

Highlights of Vestry Meeting – January 9, 2018

Opening & Formation

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

DISCUSSION & DECISION

Approval of 2018 Budget

A six-month budget for January through June was created, splitting the year's expenses in half, and making adjustments based on best estimates of expenses likely to occur through the month of June. Because we expect to sell the adjacent property soon, and we will have a rector in place, the financial picture will be very different in the second half of the year. We will pass the next six-month budget in June.

One important change is to line 5009, now called "Pastoral Associate". Bishop Smith has authorized us to have Deacon Mary Alice Lopez on call for pastoral emergencies during the interim period. She will be compensated hourly for her work.

Fran Weissing moved to adopt the 6-month budget as presented. The motion was seconded and carried unanimously.

Approval of Hiring of Real Estate Agent

Fr. Allison engaged Stagi & Co. for guidance on the sale and rezoning of the adjacent property, but we have not entered into a formal contract yet. Mary Jane Stagi specializes in this type of development, and she would serve as both the buyer's and seller's agent, saving us commission costs.

Sam Trotman moved to enter into an Exclusive Right of Sale Listing Agreement with Stagi and Company for the sale of the property adjacent to the church. The motion was seconded. It was recommended to have the contract reviewed before we sign it. The amended motion is to enter into an Exclusive Right of Sale Listing Agreement with Stagi and Company for the sale of the property adjacent to the church, pending review of the contract by the diocese. The motion carried unanimously.

Approval of Request for Interest-only Loan Payment to Diocese for 2018

Making interest-only payments will help us with our cash flow, and as we expect to sell the property and pay the loan in full, this should not cause any problems with having to catch up the principal payments in the future.

Charlie Towater moved to make interest-only loan payments to the diocese in 2018. The motion was seconded and carried unanimously.

Approval of Search Committee

The nominating committee contacted several people about serving on the Search Committee, and came up with a roster of seven people who they feel represent a cross-section of the congregation. The committee will have to vote amongst themselves to appoint the committee chair, who will have frequent contact with the diocesan transition officer.

Fran Weissing moved to appoint the following to serve as the Rector Search Committee: Jim Young, Diann Crawford, David Schutte, Ken Duncan, Brandi Dean, Dale Johnson, Laura Jeanne Johnson. The motion was seconded and carried unanimously.

Approval of Housing Resolution

Fr. Strimer requested that his entire salary be designated as housing allowance.

Pam Frost moved to designate the entire salary for interim rector Peter Strimer as housing allowance. The motion was seconded and carried unanimously.

Setting a Date for a Vestry Retreat

Fr. Strimer proposed a one-day vestry retreat in the spring, preferably a Sunday. The retreat will be March 4th from noon until 7:00 pm.

Treasurer's Report

Review and Approval of End of Year Financials

We finished 2017 better than expected because of decreased expenses related to not having the compensation costs of a full time rector. Revenue fell short in all categories, however we did close some of the gap in pledge revenue at the end of the year.

Laura Jeanne Johnson moved to accept the December financial reports. The motion was seconded and carried unanimously.

2017 Apportionment Dividend

We received the rebate from the diocese for paying our 2017 apportionment on time. This year there is no restriction on use, and we have included it in our general operating revenue for 2018.

COMMENTS

Senior Warden's Comments

New members are encouraged to read their Vestry Resource Guide thoroughly. Standing members may also want to review the section about the interim period. All should review the search manual that was recently distributed to understand the process we are entering.

Interim Rector's Comments

Although there may have been a drop in attendance, the congregation is committed. His role is to facilitate and provide some structure.

Emergency Response Committee Report

The committee will have a formal meeting in February and will have a report for the March vestry meeting.

Communication

The congregation is encouraged to get in touch with vestry members, and we should make it easier for people to identify and find their contact information. We will go back to having photos posted in the church and also create email accounts for commission areas that would find that helpful.

Commission Reports Review

The junior warden encourages all vestry members to be active in supporting work days, even if they can't stay for the entire time.

