

Highlights of Vestry Meeting – November 13, 2018

Opening & Formation:

The meeting opened at 6:58 p.m. with prayer led by Fr. Douglas. A quorum was present. A brief time of formation and discussion followed.

Approval of Minutes:

Charlie Towater moved to approve the October minutes as distributed. The motion was seconded by Sam Trotman and the motion carried unanimously.

Approval of Agenda:

Fran Weissing moved to approve the November agenda as distributed. The motion was seconded by Laura Jeanne Johnson and the motion carried unanimously.

DISCUSSION & DECISION

Structure – Commissioned Vestry – Fr. Bob

Work continues on fleshing out commission structure charts; vestry members are encouraged to meet with Fr. Bob to work on this.

Mission and Vision: we have gathered a list of words that describe what we think about Saint Mark and also the qualities that we are thankful for in this congregation. Some of the attributes of St. Mark's are: prayerful, loving, familial, inclusive, generous. As we formulate an idea of our identity, we can define where we fit in the world. Hopefully at the Annual Meeting we will be able to articulate a mission statement.

Stewardship Update – Bill Lynch

In addition to the information in his written reports, Bill pointed out that turnout for the Day of Prayer was 20-25 people, which is a reasonable level for a first-time event. Pledge cards have been returned but not entered yet. It's difficult to compare progress with last year, as the timing are very different. We have had good returns for the first ask. The speakers in church were good, and the mailing went easily. Thank you letters will be sent after Thanksgiving.

COMMISSION REPORTS REVIEW

Thank you to Junior Warden Sam Trotman for having a sign frame fabricated. We will use it next to the monument sign.

The Safety Commission is working hard on lighting solutions, and other topics.

Fran Weissing is interested in having St. Mark's participate in a faith-based build that Habitat for Humanity is organizing. This will be a project next year that will rely on funds and labor from churches.

TREASURER'S REPORT

This morning's deposit was around \$200 less than projected, so in terms of cash flow there is no change to report. There are some shortfalls in people fulfilling their pledges, but none are too dramatic. We will mail giving statements the week after Thanksgiving, so hopefully people will be prompted to catch up if they are behind.

Approval of Financial Reports:

Fran Weissing moved to accept the October financial reports. The motion was seconded by Laura Jeanne Johnson and the motion carried unanimously.

Cash Flow/Diocesan Apportionment

We did pay the October apportionment, but late.

Line of Credit Update

We were denied a line of credit by Fifth Third Bank, due to our high debt ratio.

Conclusion:

The discussion was opened to reflections and final comments. Please remember if you have a role during Sunday services to find a replacement for yourself if you won't be there. Also, make an effort to contact people if you notice they haven't been attending, but you know they haven't moved away.

Charlie Towater moved to adjourn the meeting. Sam Trotman seconded the motion and the meeting was unanimously adjourned at 8:17 p.m. A closing prayer was led by Charlie Towater.

Respectfully submitted,

Jillian Ricardo, Secretary

Commission Reports, November 2018

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

Work finished in October: Painting of kitchen is now completed. The cross in the new chapel has been installed and, due to generous donations of a few parishioners, we have been able to replace the broken washing machine with a new one. Among other small projects done around the church, an outdoor frame structure was built to be placed outside church to display signs/events.

ADULT EDUCATION – Cliff Opp

Monday Bible study has added a new person. Attendance is 14-15 on a regular basis. Sherri Henley will be sending brief updates and information about the course for the "Messenger." There will be an invitation to "just drop in."

Matt will continue the Thursday night Bible Study during Advent.

COMMUNICATIONS – Diann Crawford

A couple of people have agreed to help with communications activities. Karen Kennedy will handle press releases and print advertising. Tom Hamilton will take pictures and create a photo cache of

professional quality photos. I will coordinate, continue the "Say Hello" interviews, and promote church functions on-line.

Jillian and I have met and looked at various web site design sites. We want to overhaul our web site and have a vision for what it will look like. Now it comes down to finding the time to do it.

