

Highlights of Vestry Meeting – October 9, 2018

Opening & Formation:

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

DISCUSSION & DECISION

Structure – Commissioned Vestry

Fr. Bob continued his discussion about the structure of a commissioned vestry. He asked each member to make an appointment with him to go over their particular role as a liaison. Emphasis is on serving as a link between groups and the vestry, not being in charge of each group. The vestry liaison helps them formulate their needs and ideas in a way that the vestry can take action on. Please keep in mind as you are communicating with groups whether our activities are fitting in with the mission and vision that Jesus has for St. Mark's.

Real Estate Agent Update

There have been at least two builders who have inquired, and one ALF builder toured the property. Signs will be put up soon as well.

Organist Update

Dr. Franco Gurman will be our new Music Director. He is well qualified, from a Roman Catholic background, and will start on October 24th with the choir rehearsal. His salary will be \$23,000.

Resolution to Fund A/C Replacement

The following resolution was duly adopted by the vestry of St. Mark's Episcopal Church at a regularly scheduled meeting held on 10/9/2018, a quorum being present:

- Whereas, to the replacement of one of four air conditioning units for the church sanctuary; and
- Whereas, having received a proposal from Marlin James for a new unit for the amount of \$6,506.00
- Whereas, the balance of the Capital Reserve (8080) funds equals \$9,547.14
- Resolved, that the use of Capital Reserve funds be authorized for the air conditioner replacement.

Bill Lynch moved to accept this resolution to fund the replacement of an air conditioner in the sanctuary. Fran Weissing seconded and the motion carried unanimously.

Stewardship Campaign Update

Bill Lynch has set up hours for the October 20th Day of Prayer and the time slots for prayer facilitators have been filled. Prayer slips are also being filled out and turned in. Bill is lining up people who will give written and spoken testimonials, and he is making an effort to reach out to people we haven't heard from in past years. A letter from the rector will be sent. Bill will need volunteers to write thank you notes.

Red Cross Agreement

In February 2017 we entered into an agreement with the Red Cross to be a post-impact shelter. The red Cross did call us yesterday about the possibility of becoming a shelter in the aftermath of Hurricane Michael. It is not confirmed that this will be needed, but we told them we will uphold the agreement.

Safety Committee Update

The Safety Committee has been working on several different areas related to safety and emergencies, and Fran Weissing has compiled their work so far into a binder. This safety plan document will be an ever-evolving project, and covers storm preparation and recovery, medical emergencies, missing child procedures, fire, building security, data security, and violent incidents. This kind of planning dovetails with the idea of commission areas, and will be used to train people in the congregation who should be responsible to take action in case of any emergency.

COMMISSION REPORTS REVIEW

New Members Dinner – this evening came together well and was well attended. Six adults and two children attended as newcomer guests, and several vestry members helped with set up and food. It may be helpful and increase participation to offer child care at events intended for families, and also to offer daytime events for those who do not drive at night.

Adult Education – Cliff reviewed his report. Our Bible studies and book study are continuing. He is talking with Jim Young about a program for families about child-rearing.

TREASURER'S REPORT

Pam Frost reviewed her report of September.

Cash Flow/Diocesan Apportionment

Cash flow has made a small recovery. We held the September apportionment payment to the diocese, but we will send it this week, after the improvement in this week's collection.

Line of Credit Update

It was not feasible to get a line of credit from Bank of Tampa, as we are not going to move any deposit accounts there. Pam is working with a business banker from Fifth Third, and we have submitted the requested documentation to them.

Approval of Financial Reports:

Laura Jeanne Johnson moved to accept the September financial reports. The motion was seconded by Cliff Opp and carried unanimously.

Conclusion:

The discussion was opened to reflections and final comments. Pam Frost moved to adjourn the meeting. Cliff Opp seconded the motion and the meeting was unanimously adjourned at 8:26 p.m. A closing prayer was led by Anna Ashworth.

Respectfully submitted,

Jillian Ricardo, Secretary

Commission Reports, October 2018

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

Nothing to report.

ADULT EDUCATION – Cliff Opp

Monday Morning Bible Study resumed on Monday 10/8 at 10:00 AM will be held each Monday same time same place. Those who have not been the class will be invited to join. There is a fair amount of catch up but it is not overwhelming.