Conclusion:

The discussion was opened to reflections and final comments. Charlie Towater moved to adjourn the meeting. The motion was seconded and the meeting was unanimously adjourned at 8:19 p.m. A closing prayer was led by Fr. Strimer.

Commission Reports, January 2018

SENIOR WARDEN'S REPORT – Charlie Towater

JUNIOR WARDEN'S REPORT – Sam Trotman

The Nativity Drive Through in December was success.

One problem which we are dealing with is the leaking water fountain which is located in the hallway outside the men's bathroom. The Plumber said that the water fountain itself is out-of-date and there are no parts available to fix it. The fountain is now turned off. If it is to be replaced, we will have to get estimates for a new one.

Another problem is a leak in the warming kitchen which is coming from the drain pipe on the roof. The plumber will be notified of this. Also, an Incidental finding while exploring the leak in the warming kitchen, was that the lines for the fire sprinkler system in that area are plastic, as are all the other fire sprinkler lines. This is just informational, since these lines are supposed to be copper or black steel.

ADULT EDUCATION – Cliff Opp

BUILDINGS & GROUNDS – Cliff Opp

COMMUNICATIONS – Diann Crawford

Nothing to report.

ENDOWMENT – Bill Lynch

FELLOWSHIP & PARISH LIFE – Rick Dean

Nothing to report.

MEMBERSHIP & GROWTH – Jim Young

OUTREACH & EVANGELISM – Fran Weissing

We fulfilled 175 requests for economically disadvantaged children identified and distributed by St. Francis and Jewish Family Services through our "Angel Tree" effort. This was highly successful in consideration that we received the lists at the end of November and gave very little nice to parishioners.

African Team Ministries concluded a successful Christmas time sale with proceeds going to African ministries. The amount raised through this effort will be reported next month.

PASTORAL CARE – Diana Overton

Nothing to report.

STEWARDSHIP – Bill Lynch

WORSHIP – Laura Jeanne Johnson

Nothing to report.

YOUTH & FAMILIES – Anna Ashworth

Catechesis of the Good Shepherd

Youth

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 December 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	\$1,787.55	\$1,083.37	\$11,539.34	\$13,000.00	\$13,000.00
4005 - Current Year Pledges	\$31,337.00	\$31,302.75	\$356,229.20	\$375,633.00	\$375,633.00
4010 - Non-Pledge Offerings	\$11,934.00	\$5,634.11	\$63,989.25	\$67,609.10	\$67,609.10
4015 - Special Offering	\$797.00	\$566.63	\$25,078.00	\$6,800.00	\$6,800.00
Total Contribution Income	\$45,855.55	\$38,586.86	\$456,835.79	\$463,042.10	\$463,042.10
Total Donor Tithes and Offerings	\$45,855.55	\$38,586.86	\$456,835.79	\$463,042.10	\$463,042.10
Other Income					
4001 - USF Chaplaincy	\$0.00	\$0.00	\$4,916.70	\$0.00	\$0.00
4030 - Income act to offset Capital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
4031 - Income released from funds	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4055 - Facilities Rental Income	\$1,775.00	\$1,450.00	\$22,435.00	\$17,400.00	\$17,400.00
Total Other Income	\$6,775.00	\$1,450.00	\$32,351.70	\$17,400.00	\$17,400.00
Total Revenues	\$52,630.55	\$40,036.86	\$489,187.49	\$480,442.10	\$480,442.10