We will be advertising Thanksgiving and Christmas services through an ad in the St Pete Times- North. Karen will also be putting out a press release on the Drive Thru Nativity.

We are going to explore the effectiveness of paid advertising on Facebook. We will put together an ad and run it through Dec 31 to see if we can increase traffic to our web site. From there people can get more info about church services. The goal is to increase membership in St Mark's.

ENDOWMENT – Bill Lynch

During its September meeting, the Endowment Committee approved the reinvestment of its upcoming 2019 distribution. I processed this election on November 1st, after the Diocese informed us of the amount of \$1,033.37.

FELLOWSHIP & PARISH LIFE – Rick Dean

Nothing to report.

MEMBERSHIP & GROWTH – Jim Young

OUTREACH & EVANGELISM – Fran Weissing

HOPE – Hillsborough Organization for Progress and Equality

On October 22nd, twenty-two parishioners from St. Mark's attended the 30th Anniversary Convection held at Tampa First Seventh-Day Adventist Church. We celebrated the victories of the past 30 years in helping to bring social justice to Hillsborough County residents and committed work toward continued monitoring of the expansion of civil citations to reduce arrests of children, increase in-home services for children, and establish a sustainable Hillsborough affordable housing fund. At convention the assembly voted overwhelmingly to work toward criminal justice issues in the next year. Fr. Bob Douglas performed the commissioning for the November 8-10 DART Advanced Leaders Training Institute which includes our parish's Sherre Henley and Beth Veeneman. Beth Veeneman was also installed as a 2019 Executive Officer, serving as Recording Officer.

Important dates for HOPE to put on your calendar are Monday, March 11th for the HOPE Rally, where we unite with other leaders to hear and approve issue reports and build toward the Nehemiah Action, the Nehemiah Action itself on April 1st where we have a goal of at least 80 from St. Mark's, and May 13th which is the Justice Ministry Celebration. Other smaller activities will occur during the year to keep the congregation updated on HOPE activities and build support for attendance at the Nehemiah Action, as well as encourage work on the various research and action committees.

Kairos

Fannie Rice participated in the October 5-7 Kairos at the Hernando County Correctional Facility for Women. Fannie reports a wonderful experience and thanks St. Mark's for material and prayer support. Fannie will be the Rectora for next fall's Kairos and will need meeting space on 4 consecutive Saturdays

in August or September. We discussed the need to book early and ways in which more St. Mark's members may be drawn to this type of ministry.

Thanksgiving Meal for Seniors and Disabled Adults

In conjunction with Jewish Family Services, until mid-November we are requesting congregation members to purchase and donate \$10 gift cards at Boston Market. These are to be distributed to local clients who otherwise would not have a Thanksgiving meal. A \$10 gift card purchase a turkey dinner with trimmings and desert.

Outreach in conjunction with Parish Nursing

BayCare Health conducted a 3-part series on Diabetes Management, held here at St. Mark's on 10/9, 10/16, and 10/23. These were open to the public and were advertised in the local shopper newspapers, community locations, at the local library and over the radio – our own Susie Juarez was interviewed for a PSA carried on several local stations.

Blessing Bags

ECW's executive committee has organized an outreach activity to be put together at their November 2nd luncheon. ECW is purchasing items to supply comfort bags for the homeless. These bags, along with a loving message from St. Mark's will be put together at the luncheon meeting and distributed to parishioners for further distribution. ECW is excited about including the women of the church in an organized outreach event.

Christmas Angel Tree

Jewish Family Services has been contacted regarding the Angel Tree. Wishes will be recorded and the tree will be going up early this year as Christmas is early. We have been asked to help with gifts for the elderly as well as children. This has been requested by several parishioners as well. St. Francis will be contacted as well. Volunteer opportunities as JFS were discussed and I will attempt to organize a group to help in gift processing. Unfortunately, our youth will not be able to contribute because school is out so late this year.

