

Highlights of Vestry Meeting – November 14, 2017

Opening & Formation:

The meeting opened at 7:05 p.m. with prayer. A quorum was present. A brief time of formation and discussion followed.

Guest Discussion:

Deacon Mary Alice Lopez informed the vestry of her decision to retire. Her final Sunday will be January 7, 2018. She and the vestry expressed mutual gratitude for her service at St. Mark's.

SENIOR WARDEN'S REPORT

DeLotto and Sons regarding roof

The problem with the roof leak is ongoing, and we have photos documenting the caved in peak tiles. On the advice of our attorney, those photos and a letter were sent to Craig Lamberson at DeLotto. We are waiting for a response from DeLotto, and a warranty letter from All Area Roofing. If it becomes necessary to pursue further action, we will consult our attorney about how to proceed.

Chess Tournaments: Letter from Alton Family

Our senior warden recently received a letter from Arthur Alton for the vestry, asking that they be allowed to continue holding chess tournaments here. Their program has grown since we agreed to host it here. As the church has become busier, there have been conflicts with accommodating church functions on Saturdays when the tournaments are scheduled.

Laura Jeanne Johnson moved to allow the chess tournaments to continue through the March 2018 date to allow the group to find a new venue. The motion was seconded and carried unanimously.

Emergency preparedness concerns

The vestry received a letter from a parishioner about security concern in light of recent church shootings. After some discussion it was agreed that the church would benefit from having preparedness plans for a number of emergency scenarios, including a system to contact parishioners after a natural disaster. It was agreed that it would be best to start with a small committee to identify goals, and determine how others need to be involved.

Laura Jeanne Johnson moved to form a committee to address safety concerns immediately. The motion was seconded and carried unanimously.

Greeting Fr. Strimer, December 1st

The Rev. Dr. Peter Strimer will be here Friday December 1st at 1:30 for a tour and introduction. Seven members volunteered to be here to greet him.

JUNIOR WARDEN'S COMMENTS

Sprinkler/church ceiling issues

There seems to be a problem with the sprinkler system lines in the sanctuary. Some holes have appeared in the ceiling drywall that could be caused by pressure in the lines blowing those holes through. We will need to rent a lift to access the ceiling, and have the sprinkler company come out to investigate.

Pam Frost moved to spend up to \$5,000 to rent a lift and have the sprinkler inspected and repaired if needed. The motion was seconded and carried unanimously.

COMMISSION REPORTS REVIEW

Anything that needs to be discussed not already covered in reports

Michael Valdez and Pat Breit were commended for being faithful in their greeting duties every week. It may be necessary to ask people individually to help as greeters. The brochure for the welcome packets needs to be updated. Vestry members will receive the brochure by email for them to edit.

Sheila Interrante is stepping down as the Youth group leader, and Paula Sandusky is considering taking over as coordinator. Only two or three youth are showing up on Sundays. The youth group is on life support right now, we aren't retaining families with older children.

Announcements made in church have become too lengthy and repetitive. Vestry were asked to help remind people to check with the priest before the service if they wish to speak, and to be brief.

TREASURER'S REPORT

The fact that we are behind in revenue is not surprising at this time of year, and some momentum was lost when Fr. Allison left. We need to close the gap on lagging revenue. Expenses were high in October, mostly due to the first installment of property insurance.

There was some discussion about whether we should contact people who are behind on their pledges, as was done in 2016. This will be considered and decided later.

Approval of Financial Reports:

Sandi Gaudet moved to accept the October financial reports. The motion was seconded and carried unanimously.

Restricted Funds

There was a print out of restricted funds, with notes about some fund transfers and which can be closed. Because of time, this discussion was tabled until the December meeting.

Conclusion

The discussion was opened to reflections and final comments. Anna Ashworth moved to adjourn, and the motion was seconded. The meeting was unanimously adjourned at 8:58 p.m. with a closing prayer.

Respectfully submitted,
Jillian Ricardo, secretary

Commission Reports, November 2017

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

October was a busy month, there was much to be done with upkeep cleaning of the inside building. With the help of Jim Minstrel as team Leader on our 10/14 work day, some in-depth cleaning of the kitchen, class rooms and bathrooms was accomplished. Also, lights bulbs inside and outside were changed.