Thursday Evening Bible Study is ongoing on a weekly basis starting at 7:30 PM in a classroom at St. Mark's. There no catch up here. Usually the readings and Gospel following Sunday

Adult book study continues in the Parish Hall 9:15 AM between the services. A copy of the books cover is attached. Read the introduction and will be drawn into beauty and practicality of the Anglo/Episcopal Tradition as set forth in the BCP.

Under Study: Jim and Monica Young have and are experiencing the benefits of participating in a Christian and Scriptural group study to assist parents in rising Children as Christians in today's environment They have expressed a desire to explore having a similar program at St. Marks. Jim, Monica, and I (with the commission) will meet and discuss the what, when, where, format and materials. Please keep us in your prayers. For Bob will provide guidance as we move forward.

COMMUNICATIONS – Diann Crawford

During September a few people volunteered to assist with Communications activities. Karen Kennedy will take pictures and put press releases together. Tom Hamilton will also take and photoshop pictures as well as provide help with video and graphics. Beth Veeneman will do proof reading as needed.

As her first activity, Karen Kennedy submitted an announcement about Fr, Douglas accepting an assignment to St Mark's.

ENDOWMENT – Bill Lynch

FELLOWSHIP & PARISH LIFE – Rick Dean

Nothing to report.

MEMBERSHIP & GROWTH – Jim Young

Greeters Ministry

- No updates

Additional Membership Growth and Evangelism Initiatives

- New Member's Dinner was held on Tuesday, October 2, 2018 and was well-attended.
 - The following people new to St. Marks attended:
 - Annie Meachem
 - Clark Meachem
 - Charles Lee
 - Father Bob Douglas
 - Elaine Douglas
 - Joseph De Serrano
 - Luis De Serrano
 - Oscar De Serrano
 - Matteo De Serrano
 - Andy Smith
 - Linda Smith
 - The following St. Marks leaders attended:
 - Bill Lynch
 - Cliff Opp
 - Diana Overton
 - Diann Crawford
 - Fran Weissing
 - Jack Overton
 - Jim Young
 - Laura Jeanne Johnson
 - Sam Trotman
- A new Visitor Package/Gift is in the design phase with Father Bob and Jim.
- An initiative to attract youth and families to the St. Marks through soccer training is in the preliminary analysis phase with Father Bob and Jim.

OUTREACH & EVANGELISM – Fran Weissing

HOPE

Two "house meetings" were held in September, with a total of 28 attending. Twelve new Network Members joined. This turnout is less than hoped for, but we will continue to work toward our goal of at least 80 attendees at next year's HOPE Nehemiah Action.

As a direct result of HOPE research, lobbying, and committed representation, at the September 20th Hillsborough County Board of County Commissioners meeting, the Board approved \$5.125 million of local funds for affordable housing in the County's 2019 Budget. In addition, they approved putting

aside an additional \$1.6 million for affordable housing in the 2020 Budget! The CEO of Blue Sky Communities, an affordable housing developer, said this investment of new local funding "is nothing short of revolutionary!" This is a great down payment toward our long-term vision for the establishment of a Hillsborough Affordable Housing Fund of dedicated, ongoing, local public funding of \$10 million annually. Also, Commissioners approved \$3 million for in-home services for seniors so they can live with dignity in their homes (an additional \$1.5 million on top of the \$1.5 million we won last year)!

Thanksgiving Meal for Seniors and Disabled Adults

In conjunction with Jewish Family Services, from mid October to mid November we will be 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 purchases a turkey dinner with trimmings and desert.

Outreach via Parish Nursing Ministry

At our October 6th Blessing of the Animals, BayCare Health will conduct community glucose screenings and promoting a 3-part series on Diabetes Management, held here at St. Mark's on 10/9, 10/16, and 10/23. These are open to the public and are being advertised in the local shopper newspapers, community locations, and over the radio – our own Susie Juarez was interviewed for a PSA carried on several local stations.

PASTORAL CARE – Diana Overton

We have begun scheduling Pastor Care team members to be "sent out" at the end of each 10:15 service and so far, I am happy to report that this has been successful with only one missed Sunday.

I have 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." Fr. Bob is concerned about showing the congregation that this ministry is viable and available to all, if needed, and that Christ does not stop at the church doors. This outward message needs to be visibly expressed even if the Pastor Care team member does not have a visitation scheduled during that week.

