

Highlights of Vestry Meeting – January 8, 2019

Opening & Formation:

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

DISCUSSION & DECISION

2019 Budget

Pam Frost reviewed handouts of the budget question and answer session slides, and the 2019 budget. For last year, she presented and unbalanced proposed budget to the congregation at the Annual Meeting. However, when submitted to the diocese, we had to present an approved balanced budget. We increased some revenue line items in order to balance the expenses. For 2019, we are taking a different approach. We have created a new revenue line that represents the known income gap. We will form a finance committee to find ways to generate that needed revenue. Actual income for 2018 was around \$390,000.00. The open question for 2019 is whether we expect to remain there, grow, or even contract.

The following resolution was adopted by the vestry St. Mark's Episcopal Church at a regularly scheduled meeting held on 01/08/2019, a quorum being present:

- Whereas, approve budget as presented for 2019; and
- Whereas, acknowledge approximately \$86K of unidentified funding for a balanced budget.
- Resolved, add additional budget account 4056 – Other Income to the General Ledger; and
- Resolved, establish a Finance Committee to identify other revenue opportunities.

Pam Frost moved to adopt this resolution approving the 2019 budget, adding and additional budget income line, and establishing a Finance Committee. Fran Weissing seconded and the motion carried unanimously.

Stewardship Update

Fr. Bob commended Bill Lynch's written report to the vestry. Bill prepared a detailed analysis of stewardship progress. Our pledge response this year has been very good, when measured against our average Sunday attendance.

Property Update

There has been interaction with the buyer through our agent. Due diligence is progressing well, and the buyer has developed a different floor plan, but still at 77 units. We were asked for our approval of the new plan, and the Executive Committee agreed to it. Their initial pass through county review went well, but if there is any delay, that may benefit the church by increased financial compensation. Fr. Bob has informed the diocese of every development, and there have been no negatives so far.

Apportionment Rebate

St. Mark's will receive a rebate of part of our 2018 apportionment, because we did pay it all by the deadline. The diocese wants to know how we will use the rebate for "local growth". We expect to receive around \$2,000 back. The Executive Committee suggests we use \$1,350.00 to find the new budget line item for HOPE (this will cover annual dues), and the remainder will be used for social media advertising.

St. Mark's Mission/Tagline

This topic remains tabled until the new vestry is seated.

COMMISSION REPORTS REVIEW

Jim Young reports that a “visitor ambassador” program has been implemented for visitors as they leave the sanctuary. This get vestry members intentionally interacting with visitors. Greeter training seems to have gone well. Coffee Hour is poorly attended, and moving it back to the atrium is one idea that might help that.

Laura Jeanne Johnson brought up the shortage of people serving on the altar. There was some discussion of the intimidation factor for some, and people may not be aware that they can participate and are needed for that. It might be best to invite people individually because announcements do not get much response.

TREASURER’S REPORT

There is no written Treasurer’s report for this month. At the end of 2018, our revenue was behind our expenses by about \$29,000. Cash flow is better after December.

Approval of Financial Reports:

Rick Dean moved to accept the December financial reports. The motion was seconded by Diana Overton and carried unanimously.

Conclusion:

The discussion was opened to reflections and final comments. Fran Weissing moved to adjourn the meeting. Diann Crawford seconded the motion and the meeting was unanimously adjourned at 8:55 p.m. A closing prayer was led by Charlie Towater.

Commission Reports, January 2019

SENIOR WARDEN’S REPORT – Charlie Towater

JUNIOR WARDEN’S REPORT – Sam Trotman

Nothing to report.

ADULT EDUCATION – Cliff Opp

COMMUNICATIONS – Diann Crawford

December was a very busy month with so many activities to promote and take pictures of. But I think everyone has seen the listings in the St Mark's newsletter, the Bulletin, Facebook, the bulletin board, or the Diocese newsletter.

Paid ads providing information about Christmas services were placed in the Tampa Bay Times north edition and on Facebook. The Facebook ad was seen by 6,304 people and 505 people clicked the link to go to our Facebook page. The total cost was \$239.99.