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail
December 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	\$4,150.00	\$3,895.87	\$43,160.48	\$46,750.00	\$46,750.00
5001 - Rector - Housing	\$0.00	\$2,666.63	\$25,333.27	\$32,000.00	\$32,000.00
5002 - Rector - Medical & Life Insu	\$0.00	\$1,329.40	\$12,629.11	\$15,952.58	\$15,952.58
5003 - Rector - Pension	(\$757.62)	\$1,420.52	\$13,447.78	\$17,046.46	\$17,046.46
5004 - Rector - Continuing Ed/Prof	\$0.00	\$208.37	\$2,411.57	\$2,500.00	\$2,500.00
5005 - Rector Sabbatical Yearly Co	\$0.00	\$250.00	\$3,000.00	\$3,000.00	\$3,000.00
5007 - Rector Business Expenses	\$0.00	\$166.63	\$1,564.98	\$2,000.00	\$2,000.00
5116 - Rector Travel/Mileage	\$0.00	\$250.00	\$2,646.48	\$3,000.00	\$3,000.00
Total Rector	\$3,392.38	\$10,187.42	\$104,193.67	\$122,249.04	\$122,249.04
Other Clergy					
5006 - Supply Clergy	\$0.00	\$125.00	\$2,425.69	\$1,500.00	\$1,500.00
5009 - Deacon Professional	\$75.07	\$208.37	\$1,126.67	\$2,500.00	\$2,500.00
Total Other Clergy	\$75.07	\$333.37	\$3,552.36	\$4,000.00	\$4,000.00
Total Clergy Compensation	\$3,467.45	\$10,520.79	\$107,746.03	\$126,249.04	\$126,249.04
Lay Staff Compensation					
Lay Staff Salaries					
5008 - Child Care Salary	\$910.00	\$589.37	\$6,429.40	\$7,072.00	\$7,072.00
5010 - Parish Administrator	\$3,534.73	\$3,534.77	\$42,416.77	\$42,416.80	\$42,416.80
5015 - Music Director Salary	\$2,130.83	\$1,930.88	\$23,369.96	\$23,170.01	\$23,170.01
5020 - Lay Staff Pension Expense	\$318.13	\$318.09	\$3,817.56	\$3,817.52	\$3,817.52
5076 - Substitute Organist	\$0.00	\$66.63	\$350.00	\$800.00	\$800.00
Total Lay Staff Salaries	\$6,893.69	\$6,439.74	\$76,383.69	\$77,276.33	\$77,276.33
Lay Staff Payroll Tax Expense					
5025 - Lay Staff Payroll Taxes	\$404.60	\$587.75	\$4,878.48	\$7,053.00	\$7,053.00
Total Lay Staff Payroll Tax Expense	\$404.60	\$587.75	\$4,878.48	\$7,053.00	\$7,053.00
Total Lay Staff Compensation	\$7,298.29	\$7,027.49	\$81,262.17	\$84,329.33	\$84,329.33
Other Personnel Expenses					
5026 - Worker's Comp Insurance	\$0.00	\$73.12	\$849.00	\$877.00	\$877.00
Total Other Personnel Expenses	\$0.00	\$73.12	\$849.00	\$877.00	\$877.00
Total Personnel	\$10,765.74	\$17,621.40	\$189,857.20	\$211,455.37	\$211,455.37
Building & Grounds					
5038 - Pest Control	\$0.00	\$258.37	\$2,070.00	\$3,100.00	\$3,100.00
5039 - Cleaning	\$1,800.00	\$1,950.00	\$24,724.00	\$23,400.00	\$23,400.00
5041 - Janitorial Supplies	\$188.13	\$125.00	\$1,646.82	\$1,500.00	\$1,500.00
5043 - Grounds and Landscaping	\$0.00	\$250.00	\$265.38	\$3,000.00	\$3,000.00
5061 - A/C and Heat	\$497.95	\$666.63	\$7,187.10	\$8,000.00	\$8,000.00
5062 - Plumbing	\$0.00	\$125.00	\$528.00	\$1,500.00	\$1,500.00
5063 - Electric and Lighting	\$92.18	\$83.37	\$160.55	\$1,000.00	\$1,000.00
5118 - Misc Repairs and Maintena	\$705.51	\$250.00	\$6,978.87	\$3,000.00	\$3,000.00
Total Building & Grounds	\$3,283.77	\$3,708.37	\$43,560.72	\$44,500.00	\$44,500.00
Diocesan Support					
5045 - Diocesan Assessment	\$3,403.83	\$3,403.87	\$40,846.02	\$40,846.00	\$40,846.00
Total Diocesan Support	\$3,403.83	\$3,403.87	\$40,846.02	\$40,846.00	\$40,846.00
Christian Formation					
5040 - Adult Ministry	\$0.00	\$20.87	\$58.73	\$250.00	\$250.00
5050 - Catechesis of the Good She	\$0.00	\$33.37	\$308.16	\$400.00	\$400.00
5115 - Youth Group	\$0.00	\$41.63	\$257.21	\$500.00	\$500.00
Total Christian Formation	\$0.00	\$95.87	\$624.10	\$1,150.00	\$1,150.00
Parish Life					
Fellowship					
5085 - Parish Life	\$288.53	\$83.37	\$1,352.13	\$1,000.00	\$1,000.00
Total Fellowship	\$288.53	\$83.37	\$1,352.13	\$1,000.00	\$1,000.00
Worship					

