

The Rev. Peter Strimer, Int. Rector
Charlie Towater, Sr. Warden
Sam Trotman, Jr. Warden
~~Pam Frost, Treasurer~~
Anna Ashworth
Diann Crawford
Rick Dean

Laura Jeanne Johnson
~~Bill Lynch~~
Cliff Opp
Diana Overton
Fran Weissing
~~Jim Young~~
Jillian Ricardo, Secretary

**Absent: Bill Lynch, Jim Young,
Pam Frost**

Guest(s): None

A Regular Meeting of the Vestry – March 13, 2018

Opening & Formation

The meeting opened at 7:04 p.m. with prayer led by Fr. Strimer. A quorum was present. A brief time of formation and discussion followed.

Approval of Minutes

Charlie Towater moved to approve the February minutes as distributed. The motion was seconded and carried unanimously.

Approval of Agenda

Laura Jeanne moved to approve the March agenda as distributed. The motion was seconded carried unanimously.

Discussion of Upcoming Events

The calendar of upcoming events was reviewed.

Vacation Bible School: there has been some discussion this year about introducing an evening VBS. The current daytime schedule of our VBS is not good for working families, and not many of the children in our congregation attend. Some members expressed a desire to re-evaluate how we manage VBS and consider how it needs to change to work for our parish families.

DISCUSSION AND DECISIONS

Report from the Search Committee

After the Search Committee finished their Skype interviews, it became clear that there were two stand-out candidates. Canon Durning advised the committee to recommend those two names to the vestry, and they are The Rev. Bob Douglas in Bonita Springs, FL and The Rev. Michael Hurst in Allen, TX. Diann Crawford distributed the candidates' written profile materials to each vestry member. The Search Committee investigated each candidate, but cannot rank candidates according to preference. The vestry now decides how to proceed.

Approval of Calendar for Call Process

After discussion and review of written materials, the vestry consensus was to interview Fr. Douglas first, and if that proves unfruitful to then interview Fr. Hurst. The vestry will meet soon after the interview, to decide on the next step.

Rick Dean moved to start proceedings to interview The Rev. Bob Douglas, according to a timeline established at this meeting, following guidelines in the Search Manual. The motion was seconded and carried unanimously.

A couple of vestry members will meet with Fr. Douglas on Thursday, March 22nd for a tour of the church, followed by a dinner with the entire vestry.

An interview with all vestry members will take place at the church on Friday, March 23rd starting at 9:00 a.m. and finishing at 12:00 p.m.

The vestry will meet on Sunday, March 25th at 12:00 p.m. to discuss the interviews and decide how to proceed.

Charlie, Diann, and Diana will organize the details of the candidate visit.

Treasurer's Report

The Treasurer could not attend, but Fr. Strimer commented that the bottom line looks good this month.

Approval of Financial Reports

Fran Weissing moved to accept the February financial reports. The motion was seconded and carried unanimously.

COMMENTS AND ANNOUNCEMENTS

Senior Warden's Comments

Property Report:

There are five potential buyers for the property. Two are Mary Jane Stagi's contacts and three are from a parishioner who is a real estate agent. We will get weekly updates.

Junior Warden's Comments

Nothing to report.

Interim Rector's Comments

Pastoral Associate:

Mary Alice Lopez is doing great as a pastoral presence during this interim and transition. She is keeping up with a lot of people.

Ministry Report:

There was a very good worship training session a few weeks ago, and all 70 people who are part of the various server rosters were invited.

Fr. Strimer met with a parishioner and her daughter who want to bring their "Arts & Smarts" education program to St. Mark's. The program they want to do here is a Claymation class. They would reimburse the church 30% of the tuition they receive. He is asking the vestry's permission to host this program.

Laura Jeanne Johnson moved to allow Fr. Strimer to invite Arts & Smarts to hold their class at St. Mark's for one week this summer. The motion was seconded and carried unanimously.

Fr. Strimer was also approached by Judy Hamm about redecorating our nursery to be in line with the Catechesis of the Good Shepherd philosophy. Judy is trained in facilitating CGS for infants. She will work on a plan to present to the vestry.