For All Outreach Ministries

As we renovate the Atrium and Narthex, dedicated space is needed for publicizing and promoting Outreach ministries and events.

PASTORAL CARE – Diana Overton

STEWARDSHIP – Bill Lynch

Fr. Bob informs me that the count of pledges through Ingathering Sunday totaled 75 cards. As of 11/10 last year, we had 79 cards. Last year's schedule had a longer lead time of speaking / events and there was no Ingathering.

There was some difficulty recruiting speakers. Marva and I had contact with over 40 households for speakers before reaching out to the Vestry prior to the final week. Thanks to those who volunteered. Additional thanks to Marva, Beth Ries, Laura Jeanne Johnson, Lou Weissing, Cliff Opp, Jillian and Fr. Bob for a smooth pledge card mailing.

The next scheduled activity is to write thank you's for pledges, sometime after the Thanksgiving holiday.

WORSHIP – Laura Jeanne Johnson

The Worship Commission, consists of the chair persons of ten committees; Altar Guild, Flower Guild, Vergers, LEM's and Acolytes, Readers, Ushers, Greeters, Sound and Music.

With the exception of Music, all were in attendance or represented at our monthly meeting last week. We critiqued past services such as funerals baptisms and blessing of the animals, and discussed any changes that may be necessary to make them better. We also went over the schedule of services through the end of the year, and discussed the needs of the various committees for each service according to the church calendar.

The Committees were advised to submit their budgetary needs for the new year.

Under Fr. Bob's direction, the Commission is strong and has a good understanding of each committee's role and responsibility.

YOUTH & FAMILIES – Anna Ashworth

Catechesis of the Good Shepherd (CGS)

CGS has 3 trained teachers and 2 occasional volunteers. In level 1, if there are not two volunteers who have had Safeguarding in the classroom, then there is the option of leaving the half door open to the nursery. This can be distracting for the level 1 class because the nursery tends to be noisy.

For Level 2 & 3 classroom, there are usually 2 trained teachers, so Safeguarding procedures are met, although they would benefit from another volunteer. However, occasionally, the classes are cancelled due to teachers being out of town.

Youth

Paula Sandusky has been out of town recently due to personal issues. Volunteers are stepping in to teach in Paula's stead, and Sunday School is continuing providing that two Safeguarding-trained volunteers are in the room. Wednesday night gathering, Nov 11 will take a break to observe Veteran's Day. Sheila Interrante is making pillows out of the teens' school shirts. Can't wait to see the results!

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 October 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	\$625.00	\$1,083.33	\$8,289.35	\$10,833.30	\$13,000.00
4005 - Current Year Pledges	\$22,543.00	\$31,666.67	\$236,304.00	\$276,168.68	\$339,501.98
4010 - Non-Pledge Offerings	\$5,280.00	\$4,583.33	\$46,073.00	\$45,833.30	\$55,000.00
4015 - Special Offering	\$0.00	\$566.67	\$2,463.00	\$5,666.70	\$6,800.00
Total Contribution Income	\$28,448.00	\$37,900.00	\$293,129.35	\$338,501.98	\$414,301.98
Total Donor Tithes and Offerings	\$28,448.00	\$37,900.00	\$293,129.35	\$338,501.98	\$414,301.98
Other Income					
4055 - Facilities Rental Income	\$2,040.00	\$1,450.00	\$16,118.75	\$14,500.00	\$17,400.00
Total Other Income	\$2,040.00	\$1,450.00	\$16,118.75	\$14,500.00	\$17,400.00
Total Revenues	\$30,488.00	\$39,350.00	\$309,248.10	\$353,001.98	\$431,701.98