The OSL Prayer Team schedule has been completed through the end of December and that information has been sent out to all team members.

I have not had an opportunity to meet with the Nurse ministry to determine what they have scheduled. Will do that soon.

STEWARDSHIP – Bill Lynch

Stewardship Committee – Marva Duncan joins, Jim Osborne leaves

Day of Prayer – per schedule distributed last meeting, Day of Prayer announced at both services, display placed in narthex for participation. Hours are 9am to 2pm. Prayer group slots have been taken from 9am to 11am. I will write a follow-up announcement for the Messenger, tomorrow morning.

Speakers and written testimonials—speakers and writers are being scheduled.

Others – Fran Weissing, Charles Lee and Matt Sammon have offered to help where needed. John Most and James Brush are considering speaking. Beth Ries has volunteered to help with mailings.

Phone calls and other contact – I have reached out to 24 households so far, this week I am focused on finding more for 8am. Marva is making calls today and tomorrow to recruit additional speakers and writers.

Rector letter, pledge cards - Fr. Bob has agreed to write the letter that will be mailed with the pledge card. We are getting a quote for the pledge card and I expect to have it this week. I plan to go forward if it is reasonably close to last year.

WORSHIP – Laura Jeanne Johnson

YOUTH & FAMILIES – Anna Ashworth

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
September 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	\$674.50	\$1,083.33	\$7,664.35	\$9,749.97	\$13,000.00
4005 - Current Year Pledges	\$27,304.00	\$31,666.67	\$214,761.00	\$244,502.01	\$339,501.98
4010 - Non-Pledge Offerings	\$6,508.00	\$4,583.33	\$39,793.00	\$41,249.97	\$55,000.00
4015 - Special Offering	\$0.00	\$566.67	\$2,463.00	\$5,100.03	\$6,800.00
Total Contribution Income	<u>\$34,486.50</u>	<u>\$37,900.00</u>	<u>\$264,681.35</u>	<u>\$300,601.98</u>	<u>\$414,301.98</u>
Total Donor Tithes and Offerings	<u>\$34,486.50</u>	<u>\$37,900.00</u>	<u>\$264,681.35</u>	<u>\$300,601.98</u>	<u>\$414,301.98</u>
Other Income					
4055 - Facilities Rental Income	\$1,600.00	\$1,450.00	\$14,078.75	\$13,050.00	\$17,400.00
Total Other Income	<u>\$1,600.00</u>	<u>\$1,450.00</u>	<u>\$14,078.75</u>	<u>\$13,050.00</u>	<u>\$17,400.00</u>
Total Revenues	<u><u>\$36,086.50</u></u>	<u><u>\$39,350.00</u></u>	<u><u>\$278,760.10</u></u>	<u><u>\$313,651.98</u></u>	<u><u>\$431,701.98</u></u>