Emergency Response Committee Report

The committee met a few weeks ago. They are getting together estimates to upgrade doors, lighting, AED and first aid kits. Each member is working in a different area (Rick-security, Fran-social work, Susie-health care, Matt-other). Matt Sammon is going to ask the congregation to donate toward specific improvements. They will get everything assembled and then come to the vestry to request approval to raise funds. They also want to implement the diocesan disaster plan.

COMMISSION REPORTS REVIEW

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

Cliff Opp reviewed his report. He is talking with someone who is working on a grief program that we could host.

Pastoral Care: Mary Alice is visiting 21 people who could be visited by lay people on the Pastoral Care Committee

CONCLUSION

The discussion was opened to reflections and final comments. The meeting was adjourned at 8:49 p.m. with a closing prayer was led by Fr. Strimer.

Commission Reports, March 2018

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

ADULT EDUCATION – Cliff Opp

Sunday School Will Resume between services Sunday April 15. March the 25th is Palm Sunday. Since, we meet in the court yard there may be a brief lesson on that day's scriptures. April 1 is Easter - No Sunday School. April the 8th will be treated as the 1st Sunday of the month. A time to share breakfast to share and our Easter blessings. The 1st class on the 15th will be "Jesus and Prayer" lead by Cliff Opp. Sunday the 22nd is St. Mark's day and no class is planned. The 29th's topic will be C.S. Lewis /Prayer lead by Lou Wessing.

May 6th, is the First Sunday no class a time for sharing a meal. It is National Nurses Day. They may us give us a BRIEF update on their ministry, hand out informational material and TAKE OUR BLOOD PRESSURE. The 13th is mother's Day. The topic will be "Women of the Bible and Prayer" and Lead by the women of St. Marks. The topic on the 20th is "Prayer Makes a Difference" Cliff Opp and others. Sunday the 27th is the last class until the fall. The topic is Healing Prayer" lead by Dianna Overton.

The number of classes is subject to change as is the subject. The other Bible study classes will continue as per their current schedules.

There will be a committee formed to plan Adult Christian Education and Formation that will meet this Summer. If you want to participate please contact Cliff Opp via email at cliffordropp@tampabay.rr.com

BUILDINGS & GROUNDS – Cliff Opp

COMMUNICATIONS – Diann Crawford

ENDOWMENT – Bill Lynch

FELLOWSHIP & PARISH LIFE – Rick Dean

MEMBERSHIP & GROWTH – Jim Young

OUTREACH & EVANGELISM – Fran Weissing

Justice Ministry

HOPE (Hillsborough Organization for Progress and Equality) activity continues to build for the April 16th Nehemiah Action at Bible-Based Fellowship Church in Carrollwood. A more thorough review of minutes by Bill Lynch, shows that we did initially talk about a \$1,000 or more dues per year for the justice ministry. We have this covered for 2018 with existing restricted and general funds, as well as a significant planned donation by a member who has pledged to supplement up to \$500.

Helping Hands

Helping Hands completed 5 quilts and 1 afghan for donation to wounded veterans at James Haley Veteran's Hospital. They were blessed at a Wednesday night service and delivered to our contact at the hospital.

Our Little Roses

The annual sponsorship and tuition for Evelin Vasquez has been submitted.

PASTORAL CARE – Diana Overton

On Wednesday, March 7th, we (Diana Overton, Jack Overton, Gwen Givens, Judy Barrett, Cliff Opp, Hazel Karnig and Fr. Peter) met with Deacon Mary Alice Lopez. At that meeting Mary Alice read an extensive list of twenty-one people she has been visiting. Some of which are follow-up phone calls, some are just visits, and some are visits bringing communion.

We discussed possibly splitting the list among the members of the Pastoral Care committee so that we, as the committee, can assist Mary Alice in some of the visits and gently integrate ourselves to take over after Mary Alice actually retires. Another suggestion was that at some point each committee member would join Mary Alice on a visit so that we could be introduced to the person and thus make it an easier transition.

Mary Alice sent me a detailed list of each person she is visiting including a description of the type of individual visit that is needed (phone call, visit or visit with communion). I have shared that with the committee members with a request that each give me feedback as to their thoughts and concerns.

