Sanctuary Lights	\$217.42	\$30.00	\$0.00	\$247.42
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	\$364.00	\$0.00	\$0.00	\$364.00
Total Ministries "A"	\$51,832.88	\$11,056.42	\$11,726.56	\$51,162.74
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$4,776.42	\$0.00	\$370.00	\$4,406.42
8170 - Helping Hands	\$368.62	\$0.00	\$0.00	\$368.62
8250 - Kerygma Books	\$602.14	\$60.00	\$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	\$1,573.00	\$0.00	\$193.96	\$1,379.04
8730 - Our Little Roses	\$4,998.47	\$0.00	\$0.00	\$4,998.47
8731 - OLR Mission Expenses	\$510.00	\$0.00	\$0.00	\$510.00
8750 - ECW	\$8,740.67	\$0.00	\$0.00	\$8,740.67
Total Ministries "B"	\$23,987.49	\$60.00	\$563.96	\$23,483.53
Gifts for Specific Purchases				
8390 - Votive Stand	\$63.11	\$0.00	\$0.00	\$63.11
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	\$4,285.00	\$0.00	\$0.00	\$4,285.00
8930 - AED Machine	\$543.16	\$0.00	\$0.00	\$543.16
Total Gifts for Specific Purchases	\$10,106.99	\$0.00	\$0.00	\$10,106.99
Total Temporary Restricted	\$116,340.19	\$13,608.42	\$14,004.97	\$115,943.64