ENDOWMENT – Bill Lynch

The Endowment Committee met on December 11th. The third quarter report for the Fund and minutes for the prior meeting will be forwarded to you by separate email.

In addition to approval of prior meeting minutes and the third quarter report, the meeting focused on the topics of planned giving and ways to intentionally promote the Birthday Club.

FELLOWSHIP & PARISH LIFE – Rick Dean

MEMBERSHIP & GROWTH – Jim Young

Greeters Ministry:

- The following steps have been implemented for the 10:15 service:
 - o A tray table is being used to keep temporary name tags for visitors
 - o Name tags are being made available so Father Bob can recognize visitors
 - o Greeters bring the guestbook outside so guests can sign in before entering building
 - o The Welcome Package has been wonderfully refreshed
- The greeter team met on Sunday, December 16 and reviewed the new steps in welcoming visitors and to schedule greeters for the Christmas service.
- An additional enhancement to the Greeter Ministry has been implemented. Vestry members welcome visitors after the 10:15 service and show them around the church and walk them to coffee hour.

Additional Membership Growth and Evangelism Initiatives:

- New Member's Dinner is scheduled for Tuesday, February 12, 2019.
 - o Announcements regarding it will begin on Sunday, January 6, 2019. There will be a signup sheet to record attendees so that we are prepared in advance.
 - o We will advertise in our weekly email.
 - o Please consider attending the dinner and discussing your ministries. If unable to attend and discuss, please consider providing a written description of ministries so we can inform new members in attendance.
 - o Please consider attending the dinner and providing a covered dish or finger food.

OUTREACH & EVANGELISM – Fran Weissing

Christmas Angel Tree

With great generosity, the congregation provided for at least 200 Christmas wishes to area children and teens through our collaboration with Jewish Family Services and our Angel Tree. St. Francis congregation needs were also fulfilled for at least 30. Wishes were recorded on ornaments and decorated the tree. This year, we gave St. Francis the ornaments to record their own wishes, however it was discovered that more quality control is achieved if we get the list and write the tags as some tags appeared that were not part of the original distribution. It is believed that St. Francis parishioners also assisted in fulfilling Christmas wishes. At the end of the drive, the final 6 unclaimed ornaments were gathered and purchased using Outreach funds.

PASTORAL CARE – Diana Overton

Lay Eucharistic Visitors

Since the holidays are now over, I have again sent emails to all the team members and asked that they bring their LEV kits each Sunday and if they are not on the altar or on OSL prayer station, then to come forward with their kit to be “sent out.”

OSL

We are currently working on the Prayer Team Schedule for the first quarter of 2019. The next OSL meeting will be on January 16th and hopefully we can complete the schedule.

Daughters of the King

The Daughters of the King continue to pray confidentially for all prayer concerns that are brought to our attention, mostly through the prayer request cards. We meet monthly to update the requests (if we know someone on the list has gotten the job, recovered, died, etc.). Monthly meetings center around Morning Prayer in worship then to the needs of the parish, and any service we can provide.

Nurse/Healthcare Ministry

Blood Pressure screenings were held on October 7th, November 4th and December 2nd and are generally held on the first Sunday of the month. In October 33 people were screened; November 37 were screened and in December 36 people were screened.

Posters offering health information are posted in the atrium monthly - we can estimate they reach approximately 150 people per month (1/2 of the number of folks who attend both services)

On October 6th blood glucose screening was conducted by Bay Care Diabetes team - 15 parishioners were screened

Troubleshooting diabetes workshops were held on 10/9, 10/16 & 10/23 - there were approximately 15 attendees at each session.

On November 12th two members of the Health ministry team attended the safety committee meeting
Upcoming events - a 2-hour follow-up diabetes program is in the planning stages for the first quarter of 2019.

STEWARDSHIP – Bill Lynch

Pledge Drive for 2019 – Up to December 31, St. Mark’s has 110 pledges and \$282,274 pledged.

Pledges in 2018

The table below shows pledge progress through the end of the year, with the exception of December 30 collections. I will update this data once line item data is complete.