STEWARDSHIP – Bill Lynch

Pledge Progress Report

Jillian has provided me with line item details of 2018 pledges and gifts paid through the first Sunday of March. All information was numeric: names related to line items were omitted. Using the line item info, I highlight the following:

There are currently 109 pledges totaling \$292,644. Paid in gifts stand at \$62,358, higher than the \$53,340 actual gifts shown on the February financial statement.

There are 56 pledges who have paid in more than 2/12ths of their pledge amount. The excess amount above 2/12ths paid in is \$19,500.67 and the entire amount for the year pledged by the 56 totals \$151,148.

There are 35 pledges who have paid in less than 2/12ths of their pledge amount. The shortfall amount below 2/12ths paid in is (\$5,920) and the entire amount for the year pledged by the 35 is \$68,976.

There is a noteworthy subset of the 35 pledges above: there are 13 pledges who have made zero gifts this year. The shortfall amount below 2/12ths paid in is (\$3,613.33) and the entire amount pledged by the 13 is \$21,680.

Eighteen pledges have gifted exactly 2/12ths of their pledge for the year. Total pledge amount for the 18 is \$72,540.

2017 pledges compared to 2018

Jillian also provided (again nameless) line items aggregating both 2017 and 2018 pledges. She also compiled the following summary statistics:

	2017	2018	Difference	Percent Change
No Change	89,740.00	89,740.00	0.00	0.00
Decrease	125,549.00	102,384.00	-23,165.00	18.45
Increase	76,584.00	90,420.00	13,836.00	18.07
New	0.00	10,120.00	10,120.00	100.00
Stopped	81,930.00	0.00	-81,930.00	100.00
Total	373,803.00	292,664.00	-81,139.00	21.71
Total Number with Amounts	145	109		
Average Amount	\$2,577.95	\$2,684.99		
Weekly Average	\$7,188.52	\$5,628.15		

For example, those who decreased their pledge from 2017 to 2018 caused a reduction of total pledges of (\$23,165).

Other information

In February, Fr. Peter provided me with some summary information on giving by 2017 pledges who did not pledge in 2018. Ten "non-pledges" made gifts of \$1,962 in January. This amount x 12 = \$23,544. Obviously this is a positive development for now and we hope it continues.

WORSHIP – Laura Jeanne Johnson

On Sunday, February 29, Fr. Strimer and Janet Jordan led a combined gathering/training session for all Worship Leaders; Vergers, Lay Eucharistic Ministers, Acolytes, Lectors, Greeters, Ushers and Altar and Flower Guild members. During the meeting, the new protocol for Vergers and Altar servers was reviewed and everyone had an opportunity to ask questions about their individual role during the Sunday Morning service.

The Wednesday evening Contemplative Lenten Eucharist has been well attended and the soup suppers have been enjoyed by all. After Easter, starting on April 4th, the Wednesday service will return to the Taize Prayer service, utilizing Lay Leaders until our new Rector is on board.

YOUTH & FAMILIES – Anna Ashworth

Catechesis of the Good Shepherd

We have been successful in getting more volunteers for both the children and the youth Sunday School classes. However, the volunteers do not always arrive on time. That will hopefully improve with a reminder.

All is proceeding as usual with the children's Sunday School classes with one exception: Judy Hamm has been talking and planning with Fr. Strimer about altering the nursery's environment to make it more similar to that of the Catechesis of the Good Shepherd classrooms. This would include changing the toys and rearranging the room. Fr. Strimer has more details on the nursery changes.

Paula and Fr. Strimer discussed making improvements to the youth classroom, which I think is an excellent idea. Currently, objects that have nothing to do with the youth have been "dumped" into the room as if it is a storage closet. Paula and the youth plan to paint the room, get some electronic equipment and some furniture (Paula has good sources for inexpensive but good items), and the door lock will be changed so that items that do not belong in the room cannot be put in there – and the lock change will also protect the electronic equipment that will be in there. Currently, they are just waiting to receive confirmation that St. Francis does not use this classroom (there is no evidence that they do, but they are taking the precaution of asking).

More youth are now attending the Youth Sunday School classes, especially now that there are two adults in the room.