On 10/21/17 we had a mini work day planned specifically to replace the fallen and rundown fences. This project is now completed thanks to the help and hard work of John Newton and Ed Beckles. Also, the remainder of the fallen branches from past storm were picked up and carted away. We do have a problem with people discarding large item trash such as mattresses at our dumpster area which we oftentimes have to remove, this workday was one of those times.

The leak on the roof over the organ area was investigated and it was found that the ridge caps had collapsed, and water is being retained on the roof causing leakage. This problem must be fixed by the roofers and they are aware of the problem. There is also a flat area of roofing which we must consider recoating soon because the present area was never coated and is now wearing away and becoming porous. This will cause leakage. I would be contacting the present roofer and others to get estimates to coat it. Will keep on updating.

ADULT EDUCATION – Cliff Opp

The yearlong Bible Challenge ends on 1/1/2018. I have exploring several ideas for Adult Sunday School. Also, I have received some requests that one Sunday each month be reserved as time for those that attend the 8:00 AM and 10:15 break bread together.

BUILDINGS & GROUNDS – Cliff Opp

Three leaks in roof drains (gutters) above the parish hall have been fixed. The Garden Club substantially enhanced the landscaping in the last month. For other matters see the Junior Warden's report.

COMMUNICATIONS – Vacant

ENDOWMENT – Bill Lynch

I will be providing reports to the Vestry by email, for review, in time for the November meeting.

FELLOWSHIP – John Newton

Note: This report covers September and October. The Mexican Fiesta was held on September 23rd and approximately 65 parishioners participated. This event was a fundraiser to support our Little Roses Orphanage and approximately \$700.00 dollars was made. Men's Group met on September 28th and it included a farewell to Father Roy. Steaks, potatoes, salad, bread and dessert were provided and the men donated approximately \$300.00 to go towards the "Allison's farewell purse". Father Roy was a great supporter of the Men's Dinner/Prayer Group.

On October 7th, St Francis Day - Pet Blessing was conducted which included a service and blessing of parishioners' pets. Sandwiches and snacks were served afterwards. The very next day, October 8th, following a combined service, St. Marks hosted a farewell luncheon for the Father Roy and Marsha Allison. Fellowship committee provided ham and turkey and the parishioners provided the side items. It was great event and the Allison's will be sorely missed.

I thank all who helped make September and October great fellowship months.

MEMBERSHIP & GROWTH – Laura Jeanne Johnson

As usual, the Greeters Team is still in need of additional greeters. Each week there is a call in the newsletter for more volunteers. Each Sunday, the same people are visible at the entrance, in the nave, or outside greeting the congregation. Namely, Pat Breit and Michael Valdez are there at 10:00 a. every Sunday. I've seen Michael helping those with ambulatory problems as well as greeting folks in a pleasant manner as they walk up the entrance way. Pat is also always there ready to open the door with a friendly greeting. Kudos to Michael and Pat. They truly need to be recognized. A few other greeters are there from time to time as scheduled.

The membership has grown a little and we have lost a few this year. There have been eleven new transfers, and five baptisms. We have lost eight by transferring out, or moving, and five of our parishioners have died. Hopefully, our upcoming holiday festivities (Sing Along and Christmas Drive Through) will bring in new membership.

I have designed a bookmark to add to the materials ordered for our new members packet. I feel that if we reproduce it in-house, it will cost less than having it printed. I've also looked online and printed out some free children's coloring pages that could be inserted in the packet as well. The "St. Mark's Come and See" brochure will also be included after it is revised.

OUTREACH & EVANGELISM – Marva Duncan & Fran Weissing

Jewish Family Services was contacted regarding upcoming joint holiday projects. St. Mark's is once again helping provide a hot, Thanksgiving meal to disabled or elderly seniors through the Boston Market gift card program through Jewish Family Services. Recipients live in our zip code area, so this really is a community program. We also discussed the upcoming children's angel tree for Christmas gifts for needy children. Jewish Family Services will provide names before the end of November. Jean Jakob will order and have placed the Christmas tree in the hall.