	Total Count	Total \$ Pledged	Total Gifts	Avg \$Pledge	\$ Balance	% Balance	Avg \$ Balance
All	109	\$291,964.00	\$267,619.00	\$2,678.57	\$24,345.00	8.34%	223.35
	Total Count	Total \$ Pledged	Total Gifts	Avg \$Pledge	\$ Balance	% Balance	Avg \$ Balance
Balance= 0%	69	\$179,124.00	\$179,124.00	\$2,596.00	\$0.00	0.00%	-
Balance> 0%, <=2%	5	\$30,680.00	\$30,270.00	\$6,136.00	\$410.00	1.34%	82.00
Balance> 2%, <=5%	5	\$14,040.00	\$13,580.00	\$2,808.00	\$460.00	3.28%	92.00
Balance> 5%, <=10%	6	\$18,180.00	\$16,880.00	\$3,030.00	\$1,300.00	7.15%	216.67
Balance> 10%, <=20%	6	\$14,684.00	\$12,720.00	\$2,447.33	\$1,964.00	13.38%	327.33
Balance> 20%, <=50%	11	\$20,756.00	\$13,120.00	\$1,886.91	\$7,636.00	36.79%	694.18
Balance>50%, <=80%	2	\$4,980.00	\$1,450.00	\$2,490.00	\$3,530.00	70.88%	1,765.00
Balance>80%, <100%	3	\$4,380.00	\$475.00	\$1,460.00	\$3,905.00	89.16%	1,301.67
Balance=100%	2	\$5,140.00	\$0.00	\$2,570.00	\$5,140.00	100.00%	2,570.00

From the table: Overall, roughly 92% of total pledge is paid. The remaining balance of all pledges is \$24,345. Sixty-nine pledges (63% of all pledges) were paid in full and a total of 79 pledges (72% of all pledges) were paid with a remaining balance of 5% or less.

Ninety –one pledges (83% of all pledges) were paid with a remaining unpaid balance of 20% or less. The dollar unpaid balance for the 91 pledges is \$4,134.

There are 18 pledges with unpaid balances greater than 20%, totaling \$20,211 in unpaid balance. Roughly 2/3 of these have unpaid balances less than 50% with total unpaid balance of \$7,636.

Eight pledges with unpaid balances greater than 50% of pledge have total balance of \$12,575. This amount is greater than 50% of the total unpaid balance of all 109 pledges.

It is possible that the numbers above will improve once December 30th Sunday collections are added to the analysis.

Sunday Attendance

Jillian provided me with Sunday attendance numbers for 2018. Earlier this year, she provided me with Sunday attendance for part of 2018, for all of 2017 and average numbers for previous years.

Using the attendance numbers provided, here are some highlights:

	2018	2017	2016	2015	2014
ASA entire year	184	209	231	237	223
ASA to week 32	190	226			
ASA Week 32 to 52	175	181			

Week 32 in 2017 is the Sunday prior to Fr. Roy's resignation announcement. Numbers for both years do not include Christmas services.

Thank you Jillian for provided the source data for this report.

WORSHIP – Laura Jeanne Johnson

YOUTH & FAMILIES – Anna Ashworth

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 December 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	\$1,438.50	\$1,083.37	\$10,674.09	\$13,000.00	\$13,000.00
4005 - Current Year Pledges	\$28,709.00	\$31,666.63	\$283,612.00	\$339,501.98	\$339,501.98
4010 - Non-Pledge Offerings	\$8,210.00	\$4,583.37	\$59,792.00	\$55,000.00	\$55,000.00
4015 - Special Offering	\$14,005.95	\$566.63	\$16,598.95	\$6,800.00	\$6,800.00
Total Contribution Income	\$52,363.45	\$37,900.00	\$370,677.04	\$414,301.98	\$414,301.98
Total Donor Tithes and Offerings	\$52,363.45	\$37,900.00	\$370,677.04	\$414,301.98	\$414,301.98
Other Income					
4055 - Facilities Rental Income	\$2,100.00	\$1,450.00	\$19,568.75	\$17,400.00	\$17,400.00
Total Other Income	\$2,100.00	\$1,450.00	\$19,568.75	\$17,400.00	\$17,400.00
Total Revenues	\$54,463.45	\$39,350.00	\$390,245.79	\$431,701.98	\$431,701.98