Easter Egg Hunt

There will be an Easter egg hunt following the 10:15 service on Easter Sunday. I have a tendency to procrastinate, and neither I nor my "Easter egg hunt team" had purchased plastic eggs yet or asked anyone to donate any. Lo and behold, I went to church on Sunday the 11th of March, and what did I find but a box filled with new, unused plastic eggs and another box that is half filled with eggs. This is a blessing. To whomever started collecting eggs, "thank you!"

Vacation Bible School

I spoke with Sherre about there being a desire for an evening VBS, and she said that was fine with her as long as someone else organizes it. However, if the evening VBS is done during a different week from the daytime VBS, then she will be happy to help with it.

Treasurer's Report March 2018

Attached are the Balance Sheet, Income Statement, and Restricted Fund Summary for **February 2018**.

Income

Overall income for the month of February came **in under by \$300.00**. Additionally, we were **over in Pledge Income for February by \$990.00**.

Expenses

Our expenses for the month of February were under by \$7,117.17. 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 February Expenses**

1. Rector Search ongoing
2. #5026 workers comp paid once per year in January
3. #5036 monthly lease
4. #5055 1st Quarter paid in January
5. #5074 on hold
6. #5105 bill not received before month ended on the 28th
7. #5108 propane tank refill

Cash Flow For the Month of February

As for cash flow, as of February 28th our Operating Account had a balance of **\$54,489.94**. However, the following are transactions that were outstanding as of 3/8/2018:

Starting Balance	\$ 54,489.94
Outstanding checks from February 2018	\$ 580.70
Operating Balance	\$ 53,909.24

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
Revenues Expenses
February 2018

Revenue		MTD Actual	MTD Budget	YTD Actual	YTD Budget	6 Month Budget	Annual Budget
4000	Plate	793.00	1,083.33	1,375.30	2,166.66	6,500.00	13,000.00
4005	Current Year Pledges	25,907.00	24,917.00	53,340.00	49,834.00	149,502.00	339,501.98
4010	Non-Pledge Offerings	4,075.00	4,583.33	8,197.00	9,166.66	27,500.00	55,000.00
4015	Special Offering	0.00	566.67	1,999.00	1,133.34	3,400.00	6,800.00
4055	Facilities Rental Income	1,525.00	1,450.00	3,140.00	2,900.00	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	1999.00
	Total Revenue	32,300.00	32,600.33	68,051.30	65,200.66	\$ 215,623.00	431,701.98
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	0.00	0.00	0.00	0.00	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	208.33	0.00	416.66	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	0.00	0.00	0.00	0.00	1,000.00	2,000.00
5116	Rector Travel/Milegae	179.95	250.00	179.95	500.00	1,500.00	3,000.00
5013	Interim Rector Stipend	4,150.00	4,150.00	8,300.00	8300.00	20,750.00	20,750.00
	Total Rector	4,329.95	4,608.33	8,479.95	9,216.66	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	0.00	300.00	106.05	300.00	2,900.00	2,900.00
5014	Rector Search	0.00	4,100.00	0.00	8,200.00	20,500.00	20,500.00
	Total Other Clergy	0.00	4,400.00	106.05	8,500.00	24,700.00	24,900.00
Lay Staff Compensation & Expenses							
5008	Child Care Salary	504.00	583.33	1,008.00	1,166.66	3,500.00	7,000.00
5010	Parish Administrator	3,534.73	3,534.67	7,069.46	7,069.34	21,208.00	42,416.00
5015	Music Director Salary	1,930.83	1,930.83	3,861.66	3,861.66	11,585.00	23,170.00
5076	Substitute Organist	0.00	66.67	0.00	133.34	400.00	800.00
5020	Lay Staff Pension Expense	318.13	318.08	636.26	636.16	1,908.50	3,817.00
5025	Lay Staff Payroll Taxes	404.61	416.67	809.22	833.34	2,500.00	5,000.00
5026	Worker's Comp Insurance	0.00	73.33	934.00	146.66	440.00	880.00
	Total Lay Staff Compensation & Expenses	6,692.30	6,923.58	14,318.60	13,847.16	41,541.50	83,083.00
	Total Personnel Expenses	11,022.25	16,098.58	23,136.31	31,897.16	105,238.61	210,477.19
Building & Grounds							
5038	Pest Control	515.00	258.33	645.00	516.66	1,550.00	3,100.00
5039	Cleaning	2,250.00	1,950.00	3,150.00	3,900.00	11,700.00	23,400.00
5041	Janitorial Supplies	168.66	125.00	250.65	250.00	750.00	1,500.00
5043	Grounds and Landscaping	0.00	250.00	0.00	500.00	1,500.00	3,000.00
5061	A/C and Heat	497.95	666.67	1,493.85	1,333.34	2,968.00	8,000.00
5062	Plumbing	0.00	100.00	0.00	200.00	600.00	1,200.00
5063	Electric and Lighting	0.00	41.67	0.00	83.34	250.00	500.00
5118	Misc Repairs and Maintenance	0.00	500.00	1,893.19	1,000.00	3,000.00	6,000.00
	Total Building & Grounds	3,431.61	3,891.67	7,432.69	7,783.34	22,318.00	46,700.00
Diocesan Support							
5045	Diocesan Assessment	4,352.17	4,352.17	8,704.34	8,704.34	26,113.00	52,226.00
	Total Diocesan Support	4,352.17	4,352.17	8,704.34	8,704.34	26,113.00	52,226.00
Christian Formation							
5040	Adult Ministry	0.00	20.83	0.00	41.66	125.00	250.00
5050	Catechesis of the Good Shepherd	0.00	33.33	178.50	66.66	200.00	400.00
5115	Youth Group	39.96	41.67	69.93	83.34	250.00	500.00
	Total Christian Formation	39.96	95.83	248.43	191.66	575.00	1150.00