Several members attended the HOPE (Hillsborough Organization for Prosperity and Equality) Convention on October 23rd. Over 300 representatives from member churches met to receive issue reports, vote to prioritize problems for action, and elect officers.

Four church members attended the re-dedication of St. Anselm's Chapel at USF, with 2 members volunteering at the event.

STEWARDSHIP – Bill Lynch

The Stewardship campaign continues. We successfully recruited speakers for all dates up prior to the Annual Meeting. Pledge progress stood at \$205.3k as of November 3 (thank you Jillian for your help compiling this information). This compares to a proposed budget amount of \$380k.

Jillian has provided me with 2018 pledge line items and I will prepare some analysis on that information and forward it to the Treasurer and Senior Warden.

The Stewardship Committee will be serving a light fare of food for the budget meetings.

The Committee plans to send thank you notes to those who have pledged. We welcome any and all Vestry volunteers for this endeavor.

WORSHIP – Sandi Gaudet

Both the Altar Guild and Flower Guild are ramping up for the upcoming holiday season.

We recently held a training meeting for all Acolytes in October and we will hold Verger and LEM training after the 10:15 service on Dec 3. If you are a verger or LEM, please plan to attend! We are actively soliciting additional LEMs for both services.

Wednesday, Dec. 20th at 10:00 AM is being scheduled for Christmas decorating. The poinsettias are to be delivered Tuesday. Bob and Jean Jakob will pick up the big tree on the 17th and place it in the church as well as picking up the greens and the wreaths. Several people have already committed to be available, but we can always use more.

YOUTH & FAMILIES – Anna Ashworth

Catechesis of the Good Shepherd

The CGS facilitators and assistants are enjoying the new location of the classrooms. They are more visible, and more children are attending. Although we lost 2 assistant facilitators due to moving out of state, we now have about 7 new assistant facilitators that help on a rotating basis.

Youth

After 6 years of being in charge of the youth classes, Sheila has decided that it is time for her to try a new ministry. She will be writing up something for the Vestry so that we can help the Youth Ministry to continue. She will end her time with the youth classes in December. Paula is considering whether to become the lead coordinator. This ministry needs life.....They are continuing with the "Life Choices" curriculum.

At this time, Sheila plans to attend the December Vestry meeting.

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
October 2017

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	\$945.00	\$1,083.33	\$9,280.54	\$10,833.30	\$13,000.00
4005 - Current Year Pledges	\$32,660.00	\$31,302.75	\$300,486.00	\$313,027.50	\$375,633.00
4010 - Non-Pledge Offerings	\$5,425.00	\$5,634.09	\$48,476.25	\$56,340.90	\$67,609.10
4015 - Special Offering	\$0.00	\$566.67	\$23,957.00	\$5,666.70	\$6,800.00
Total Contribution Income	\$39,030.00	\$38,586.84	\$382,199.79	\$385,868.40	\$463,042.10
Total Donor Tithes and Offerings	\$39,030.00	\$38,586.84	\$382,199.79	\$385,868.40	\$463,042.10
Other Income					
4001 - USF Chaplaincy	\$491.67	\$0.00	\$4,916.70	\$0.00	\$0.00
4055 - Facilities Rental Income	\$1,615.00	\$1,450.00	\$18,885.00	\$14,500.00	\$17,400.00
Total Other Income	\$2,106.67	\$1,450.00	\$23,801.70	\$14,500.00	\$17,400.00
Total Revenues	\$41,136.67	\$40,036.84	\$406,001.49	\$400,368.40	\$480,442.10