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 October 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	\$4,927.84	\$4,833.33	\$24,639.22	\$24,166.65	\$33,833.31
5001 - Rector - Housing	\$2,083.33	\$2,666.67	\$27,016.65	\$29,933.35	\$35,266.69
5002 - Rector - Medical & Life Insu	\$530.58	\$2,224.17	\$3,944.65	\$11,120.85	\$15,569.19
5003 - Rector - Pension	\$1,262.01	\$1,350.00	\$6,310.05	\$6,750.00	\$9,450.00
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.33	\$0.00	\$2,083.30	\$2,500.00
5005 - Rector Sabbatical Yearly Cc	\$0.00	\$125.00	\$0.00	\$625.00	\$875.00
5007 - Rector Business Expenses	\$26.64	\$166.67	\$1,845.44	\$1,666.70	\$2,000.00
5116 - Rector Travel/Mileage	\$255.85	\$250.00	\$926.71	\$2,500.00	\$3,000.00
Total Rector	\$9,086.25	\$11,824.17	\$64,682.72	\$78,845.85	\$102,494.19
Other Clergy					
5006 - Supply Clergy	\$0.00	\$100.00	\$1,481.17	\$1,300.00	\$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	\$24,700.00	\$24,900.00
Total Clergy Compensation	\$9,086.25	\$11,924.17	\$69,073.63	\$103,545.85	\$127,394.19
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$504.00	\$583.33	\$5,859.00	\$5,833.30	\$7,000.00
5010 - Parish Administrator	\$3,534.73	\$3,534.67	\$35,547.30	\$35,346.70	\$42,416.00
5015 - Music Director Salary	\$1,447.60	\$1,930.83	\$17,863.41	\$19,308.30	\$23,170.00
5020 - Lay Staff Pension Expense	\$318.13	\$318.08	\$3,181.30	\$3,180.80	\$3,817.00
5076 - Substitute Organist	\$0.00	\$66.67	\$0.00	\$666.70	\$800.00
Total Lay Staff Salaries	\$5,804.46	\$6,433.58	\$62,451.01	\$64,335.80	\$77,203.00
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$298.78	\$416.67	\$3,644.78	\$4,166.70	\$5,000.00
Total Lay Staff Payroll Tax Expense	\$298.78	\$416.67	\$3,644.78	\$4,166.70	\$5,000.00
Total Lay Staff Compensation	\$6,103.24	\$6,850.25	\$66,095.79	\$68,502.50	\$82,203.00
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.33	\$501.00	\$733.30	\$880.00
Total Other Personnel Expenses	\$0.00	\$73.33	\$501.00	\$733.30	\$880.00
Total Personnel	\$15,189.49	\$18,847.75	\$135,670.42	\$172,781.65	\$210,477.19
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.33	\$2,200.00	\$2,583.30	\$3,100.00
5039 - Cleaning	\$2,100.00	\$1,950.00	\$20,150.00	\$19,500.00	\$23,400.00
5041 - Janitorial Supplies	\$123.28	\$125.00	\$1,434.00	\$1,250.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$172.82	\$2,500.00	\$3,000.00
5061 - A/C and Heat	\$497.95	\$666.67	\$5,566.45	\$6,666.70	\$8,000.00
5062 - Plumbing	\$0.00	\$100.00	\$1,941.17	\$1,000.00	\$1,200.00
5063 - Electric and Lighting	\$0.00	\$41.67	\$397.75	\$416.70	\$500.00
5118 - Misc Repairs and Maintena	\$95.00	\$500.00	\$3,138.73	\$5,000.00	\$6,000.00
Total Building & Grounds	\$2,946.23	\$3,891.67	\$35,000.92	\$38,916.70	\$46,700.00
Diocesan Support					
5045 - Diocesan Assessment	\$4,352.17	\$4,352.17	\$39,169.53	\$43,521.70	\$52,226.00
Total Diocesan Support	\$4,352.17	\$4,352.17	\$39,169.53	\$43,521.70	\$52,226.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.83	\$0.00	\$208.30	\$250.00