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
September 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	\$19,711.38	\$19,333.32	\$33,833.31
5001 - Rector - Housing	\$2,083.33	\$2,666.67	\$24,933.32	\$27,266.68	\$35,266.69
5002 - Rector - Medical & Life Ins	\$530.58	\$2,224.17	\$3,414.07	\$8,896.68	\$15,569.19
5003 - Rector - Pension	\$1,262.01	\$1,350.00	\$5,048.04	\$5,400.00	\$9,450.00
5004 - Rector - Continuing Ed/Pro	\$0.00	\$208.33	\$0.00	\$1,874.97	\$2,500.00
5005 - Rector Sabbatical Yearly Con	\$0.00	\$125.00	\$0.00	\$500.00	\$875.00
5007 - Rector Business Expenses	\$93.88	\$166.67	\$1,818.80	\$1,500.03	\$2,000.00
5116 - Rector Travel/Mileage	\$0.00	\$250.00	\$670.86	\$2,250.00	\$3,000.00
Total Rector	\$8,897.64	\$11,824.17	\$55,596.47	\$67,021.68	\$102,494.19
Other Clergy					
5006 - Supply Clergy	\$0.00	\$100.00	\$1,481.17	\$1,200.00	\$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	\$24,600.00	\$24,900.00
Total Clergy Compensation	\$8,897.64	\$11,924.17	\$59,987.38	\$91,621.68	\$127,394.19
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$441.00	\$583.33	\$5,355.00	\$5,249.97	\$7,000.00
5010 - Parish Administrator	\$3,534.73	\$3,534.67	\$32,012.57	\$31,812.03	\$42,416.00
5015 - Music Director Salary	\$1,200.00	\$1,930.83	\$16,415.81	\$17,377.47	\$23,170.00
5020 - Lay Staff Pension Expense	\$318.13	\$318.08	\$2,863.17	\$2,862.72	\$3,817.00
5076 - Substitute Organist	\$0.00	\$66.67	\$0.00	\$600.03	\$800.00
Total Lay Staff Salaries	\$5,493.86	\$6,433.58	\$56,646.55	\$57,902.22	\$77,203.00
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$256.89	\$416.67	\$3,346.00	\$3,750.03	\$5,000.00
Total Lay Staff Payroll Tax Expense	\$256.89	\$416.67	\$3,346.00	\$3,750.03	\$5,000.00
Total Lay Staff Compensation	\$5,750.75	\$6,850.25	\$59,992.55	\$61,652.25	\$82,203.00
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.33	\$501.00	\$659.97	\$880.00
Total Other Personnel Expenses	\$0.00	\$73.33	\$501.00	\$659.97	\$880.00
Total Personnel	\$14,648.39	\$18,847.75	\$120,480.93	\$153,933.90	\$210,477.19
Building & Grounds					
5038 - Pest Control	\$130.00	\$258.33	\$2,070.00	\$2,324.97	\$3,100.00
5039 - Cleaning	\$1,800.00	\$1,950.00	\$18,050.00	\$17,550.00	\$23,400.00
5041 - Janitorial Supplies	\$251.21	\$125.00	\$1,310.72	\$1,125.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$172.82	\$2,250.00	\$3,000.00
5061 - A/C and Heat	\$497.95	\$666.67	\$5,068.50	\$6,000.03	\$8,000.00
5062 - Plumbing	\$200.00	\$100.00	\$1,941.17	\$900.00	\$1,200.00
5063 - Electric and Lighting	\$0.00	\$41.67	\$397.75	\$375.03	\$500.00
5118 - Misc Repairs and Maintena	\$192.81	\$500.00	\$3,043.73	\$4,500.00	\$6,000.00
Total Building & Grounds	\$3,071.97	\$3,891.67	\$32,054.69	\$35,025.03	\$46,700.00
Diocesan Support					
5045 - Diocesan Assessment	\$0.00	\$4,352.17	\$34,817.36	\$39,169.53	\$52,226.00
Total Diocesan Support	\$0.00	\$4,352.17	\$34,817.36	\$39,169.53	\$52,226.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.83	\$0.00	\$187.47	\$250.00