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
October 2017

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	\$3,947.92	\$3,895.83	\$39,010.48	\$38,958.30	\$46,750.00
5001 - Rector - Housing	\$1,333.33	\$2,666.67	\$25,333.27	\$26,666.70	\$32,000.00
5002 - Rector - Medical & Life Insu	\$664.69	\$1,329.38	\$12,629.11	\$13,293.80	\$15,952.58
5003 - Rector - Pension	\$1,420.54	\$1,420.54	\$14,205.40	\$14,205.40	\$17,046.46
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.33	\$2,411.57	\$2,083.30	\$2,500.00
5005 - Rector Sabbatical Yearly Cc	\$0.00	\$250.00	\$3,000.00	\$2,500.00	\$3,000.00
5007 - Rector Business Expenses	\$198.36	\$166.67	\$1,532.83	\$1,666.70	\$2,000.00
5116 - Rector Travel/Mileage	\$415.70	\$250.00	\$2,646.48	\$2,500.00	\$3,000.00
Total Rector	\$7,980.54	\$10,187.42	\$100,769.14	\$101,874.20	\$122,249.04
Other Clergy					
5006 - Supply Clergy	\$786.20	\$125.00	\$1,536.20	\$1,250.00	\$1,500.00
5009 - Deacon Professional	\$62.01	\$208.33	\$967.10	\$2,083.30	\$2,500.00
Total Other Clergy	\$848.21	\$333.33	\$2,503.30	\$3,333.30	\$4,000.00
Total Clergy Compensation	\$8,828.75	\$10,520.75	\$103,272.44	\$105,207.50	\$126,249.04
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$616.00	\$589.33	\$5,015.40	\$5,893.30	\$7,072.00
5010 - Parish Administrator	\$3,534.73	\$3,534.73	\$35,347.31	\$35,347.30	\$42,416.80
5015 - Music Director Salary	\$1,930.83	\$1,930.83	\$19,308.30	\$19,308.30	\$23,170.01
5020 - Lay Staff Pension Expense	\$318.13	\$318.13	\$3,181.30	\$3,181.30	\$3,817.52
5076 - Substitute Organist	\$0.00	\$66.67	\$350.00	\$666.70	\$800.00
Total Lay Staff Salaries	\$6,399.69	\$6,439.69	\$63,202.31	\$64,396.90	\$77,276.33
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$404.60	\$587.75	\$4,069.28	\$5,877.50	\$7,053.00
Total Lay Staff Payroll Tax Expense	\$404.60	\$587.75	\$4,069.28	\$5,877.50	\$7,053.00
Total Lay Staff Compensation	\$6,804.29	\$7,027.44	\$67,271.59	\$70,274.40	\$84,329.33
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.08	\$849.00	\$730.80	\$877.00
Total Other Personnel Expenses	\$0.00	\$73.08	\$849.00	\$730.80	\$877.00
Total Personnel	\$15,633.04	\$17,621.27	\$171,393.03	\$176,212.70	\$211,455.37
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.33	\$1,940.00	\$2,583.30	\$3,100.00
5039 - Cleaning	\$2,100.00	\$1,950.00	\$20,974.00	\$19,500.00	\$23,400.00
5041 - Janitorial Supplies	\$276.34	\$125.00	\$1,442.34	\$1,250.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$0.00	\$2,500.00	\$3,000.00
5061 - A/C and Heat	\$3,407.50	\$666.67	\$6,689.15	\$6,666.70	\$8,000.00
5062 - Plumbing	\$0.00	\$125.00	\$178.00	\$1,250.00	\$1,500.00
5063 - Electric and Lighting	\$51.60	\$83.33	\$68.37	\$833.30	\$1,000.00
5118 - Misc Repairs and Maintena	\$0.00	\$250.00	\$6,273.36	\$2,500.00	\$3,000.00
Total Building & Grounds	\$5,965.44	\$3,708.33	\$37,565.22	\$37,083.30	\$44,500.00
Diocesan Support					
5045 - Diocesan Assessment	\$3,403.83	\$3,403.83	\$34,038.36	\$34,038.30	\$40,846.00
Total Diocesan Support	\$3,403.83	\$3,403.83	\$34,038.36	\$34,038.30	\$40,846.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.83	\$58.73	\$208.30	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$33.33	\$308.16	\$333.30	\$400.00
5115 - Youth Group	\$184.49	\$41.67	\$257.21	\$416.70	\$500.00
Total Christian Formation	\$184.49	\$95.83	\$624.10	\$958.30	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$129.97	\$83.33	\$1,063.60	\$833.30	\$1,000.00
Total Fellowship	\$129.97	\$83.33	\$1,063.60	\$833.30	\$1,000.00
Worship					