St. Mark's Episcopal Church
Revenues Expenses
February 2018

Parish Life

Fellowship

5085	Parish Life	0.00	83.33	28.95	166.66	500.00	1,000.00
	Total Fellowship	0.00	83.33	28.95	166.66	500.00	1,000.00

Worship

5032	Altar	201.11	125.00	201.11	250.00	750.00	1,500.00
5075	Music and Choir	0.00	250.00	81.55	500.00	1,500.00	3,000.00
5119	St. Mark's Day	0.00	125.00	0.00	250.00	1,500.00	1,500.00
	Total Worship	201.11	500.00	282.66	1,000.00	3,750.00	6,000.00

General Ministries

5027	Rector Discretionary	0.00	333.33	0.00	666.66	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	200.00	600.00	1,200.00
5092	Advertising	0.00	250.00	0.00	500.00	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	33.34	100.00	200.00
5110	Vestry Development	0.00	125.00	70.95	250.00	750.00	1,500.00
5130	Newcomer Ministry	0.00	41.67	0.00	83.34	250.00	500.00
	Total General Ministries	0.00	866.67	70.95	1,733.34	5,500.00	12,550.00

Total Parish Life

	201.11	1,450.00	382.56	2,900.00	9,750.00	19,550.00
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Administration

Office Expenses

5035	Office Equipment R&M	40.00	41.67	40.00	83.34	250.00	500.00
5036	Copy Machine	708.44	291.67	1,416.88	583.34	1,750.00	3,500.00
5080	Office Expenses	794.39	1,083.33	2,244.98	2,166.66	6,500.00	13,000.00
5081	Security and Fire	363.25	291.67	743.25	583.34	1,750.00	3,500.00
5090	Postage	111.84	62.50	274.48	125.00	375.00	750.00
5055	Property & Liability Insurance	0.00	2,474.42	7,423.25	4,948.84	14,846.50	29,693.00
	Total Office Expenses	2,017.92	4,245.26	12,142.84	8,490.52	25,471.50	50,943.00

Diocesan Loan Payment

5057	Interest Expense - Diocese	3,131.07	3,131.07	6,270.11	6,270.11	18,569.50	37,139.00
5074	Loan - Diocese Prin Payment	0.00	0.00	3,185.02	3,185.02	0.00	3,185.02
	Total Diocesan Loan Payment	3,131.07	3,131.07	9,455.13	9,455.13	18,569.50	40,324.02