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
December 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	\$33,736.78	\$33,833.31	\$33,833.31
5001 - Rector - Housing	\$2,083.36	\$2,666.67	\$31,183.37	\$35,266.69	\$35,266.69
5002 - Rector - Medical & Life Insu	\$636.57	\$2,224.17	\$5,111.79	\$15,569.19	\$15,569.19
5003 - Rector - Pension	\$1,262.01	\$1,350.00	\$8,834.07	\$9,450.00	\$9,450.00
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.37	\$0.00	\$2,500.00	\$2,500.00
5005 - Rector Sabbatical Yearly Cr	\$0.00	\$125.00	\$0.00	\$875.00	\$875.00
5007 - Rector Business Expenses	\$133.70	\$166.63	\$1,979.14	\$2,000.00	\$2,000.00
5116 - Rector Travel/Mileage	\$172.11	\$250.00	\$1,098.82	\$3,000.00	\$3,000.00
Total Rector	\$8,836.53	\$11,824.17	\$81,943.97	\$102,494.19	\$102,494.19
Other Clergy					
5006 - Supply Clergy	\$0.00	\$100.00	\$1,481.17	\$1,500.00	\$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	\$24,900.00	\$24,900.00
Total Clergy Compensation	\$8,836.53	\$11,924.17	\$86,334.88	\$127,394.19	\$127,394.19
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$707.00	\$583.37	\$7,196.00	\$7,000.00	\$7,000.00
5010 - Parish Administrator	\$3,262.84	\$3,534.63	\$42,072.98	\$42,416.00	\$42,416.00
5015 - Music Director Salary	\$1,769.24	\$1,930.87	\$21,401.89	\$23,170.00	\$23,170.00
5020 - Lay Staff Pension Expense	\$345.33	\$318.12	\$3,844.76	\$3,817.00	\$3,817.00
5076 - Substitute Organist	\$0.00	\$66.63	\$0.00	\$800.00	\$800.00
Total Lay Staff Salaries	\$6,084.41	\$6,433.62	\$74,515.63	\$77,203.00	\$77,203.00
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$372.48	\$416.63	\$4,389.74	\$5,000.00	\$5,000.00
Total Lay Staff Payroll Tax Expense	\$372.48	\$416.63	\$4,389.74	\$5,000.00	\$5,000.00
Total Lay Staff Compensation	\$6,456.89	\$6,850.25	\$78,905.37	\$82,203.00	\$82,203.00
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.37	\$501.00	\$880.00	\$880.00
Total Other Personnel Expenses	\$0.00	\$73.37	\$501.00	\$880.00	\$880.00
Total Personnel	\$15,293.42	\$18,847.79	\$165,741.25	\$210,477.19	\$210,477.19
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.37	\$2,460.00	\$3,100.00	\$3,100.00
5039 - Cleaning	\$1,950.00	\$1,950.00	\$24,050.00	\$23,400.00	\$23,400.00
5041 - Janitorial Supplies	\$77.97	\$125.00	\$1,639.56	\$1,500.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$172.82	\$3,000.00	\$3,000.00
5061 - A/C and Heat	\$497.95	\$666.63	\$6,562.35	\$8,000.00	\$8,000.00
5062 - Plumbing	\$0.00	\$100.00	\$1,941.17	\$1,200.00	\$1,200.00
5063 - Electric and Lighting	\$0.00	\$41.63	\$397.75	\$500.00	\$500.00
5118 - Misc Repairs and Maintenan	\$150.00	\$500.00	\$3,288.73	\$6,000.00	\$6,000.00
Total Building & Grounds	\$2,805.92	\$3,891.63	\$40,512.38	\$46,700.00	\$46,700.00
Diocesan Support					
5045 - Diocesan Assessment	\$8,704.34	\$4,352.13	\$52,226.04	\$52,226.00	\$52,226.00
Total Diocesan Support	\$8,704.34	\$4,352.13	\$52,226.04	\$52,226.00	\$52,226.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.87	\$0.00	\$250.00	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$33.37	\$198.03	\$400.00	\$400.00
5115 - Youth Group	\$39.96	\$41.63	\$340.53	\$500.00	\$500.00
Total Christian Formation	\$39.96	\$95.87	\$538.56	\$1,150.00	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$0.00	\$83.37	\$771.69	\$1,000.00	\$1,000.00
Total Fellowship	\$0.00	\$83.37	\$771.69	\$1,000.00	\$1,000.00