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
October 2017

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
5032 - Altar	\$133.03	\$166.67	\$858.14	\$1,666.70	\$2,000.00
5034 - Contemporary Worship	\$0.00	\$250.00	\$2,400.00	\$2,500.00	\$3,000.00
5075 - Music and Choir	\$509.00	\$291.67	\$2,191.97	\$2,916.70	\$3,500.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$1,307.07	\$1,250.00	\$1,500.00
Total Worship	\$642.03	\$833.34	\$6,757.18	\$8,333.40	\$10,000.00
General Ministries					
5027 - Rector Discretionary	\$1,000.00	\$333.33	\$4,000.00	\$3,333.30	\$4,000.00
5046 - Diocesan Convention Exper	(\$30.00)	\$75.00	\$150.00	\$750.00	\$900.00
5082 - Outreach/Evangelism	\$0.00	\$83.33	\$0.00	\$833.30	\$1,000.00
5092 - Advertising	\$0.00	\$250.00	\$1,160.00	\$2,500.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$62.50	\$750.00	\$625.00	\$750.00
5095 - Stewardship Expenses	\$369.99	\$41.67	\$369.99	\$416.70	\$500.00
5110 - Vestry Development	\$0.00	\$220.83	\$413.98	\$2,208.30	\$2,650.00
5130 - Newcomer Ministry	\$0.00	\$41.67	\$431.97	\$416.70	\$500.00
Total General Ministries	\$1,339.99	\$1,108.33	\$7,275.94	\$11,083.30	\$13,300.00
Total Parish Life	\$2,111.99	\$2,025.00	\$15,096.72	\$20,250.00	\$24,300.00
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.67	\$309.00	\$416.70	\$500.00
5036 - Copy Machine	\$1,152.78	\$291.67	\$3,654.28	\$2,916.70	\$3,500.00
5080 - Office Expenses	\$1,722.95	\$1,000.00	\$11,974.60	\$10,000.00	\$12,000.00
5081 - Security and Fire	\$0.00	\$291.67	\$2,330.99	\$2,916.70	\$3,500.00
5090 - Postage	\$85.89	\$62.50	\$855.01	\$625.00	\$750.00
Total Office Expenses	\$2,961.62	\$1,687.51	\$19,123.88	\$16,875.10	\$20,250.00
Insurance					
5055 - Property & Liability Insuranc	\$7,423.25	\$2,379.33	\$21,699.25	\$23,793.30	\$28,552.00
Total Insurance	\$7,423.25	\$2,379.33	\$21,699.25	\$23,793.30	\$28,552.00
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$3,162.81	\$3,190.20	\$31,980.46	\$31,902.00	\$38,282.34
5074 - Loan - Diocese Prin Paymen	\$3,161.25	\$3,133.87	\$31,260.14	\$31,338.70	\$37,606.39
Total Diocesan Loan Payment	\$6,324.06	\$6,324.07	\$63,240.60	\$63,240.70	\$75,888.73
Total Administration	\$16,708.93	\$10,390.91	\$104,063.73	\$103,909.10	\$124,690.73
Utilities					
5100 - Telephone & Internet	\$339.96	\$350.00	\$3,371.29	\$3,500.00	\$4,200.00
5103 - Water-Facility	\$358.44	\$166.67	\$2,225.76	\$1,666.70	\$2,000.00
5105 - Electric - Facility	\$2,531.78	\$1,750.00	\$22,564.08	\$17,500.00	\$21,000.00
5108 - Gas	\$0.00	\$83.33	\$822.51	\$833.30	\$1,000.00
5109 - Trash & Solid Waste Asses	\$322.98	\$441.67	\$3,791.60	\$4,416.70	\$5,300.00
Total Utilities	\$3,553.16	\$2,791.67	\$32,775.24	\$27,916.70	\$33,500.00
Total Expenses	\$47,560.88	\$40,036.84	\$395,556.40	\$400,368.40	\$480,442.10
Net Total	(\$6,424.21)	\$0.00	\$10,445.09	\$0.00	\$0.00

Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operting	\$35,378.15
1605 - Fifth Third - Restricted	\$60,222.86
1610 - Fifth Third - Memorial	\$15,699.11
1615 - Fifth Third Bank - Rector Discretio	\$1,556.21

Total Checking Accounts \$112,856.33

Long Term Assets

1504 - Endowment - at Diocese	\$11,500.00
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Total Long Term Assets \$11,500.00

Total Current Assets

\$124,356.33

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

\$5,452,457.92

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Loans Payable

2116 - Diocese of SW Florida Loan	\$1,291,220.95
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Total Loans Payable \$1,291,220.95

Total Liabilities

\$1,291,220.95

Fund Principal

2999 - Fund Principal - Church	\$4,048,647.22
Excess Cash Received	\$10,445.09

Total Fund Principal and Excess Cash Received \$4,059,092.31

Restricted Funds

Total Temporary Restricted	\$102,144.66
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Total Restricted Funds \$102,144.66

Total Liabilities, Fund Principal, & Restricted Funds

\$5,452,457.92

St. Mark's Episcopal Church
 Summary of All Temp Rest Accounts
 January to October 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8510 - Office Computer	\$0.00	\$404.00	\$404.00	\$0.00
8511 - LEAF Contract Buyout	\$0.00	\$7,086.00	\$578.00	\$6,508.00
8910 - Mardi Gras Dinner	\$0.00	\$4,285.00	\$4,285.00	\$0.00
8911 - Drive Thru Nativity	\$0.00	\$731.26	\$176.12	\$555.14
8920 - North Property	\$0.00	\$13,250.00	\$12,171.00	\$1,079.00
8950 - Purse for New Ministry	\$0.00	\$1,200.00	\$675.00	\$525.00
8952 - Transitional Housing	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$4,632.73	\$14,358.19	\$2,348.02	\$16,642.90
Total Memorial Garden & Columbarium	\$6,132.73	\$14,358.19	\$2,348.02	\$18,142.90
Charity and Outreach				
8240 - Dominican Republic	\$0.00	\$500.00	\$500.00	\$0.00
8290 - Men's Group	\$1,804.87	\$1,560.00	\$2,755.77	\$609.10
8330 - Good Friday Offering	\$0.00	\$248.00	\$248.00	\$0.00
8340 - UTO	\$0.00	\$44.75	\$0.00	\$44.75
8360 - Uganda - Scholarship Fund	\$2,767.37	\$0.00	\$2,767.37	\$0.00
8370 - ERD - Episcopal Relief-Development	\$0.00	\$20.00	\$20.00	\$0.00
8380 - Outreach/Evangelism	\$1,000.00	\$155.00	\$478.00	\$677.00
8420 - Round Up	\$86.00	\$0.00	\$86.00	\$0.00
8470 - Oktoberfest	(\$285.89)	\$0.00	\$0.00	(\$285.89)
8550 - Installation Dinner	\$115.00	\$0.00	\$115.00	\$0.00
8620 - Cameron Family	\$25.00	\$0.00	\$0.00	\$25.00
8640 - Seminarian Support	\$75.00	\$0.00	\$75.00	\$0.00
8680 - Klean Kits	\$25.00	\$0.00	\$0.00	\$25.00
8720 - St. Mark's Day	\$450.00	\$79.00	\$0.00	\$529.00
8940 - Natl Foundation Transplants	\$0.00	\$13,944.00	\$13,944.00	\$0.00
Total Charity and Outreach	\$6,062.35	\$16,550.75	\$20,989.14	\$1,623.96
Ministries "A"				
8001 - Restricted Checking - Interest	\$229.79	\$8.77	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$1,214.10	\$5,488.50	\$4,450.83	\$2,251.77
8045 - Rector Sabbatical	\$1,500.00	\$3,000.00	\$1,025.00	\$3,475.00
8070 - Music Fund	\$918.25	\$845.00	\$0.00	\$1,763.25
8080 - Capital Reserve	\$3,928.72	\$5,300.00	\$0.00	\$9,228.72
8082 - Endowment Fund	\$11,600.00	\$1,284.00	\$1,123.00	\$11,761.00
8110 - Youth Fund	\$1,184.00	\$0.00	\$35.22	\$1,148.78
8190 - Flowers	\$3,977.80	\$3,128.03	\$4,896.09	\$2,209.74
8200 - Vacation Bible School	\$60.00	\$1,440.00	\$1,499.78	\$0.22
8201 - VBS Scholarships	\$100.00	\$120.00	\$80.00	\$140.00
8230 - Breakfast/Coffee Hour	\$2,753.08	\$4,501.49	\$4,576.01	\$2,678.56
8231 - Coffee Hour	(\$303.45)	\$0.00	\$0.00	(\$303.45)
8260 - Sanctuary Lights	\$342.06	\$40.00	\$174.64	\$207.42
8271 - Adult Education	\$114.00	\$0.00	\$0.00	\$114.00
8350 - Wed Night Supper	\$279.50	\$0.00	\$279.50	\$0.00
8440 - Baseball with the Bishop	\$25.75	\$50.00	\$75.75	\$0.00
8450 - Mexican Fiesta	\$366.68	\$1,285.56	\$229.92	\$1,422.32
8660 - Carpet Cleaning	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8710 - Capital Campaign	\$2,482.43	\$2,311.00	\$0.00	\$4,793.43
8770 - T-shirts	\$1,410.00	\$1,110.00	\$2,156.00	\$364.00
Total Ministries "A"	\$31,682.71	\$29,912.35	\$20,601.74	\$40,993.32
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$6,306.44	\$1,850.00	\$2,640.02	\$5,516.42
8030 - Altar Guild	\$63.03	\$0.00	\$63.03	\$0.00
8090 - DOK	\$1,217.36	\$0.00	\$1,220.00	(\$2.64)
8170 - Helping Hands	\$930.67	\$0.00	\$662.05	\$268.62
8210 - Kairos	\$0.00	\$720.00	\$720.00	\$0.00
8250 - Kerygma Books	\$861.09	\$759.00	\$1,017.95	\$602.14
8560 - Cursillo	\$98.12	\$16.00	\$16.00	\$98.12
8580 - Mission	\$2,071.00	\$10.00	\$0.00	\$2,081.00
8590 - Bishop's Discretionary	\$100.00	\$0.00	\$100.00	\$0.00
8610 - Order of St Luke	\$204.05	\$35.00	\$0.00	\$239.05
8630 - Garden Club	\$1,074.72	\$2,515.00	\$1,456.27	\$2,133.45