Utilities

5100	Telephone & Internet	227.62	350.00	567.79	700.00	2,100.00	4,200.00
5103	Water-Facility	152.02	166.67	322.62	333.34	1,000.00	2,000.00
5105	Electric - Facility	0.00	1,750.00	4,181.33	3,500.00	10,500.00	21,000.00
5108	Gas	266.23	83.33	266.23	166.66	500.00	1,000.00
5109	Trash & Solid Waste Assesment	341.17	441.67	682.34	883.34	2,650.00	5,300.00
	Total Utilities	987.04	2,791.67	6,020.31	5,583.34	16,750.00	33,500.00

Total Administration Expenses

	6,136.03	10,168.00	27,618.28	23,528.99	60,791.00	124,767.02
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Total Expenses

	25,183.13	36,056.25	67,522.61	75,005.49	\$ 215,623.00	454,869.72
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Net Total

	\$7,117.17	(\$3,455.92)	\$528.69	(\$9,804.83)	\$0.00	0.00
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Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operating	\$47,260.21
1605 - Fifth Third - Restricted	\$66,848.60
1610 - Fifth Third - Memorial	\$19,410.87
1615 - Fifth Third Bank - Rector Discretio	\$2,317.44

Total Checking Accounts

\$135,837.12

Long Term Assets

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

\$27,283.41

Total Current Assets

\$163,120.53

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

\$5,491,222.12

Liabilities, Fund Principal, & Restricted Funds

Liabilities

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

\$1,253,614.57

Fund Principal

2999 - Fund Principal - Church	\$4,122,203.18
Excess Cash Received	\$528.69

Total Fund Principal and Excess Cash Received

\$4,122,731.87

Restricted Funds

Total Temporary Restricted	\$114,875.68
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Total Restricted Funds

\$114,875.68

Total Liabilities, Fund Principal, & Restricted Funds

\$5,491,222.12

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8511 - LEAF Contract Buyout	\$5,090.85	\$0.00	\$289.00	\$4,801.85
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
8960 - Mary Alice Gift	\$475.00	\$0.00	\$475.00	\$0.00
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$17,910.86	\$0.00	\$0.00	\$17,910.86
Total Memorial Garden & Columbarium	\$19,410.86	\$0.00	\$0.00	\$19,410.86
Charity and Outreach				
8290 - Men's Group	\$326.00	\$223.00	\$122.37	\$426.63
8340 - UTO	\$57.00	\$0.00	\$57.00	\$0.00
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	\$1,619.00	\$223.00	\$179.37	\$1,662.63
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$2,061.77	\$255.67	\$0.00	\$2,317.44
8070 - Music Fund	\$2,868.25	\$0.00	\$0.00	\$2,868.25
8080 - Capital Reserve	\$9,547.14	\$0.00	\$0.00	\$9,547.14
8082 - Endowment Fund	\$27,622.41	\$68.00	\$0.00	\$27,690.41
8110 - Youth Fund	\$1,148.78	\$0.00	\$0.00	\$1,148.78
8190 - Flowers	\$1,285.06	\$50.00	\$437.95	\$897.11
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	\$731.70	\$63.00	\$252.93	\$541.77
8260 - Sanctuary Lights	\$247.42	\$0.00	\$196.33	\$51.09
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"	\$51,162.74	\$436.67	\$887.21	\$50,712.20
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$4,406.42	\$0.00	\$370.00	\$4,036.42
8170 - Helping Hands	\$368.62	\$0.00	\$0.00	\$368.62
8250 - Kerygma Books	\$662.14	\$0.00	\$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	\$1,379.04	\$40.00	\$0.00	\$1,419.04
8730 - Our Little Roses	\$4,998.47	\$0.00	\$1,560.00	\$3,438.47
8731 - OLR Mission Expenses	\$510.00	\$0.00	\$0.00	\$510.00
8750 - ECW	\$8,740.67	\$2,634.00	\$650.55	\$10,724.12
Total Ministries "B"	\$23,483.53	\$2,674.00	\$2,580.55	\$23,576.98
Gifts for Specific Purchases				
8390 - Votive Stand	\$63.11	\$9.50	\$0.00	\$72.61
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	\$9.50	\$0.00	\$10,116.49
Total Temporary Restricted	\$115,943.64	\$3,343.17	\$4,411.13	\$114,875.68