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 December 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	\$50.73	\$125.00	\$1,722.34	\$1,500.00	\$1,500.00
5075 - Music and Choir	\$0.00	\$250.00	\$2,157.52	\$3,000.00	\$3,000.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$840.01	\$1,500.00	\$1,500.00
Total Worship	<u>\$50.73</u>	<u>\$500.00</u>	<u>\$4,719.87</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.37	\$2,000.00	\$4,000.00	\$4,000.00
5046 - Diocesan Convention Exper	\$0.00	\$180.00	\$1,281.04	\$900.00	\$900.00
5082 - Outreach/Evangelism	\$119.70	\$100.00	\$715.65	\$1,200.00	\$1,200.00
5092 - Advertising	\$201.55	\$250.00	\$378.10	\$3,000.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
5095 - Stewardship Expenses	\$0.00	\$100.00	\$206.89	\$500.00	\$500.00
5097 - Endowment Expenses	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00
5110 - Vestry Development	\$0.00	\$125.00	\$70.95	\$1,500.00	\$1,500.00
5130 - Newcomer Ministry	\$240.43	\$41.63	\$240.43	\$500.00	\$500.00
Total General Ministries	<u>\$561.68</u>	<u>\$1,146.63</u>	<u>\$5,643.06</u>	<u>\$12,550.00</u>	<u>\$12,550.00</u>
Total Parish Life	<u>\$612.41</u>	<u>\$1,730.00</u>	<u>\$11,134.62</u>	<u>\$19,550.00</u>	<u>\$19,550.00</u>
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.63	\$40.00	\$500.00	\$500.00
5036 - Copy Machine	\$0.00	\$291.63	\$7,825.84	\$3,500.00	\$3,500.00
5080 - Office Expenses	\$926.34	\$1,083.37	\$11,800.26	\$13,000.00	\$13,000.00
5081 - Security and Fire	\$210.00	\$291.63	\$6,924.12	\$3,500.00	\$3,500.00
5090 - Postage	\$50.00	\$62.50	\$587.88	\$750.00	\$750.00
Total Office Expenses	<u>\$1,186.34</u>	<u>\$1,770.76</u>	<u>\$27,178.10</u>	<u>\$21,250.00</u>	<u>\$21,250.00</u>
Insurance					
5055 - Property & Liability Insuranc	\$7,565.13	\$2,474.38	\$37,399.49	\$29,693.00	\$29,693.00
Total Insurance	<u>\$7,565.13</u>	<u>\$2,474.38</u>	<u>\$37,399.49</u>	<u>\$29,693.00</u>	<u>\$29,693.00</u>
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$3,131.07	\$3,050.35	\$37,580.74	\$37,138.51	\$37,138.51
5074 - Loan - Diocese Prin Paymen	\$0.00	\$0.00	\$3,185.02	\$3,185.02	\$3,185.02
Total Diocesan Loan Payment	<u>\$3,131.07</u>	<u>\$3,050.35</u>	<u>\$40,765.76</u>	<u>\$40,323.53</u>	<u>\$40,323.53</u>
Total Administration	<u>\$11,882.54</u>	<u>\$7,295.49</u>	<u>\$105,343.35</u>	<u>\$91,266.53</u>	<u>\$91,266.53</u>
Utilities					
5100 - Telephone & Internet	\$345.39	\$350.00	\$4,105.67	\$4,200.00	\$4,200.00
5103 - Water-Facility	\$168.94	\$166.63	\$2,075.40	\$2,000.00	\$2,000.00
5105 - Electric - Facility	\$3,687.24	\$1,750.00	\$29,691.62	\$21,000.00	\$21,000.00
5108 - Gas	\$333.36	\$83.37	\$1,165.12	\$1,000.00	\$1,000.00
5109 - Trash & Solid Waste Asses	\$510.46	\$441.63	\$6,818.18	\$5,300.00	\$5,300.00
Total Utilities	<u>\$5,045.39</u>	<u>\$2,791.63</u>	<u>\$43,855.99</u>	<u>\$33,500.00</u>	<u>\$33,500.00</u>
Total Expenses	<u>\$44,383.98</u>	<u>\$39,004.54</u>	<u>\$419,352.19</u>	<u>\$454,869.72</u>	<u>\$454,869.72</u>
Net Total	\$10,079.47	\$345.46	(\$29,106.40)	(\$23,167.74)	(\$23,167.74)

Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operating	\$22,088.21
1605 - Fifth Third - Restricted	\$53,633.21
1610 - Fifth Third - Memorial	\$22,306.00
1615 - Fifth Third Bank - Rector Discretio	\$2,946.70

Total Checking Accounts \$100,974.12

Long Term Assets

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

Total Current Assets \$128,257.53

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 \$5,456,359.12

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

2003 - Prepaid Pledges	\$50.00
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Total Current Liabilities \$50.00

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 \$1,253,664.57

Fund Principal

2999 - Fund Principal - Church	\$4,122,203.18
Excess Cash Received	(\$29,106.40)

Total Fund Principal and Excess Cash Received \$4,093,096.78

Restricted Funds

Total Temporary Restricted	\$109,597.77
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Total Restricted Funds \$109,597.77

Total Liabilities, Fund Principal, & Restricted Funds \$5,456,359.12

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8511 - LEAF Contract Buyout	\$1,434.19	\$0.00	\$398.80	\$1,035.39
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
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$20,806.00	\$100.00	\$0.00	\$20,906.00
Total Memorial Garden & Columbarium	\$22,306.00	\$100.00	\$0.00	\$22,406.00
Charity and Outreach				
8240 - Dominican Republic	\$0.00	\$300.00	\$0.00	\$300.00
8290 - Men's Group	\$816.82	\$419.00	\$0.00	\$1,235.82
8380 - Outreach/Evangelism	(\$50.00)	\$10.00	\$20.80	(\$60.80)
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
Total Charity and Outreach	\$1,295.82	\$729.00	\$20.80	\$2,004.02
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$4,026.70	\$0.00	\$1,155.00	\$2,871.70
8070 - Music Fund	\$4,883.25	\$340.00	\$0.00	\$5,223.25
8080 - Capital Reserve	\$3,041.14	\$0.00	\$0.00	\$3,041.14
8082 - Endowment Fund	\$27,506.41	\$3,054.00	\$223.00	\$30,337.41
8110 - Youth Fund	\$911.61	\$0.00	\$0.00	\$911.61
8190 - Flowers	\$679.44	\$1,393.00	\$516.96	\$1,555.48
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	\$861.28	\$153.75	\$565.12	\$449.91
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"	\$49,634.01	\$4,940.75	\$2,460.08	\$52,114.68
Ministries "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
8310 - African Team Ministries	\$0.00	\$667.00	\$667.00	\$0.00
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	\$200.00	\$125.41	\$4,518.06
8750 - ECW	\$10,812.82	\$0.00	\$500.00	\$10,312.82
Total Ministries "B"	\$22,442.13	\$867.00	\$1,292.41	\$22,016.72
Gifts for Specific Purchases				
8390 - Votive Stand	\$99.37	\$54.95	\$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	\$3,366.19	\$0.00	\$132.86	\$3,233.33
8930 - AED Machine	\$537.49	\$0.00	\$0.00	\$537.49
8980 - Name Tag Fund	\$405.05	\$0.00	\$261.30	\$143.75
8990 - Washing Machine	(\$20.88)	\$0.00	\$0.00	(\$20.88)
Total Gifts for Specific Purchases	\$9,602.94	\$54.95	\$394.16	\$9,263.73
Total Temporary Restricted	\$107,472.32	\$6,691.70	\$4,566.25	\$109,597.77