St. Mark's Episcopal Church
Summary of All Temp Rest Accounts
January to October 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8730 - Our Little Roses	\$862.34	\$4,528.63	\$1,648.71	\$3,742.26
8731 - OLR Mission Expenses	\$0.00	\$510.00	\$0.00	\$510.00
8750 - ECW	\$0.00	\$4,651.00	\$228.07	\$4,422.93
Total Ministries "B"	\$13,788.82	\$15,594.63	\$9,772.10	\$19,611.35
Gifts for Specific Purchases				
8390 - Votive Stand	\$810.00	\$123.11	\$870.00	\$63.11
8391 - Atrium Kiosk	\$0.00	\$3,000.00	\$0.00	\$3,000.00
8570 - Pew Bibles	\$2,215.72	\$0.00	\$0.00	\$2,215.72
8600 - Icon	\$150.00	\$0.00	\$150.00	\$0.00
8690 - Stained Glass	\$4,135.00	\$150.00	\$0.00	\$4,285.00
8700 - Ice Machine	(\$1.00)	\$0.00	\$0.00	(\$1.00)
8930 - AED Machine	\$0.00	\$740.00	\$196.84	\$543.16
Total Gifts for Specific Purchases	\$7,309.72	\$4,013.11	\$1,216.84	\$10,105.99
Total Temporary Restricted	\$64,976.33	\$110,385.29	\$73,216.96	\$102,144.66