5050 - Catechesis of the Good She	\$19.53	\$33.33	\$198.03	\$333.30	\$400.00
5115 - Youth Group	\$49.95	\$41.67	\$270.60	\$416.70	\$500.00
Total Christian Formation	\$69.48	\$95.83	\$468.63	\$958.30	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$0.00	\$83.33	\$771.69	\$833.30	\$1,000.00
Total Fellowship	\$0.00	\$83.33	\$771.69	\$833.30	\$1,000.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
October 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	\$368.47	\$125.00	\$1,611.86	\$1,250.00	\$1,500.00
5075 - Music and Choir	\$312.21	\$250.00	\$2,157.52	\$2,500.00	\$3,000.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$840.01	\$1,250.00	\$1,500.00
Total Worship	\$680.68	\$500.00	\$4,609.39	\$5,000.00	\$6,000.00
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.33	\$2,000.00	\$3,333.30	\$4,000.00
5046 - Diocesan Convention Exper	\$436.80	\$180.00	\$736.80	\$540.00	\$900.00
5082 - Outreach/Evangelism	\$148.67	\$100.00	\$595.95	\$1,000.00	\$1,200.00
5092 - Advertising	\$117.70	\$250.00	\$117.70	\$2,500.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
5095 - Stewardship Expenses	\$80.00	\$100.00	\$80.00	\$300.00	\$500.00
5097 - Endowment Expenses	\$0.00	\$16.67	\$0.00	\$166.70	\$200.00
5110 - Vestry Development	\$0.00	\$125.00	\$70.95	\$1,250.00	\$1,500.00
5130 - Newcomer Ministry	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
Total General Ministries	\$783.17	\$1,146.67	\$4,351.40	\$10,256.70	\$12,550.00
Total Parish Life	\$1,463.85	\$1,730.00	\$9,732.48	\$16,090.00	\$19,550.00
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.67	\$40.00	\$416.70	\$500.00
5036 - Copy Machine	\$724.94	\$291.67	\$7,100.90	\$2,916.70	\$3,500.00
5080 - Office Expenses	\$728.60	\$1,083.33	\$10,308.23	\$10,833.30	\$13,000.00
5081 - Security and Fire	\$659.25	\$291.67	\$5,991.79	\$2,916.70	\$3,500.00
5090 - Postage	\$9.40	\$62.50	\$484.13	\$625.00	\$750.00
Total Office Expenses	\$2,122.19	\$1,770.84	\$23,925.05	\$17,708.40	\$21,250.00
Insurance					
5055 - Property & Liability Insuranc	\$0.00	\$2,474.42	\$29,834.36	\$24,744.20	\$29,693.00
Total Insurance	\$0.00	\$2,474.42	\$29,834.36	\$24,744.20	\$29,693.00
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$6,262.14	\$3,066.65	\$31,318.60	\$31,029.65	\$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	\$6,262.14	\$3,066.65	\$34,503.62	\$34,214.67	\$40,323.53
Total Administration	\$8,384.33	\$7,311.91	\$88,263.03	\$76,667.27	\$91,266.53
Utilities					
5100 - Telephone & Internet	\$345.55	\$350.00	\$3,414.99	\$3,500.00	\$4,200.00
5103 - Water-Facility	\$163.24	\$166.67	\$1,746.47	\$1,666.70	\$2,000.00
5105 - Electric - Facility	\$2,566.40	\$1,750.00	\$24,243.12	\$17,500.00	\$21,000.00
5108 - Gas	\$0.00	\$83.33	\$831.76	\$833.30	\$1,000.00
5109 - Trash & Solid Waste Asses	\$341.17	\$441.67	\$3,758.56	\$4,416.70	\$5,300.00
Total Utilities	\$3,416.36	\$2,791.67	\$33,994.90	\$27,916.70	\$33,500.00
Total Expenses	\$35,821.91	\$39,021.00	\$342,299.91	\$376,852.32	\$454,869.72
Net Total	(\$5,333.91)	\$329.00	(\$33,051.81)	(\$23,850.34)	(\$23,167.74)

Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operating	\$11,079.13
1605 - Fifth Third - Restricted	\$58,074.03
1610 - Fifth Third - Memorial	\$21,758.87
1615 - Fifth Third Bank - Rector Discretio	\$4,597.92

Total Checking Accounts \$95,509.95

Long Term Assets

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

Total Current Assets

\$122,793.36

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

\$5,450,894.95

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	(\$33,051.81)

Total Fund Principal and Excess Cash Received \$4,089,151.37

Restricted Funds

Total Temporary Restricted	\$108,129.01
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Total Restricted Funds \$108,129.01

Total Liabilities, Fund Principal, & Restricted Funds

\$5,450,894.95

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8511 - LEAF Contract Buyout	\$2,012.19	\$0.00	\$289.00	\$1,723.19
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	\$20,676.00	\$25.00	\$0.00	\$20,701.00
Total Memorial Garden & Columbarium	\$22,176.00	\$25.00	\$0.00	\$22,201.00
Charity and Outreach				
8290 - Men's Group	\$778.37	\$0.00	\$25.55	\$752.82
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
Total Charity and Outreach	\$1,307.37	\$0.00	\$25.55	\$1,281.82
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$6,261.97	\$0.00	\$2,176.67	\$4,085.30
8070 - Music Fund	\$4,933.25	\$0.00	\$0.00	\$4,933.25
8080 - Capital Reserve	\$9,547.14	\$0.00	\$6,506.00	\$3,041.14
8082 - Endowment Fund	\$27,425.41	\$0.00	\$0.00	\$27,425.41
8110 - Youth Fund	\$911.61	\$0.00	\$0.00	\$911.61
8190 - Flowers	\$934.43	\$170.00	\$319.25	\$785.18
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	\$684.52	\$459.77	\$393.99	\$750.30
8260 - Sanctuary Lights	\$76.09	\$5.00	\$0.00	\$81.09
8271 - Adult Education	\$320.61	\$19.00	\$277.33	\$62.28
8440 - Baseball with the Bishop	\$150.00	\$0.00	\$150.00	\$0.00
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	\$0.00	\$500.00	\$0.00	\$500.00
Total Ministries "A"	\$58,325.84	\$1,153.77	\$9,823.24	\$49,656.37
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$2,886.42	\$0.00	\$0.00	\$2,886.42
8170 - Helping Hands	\$368.62	\$0.00	\$0.00	\$368.62
8250 - Kerygma Books	\$697.14	\$0.00	\$0.00	\$697.14
8311 - Eagle Scout Project Funds	\$361.00	\$0.00	\$0.00	\$361.00
8560 - Cursillo	\$98.12	\$0.00	\$0.00	\$98.12
8580 - Mission	\$2,081.00	\$0.00	\$0.00	\$2,081.00
8610 - Order of St Luke	\$289.05	\$0.00	\$0.00	\$289.05
8630 - Garden Club	\$304.49	\$0.00	\$0.00	\$304.49
8730 - Our Little Roses	\$4,443.47	\$0.00	\$0.00	\$4,443.47
8750 - ECW	\$7,425.81	\$4,189.00	\$187.66	\$11,427.15
Total Ministries "B"	\$18,955.12	\$4,189.00	\$187.66	\$22,956.46
Gifts for Specific Purchases				
8390 - Votive Stand	\$99.37	\$0.00	\$0.00	\$99.37
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	\$3,316.19	\$0.00	\$0.00	\$3,316.19
8930 - AED Machine	\$537.49	\$0.00	\$0.00	\$537.49
8980 - Name Tag Fund	\$1,510.00	\$0.00	\$1,104.95	\$405.05
8990 - Washing Machine	\$0.00	\$450.00	\$470.88	(\$20.88)
Total Gifts for Specific Purchases	\$10,678.77	\$450.00	\$1,575.83	\$9,552.94
Total Temporary Restricted	\$114,212.52	\$5,817.77	\$11,901.28	\$108,129.01