5050 - Catechesis of the Good S	\$0.00	\$33.33	\$178.50	\$299.97	\$400.00
5115 - Youth Group	\$20.85	\$41.67	\$220.65	\$375.03	\$500.00
Total Christian Formation	\$20.85	\$95.83	\$399.15	\$862.47	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$0.00	\$83.33	\$771.69	\$749.97	\$1,000.00
Total Fellowship	\$0.00	\$83.33	\$771.69	\$749.97	\$1,000.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
September 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	\$87.98	\$125.00	\$1,243.39	\$1,125.00	\$1,500.00
5075 - Music and Choir	\$0.00	\$250.00	\$1,845.31	\$2,250.00	\$3,000.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$840.01	\$1,125.00	\$1,500.00
Total Worship	\$87.98	\$500.00	\$3,928.71	\$4,500.00	\$6,000.00
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.33	\$2,000.00	\$2,999.97	\$4,000.00
5046 - Diocesan Convention Expe	\$300.00	\$180.00	\$300.00	\$360.00	\$900.00
5082 - Outreach/Evangelism	\$0.00	\$100.00	\$447.28	\$900.00	\$1,200.00
5092 - Advertising	\$0.00	\$250.00	\$0.00	\$2,250.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$150.00	\$750.00	\$750.00	\$750.00
5095 - Stewardship Expenses	\$0.00	\$100.00	\$0.00	\$200.00	\$500.00
5097 - Endowment Expenses	\$0.00	\$16.67	\$0.00	\$150.03	\$200.00
5110 - Vestry Development	\$0.00	\$125.00	\$70.95	\$1,125.00	\$1,500.00
5130 - Newcomer Ministry	\$0.00	\$41.67	\$0.00	\$375.03	\$500.00
Total General Ministries	\$300.00	\$1,296.67	\$3,568.23	\$9,110.03	\$12,550.00
Total Parish Life	\$387.98	\$1,880.00	\$8,268.63	\$14,360.00	\$19,550.00
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.67	\$40.00	\$375.03	\$500.00
5036 - Copy Machine	\$708.44	\$291.67	\$6,375.96	\$2,625.03	\$3,500.00
5080 - Office Expenses	\$1,164.48	\$1,083.33	\$9,579.63	\$9,749.97	\$13,000.00
5081 - Security and Fire	\$210.00	\$291.67	\$5,332.54	\$2,625.03	\$3,500.00
5090 - Postage	\$64.60	\$62.50	\$474.73	\$562.50	\$750.00
Total Office Expenses	\$2,147.52	\$1,770.84	\$21,802.86	\$15,937.56	\$21,250.00
Insurance					
5055 - Property & Liability Insuranc	\$7,564.61	\$2,474.42	\$29,834.36	\$22,269.78	\$29,693.00
Total Insurance	\$7,564.61	\$2,474.42	\$29,834.36	\$22,269.78	\$29,693.00
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$0.00	\$3,074.78	\$25,056.46	\$27,963.00	\$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	\$0.00	\$3,074.78	\$28,241.48	\$31,148.02	\$40,323.53
Total Administration	\$9,712.13	\$7,320.04	\$79,878.70	\$69,355.36	\$91,266.53
Utilities					
5100 - Telephone & Internet	\$343.59	\$350.00	\$3,069.44	\$3,150.00	\$4,200.00
5103 - Water-Facility	\$151.03	\$166.67	\$1,583.23	\$1,500.03	\$2,000.00
5105 - Electric - Facility	\$2,634.21	\$1,750.00	\$21,676.72	\$15,750.00	\$21,000.00
5108 - Gas	\$0.00	\$83.33	\$831.76	\$749.97	\$1,000.00
5109 - Trash & Solid Waste Asse	\$341.17	\$441.67	\$3,417.39	\$3,975.03	\$5,300.00
Total Utilities	\$3,470.00	\$2,791.67	\$30,578.54	\$25,125.03	\$33,500.00
Total Expenses	\$31,311.32	\$39,179.13	\$306,478.00	\$337,831.32	\$454,869.72
Net Total	\$4,775.18	\$170.87	(\$27,717.90)	(\$24,179.34)	(\$23,167.74)

Accounts

Assets

Current Assets		
Checking Accounts		
1600 - Fifth Third - Operating	\$20,386.55	
1605 - Fifth Third - Restricted	\$58,074.03	
1610 - Fifth Third - Memorial	\$21,758.87	
1615 - Fifth Third Bank - Rector Discretio	\$6,707.92	
Total Checking Accounts	\$106,927.37	
Long Term Assets		
1504 - Endowment - at Diocese	\$27,283.41	
Total Long Term Assets	\$27,283.41	
Total Current Assets		\$134,210.78
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	
Total Furniture and Equipment	\$380,457.59	
Total Fixed Assets		\$5,328,101.59
Total Assets		\$5,462,312.37

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Loans Payable		
2116 - Diocese of SW Florida Loan	\$1,253,614.57	
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	(\$27,717.90)	
Total Fund Principal and Excess Cash Received		\$4,094,485.28
Restricted Funds		
Total Temporary Restricted	\$114,212.52	
Total Restricted Funds		\$114,212.52
Total Liabilities, Fund Principal, & Restricted Funds		\$5,462,312.37

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
8511 - LEAF Contract Buyout	\$5,379.85	\$0.00	\$3,367.66	\$2,012.19
8910 - Parish Events	\$0.00	\$20.00	\$0.00	\$20.00
8911 - Drive Thru Nativity	\$508.62	\$20.00	\$475.45	\$53.17
8920 - North Property	\$541.50	\$0.00	\$0.00	\$541.50
8951 - Search Expenses	\$4,000.00	\$0.00	\$3,857.44	\$142.56
8960 - Mary Alice Gift	\$640.00	\$835.00	\$1,475.00	\$0.00
Memorial Garden & Columbarium				
8780 - Memorial Garden	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8800 - General Church Fund Memorial	\$16,410.86	\$5,000.00	\$734.86	\$20,676.00
Total Memorial Garden & Columbarium	\$17,910.86	\$5,000.00	\$734.86	\$22,176.00
Charity and Outreach				
8240 - Dominican Republic	\$0.00	\$1,615.00	\$1,615.00	\$0.00
8290 - Men's Group	\$139.00	\$984.00	\$344.63	\$778.37
8330 - Good Friday Offering	\$0.00	\$175.00	\$175.00	\$0.00
8340 - UTO	\$57.00	\$0.00	\$57.00	\$0.00
8380 - Outreach/Evangelism	\$707.00	\$500.00	\$1,207.00	\$0.00
8720 - St. Mark's Day	\$529.00	\$0.00	\$0.00	\$529.00
Total Charity and Outreach	\$1,432.00	\$3,274.00	\$3,398.63	\$1,307.37
Ministries "A"				
8001 - Restricted Checking - Interest	\$238.56	\$0.00	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$2,351.77	\$6,909.67	\$2,999.47	\$6,261.97
8070 - Music Fund	\$2,868.25	\$2,065.00	\$0.00	\$4,933.25
8080 - Capital Reserve	\$9,228.72	\$318.42	\$0.00	\$9,547.14
8082 - Endowment Fund	\$27,442.41	\$10,999.00	\$11,016.00	\$27,425.41
8110 - Youth Fund	\$1,148.78	\$0.00	\$237.17	\$911.61
8190 - Flowers	\$1,823.38	\$1,832.24	\$2,721.19	\$934.43
8200 - Vacation Bible School	\$0.22	\$765.00	\$470.40	\$294.82
8201 - VBS Scholarships	\$140.00	\$0.00	\$40.00	\$100.00
8203 - Summer Youth Program Scholarship	\$0.00	\$1,000.00	\$0.00	\$1,000.00
8230 - Breakfast/Coffee Hour	\$1,101.94	\$2,219.35	\$2,636.77	\$684.52
8260 - Sanctuary Lights	\$217.42	\$55.00	\$196.33	\$76.09
8271 - Adult Education	\$114.00	\$338.00	\$131.39	\$320.61
8440 - Baseball with the Bishop	\$0.00	\$150.00	\$0.00	\$150.00
8710 - Capital Campaign	\$4,793.43	\$0.00	\$0.00	\$4,793.43
8770 - T-shirts	\$364.00	\$290.00	\$0.00	\$654.00
Total Ministries "A"	\$51,832.88	\$26,941.68	\$20,448.72	\$58,325.84
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$4,776.42	\$0.00	\$1,890.00	\$2,886.42
8170 - Helping Hands	\$368.62	\$0.00	\$0.00	\$368.62
8210 - Kairos	\$0.00	\$125.00	\$125.00	\$0.00
8250 - Kerygma Books	\$602.14	\$95.00	\$0.00	\$697.14
8311 - Eagle Scout Project Funds	\$0.00	\$361.00	\$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
8590 - Bishop's Discretionary	\$0.00	\$282.00	\$282.00	\$0.00
8610 - Order of St Luke	\$239.05	\$50.00	\$0.00	\$289.05
8630 - Garden Club	\$1,573.00	\$478.00	\$1,746.51	\$304.49
8730 - Our Little Roses	\$4,998.47	\$1,005.00	\$1,560.00	\$4,443.47
8731 - OLR Mission Expenses	\$510.00	\$370.00	\$880.00	\$0.00
8750 - ECW	\$8,740.67	\$2,689.00	\$4,003.86	\$7,425.81
Total Ministries "B"	\$23,987.49	\$5,455.00	\$10,487.37	\$18,955.12
Gifts for Specific Purchases				
8390 - Votive Stand	\$63.11	\$75.24	\$38.98	\$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	\$4,285.00	\$150.00	\$1,118.81	\$3,316.19
8930 - AED Machine	\$543.16	\$0.00	\$5.67	\$537.49
8970 - Euch Visitor Kits	\$0.00	\$357.40	\$357.40	\$0.00
8980 - Name Tag Fund	\$0.00	\$1,510.00	\$0.00	\$1,510.00
Total Gifts for Specific Purchases	\$10,106.99	\$2,092.64	\$1,520.86	\$10,678.77
Total Temporary Restricted	\$116,340.19	\$43,638.32	\$45,765.99	\$114,212.52