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
5032 - Altar	\$257.09	\$166.63	\$1,115.23	\$2,000.00	\$2,000.00
5034 - Contemporary Worship	\$0.00	\$250.00	\$2,400.00	\$3,000.00	\$3,000.00
5075 - Music and Choir	\$1,296.00	\$291.63	\$3,742.27	\$3,500.00	\$3,500.00
5119 - St. Mark's Day	\$0.00	\$125.00	\$1,307.07	\$1,500.00	\$1,500.00
Total Worship	\$1,553.09	\$833.26	\$8,564.57	\$10,000.00	\$10,000.00
General Ministries					
5027 - Rector Discretionary	\$0.00	\$333.37	\$4,000.00	\$4,000.00	\$4,000.00
5046 - Diocesan Convention Exper	\$0.00	\$75.00	\$968.45	\$900.00	\$900.00
5082 - Outreach/Evangelism	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00
5092 - Advertising	\$0.00	\$250.00	\$1,160.00	\$3,000.00	\$3,000.00
5093 - Vacation Bible School	\$0.00	\$62.50	\$750.00	\$750.00	\$750.00
5095 - Stewardship Expenses	\$0.00	\$41.63	\$369.99	\$500.00	\$500.00
5110 - Vestry Development	\$0.00	\$220.87	\$763.98	\$2,650.00	\$2,650.00
5130 - Newcomer Ministry	\$0.00	\$41.63	\$439.69	\$500.00	\$500.00
Total General Ministries	\$0.00	\$1,108.37	\$8,452.11	\$13,300.00	\$13,300.00
Total Parish Life	\$1,841.62	\$2,025.00	\$18,368.81	\$24,300.00	\$24,300.00
Administration					
Office Expenses					
5035 - Office Equipment R&M	\$0.00	\$41.63	\$309.00	\$500.00	\$500.00
5036 - Copy Machine	\$708.44	\$291.63	\$5,046.59	\$3,500.00	\$3,500.00
5080 - Office Expenses	\$406.98	\$1,000.00	\$13,072.03	\$12,000.00	\$12,000.00
5081 - Security and Fire	\$1,330.00	\$291.63	\$4,255.24	\$3,500.00	\$3,500.00
5090 - Postage	\$0.00	\$62.50	\$1,002.01	\$750.00	\$750.00
Total Office Expenses	\$2,445.42	\$1,687.39	\$23,684.87	\$20,250.00	\$20,250.00
Insurance					
5055 - Property & Liability Insuranc	\$0.00	\$2,379.37	\$21,699.25	\$28,552.00	\$28,552.00
Total Insurance	\$0.00	\$2,379.37	\$21,699.25	\$28,552.00	\$28,552.00
Diocesan Loan Payment					
5057 - Interest Expense - Diocese	\$3,146.98	\$3,190.14	\$38,282.34	\$38,282.34	\$38,282.34
5074 - Loan - Diocese Prin Paymen	\$3,177.08	\$3,133.82	\$37,606.38	\$37,606.39	\$37,606.39
Total Diocesan Loan Payment	\$6,324.06	\$6,323.96	\$75,888.72	\$75,888.73	\$75,888.73
Total Administration	\$8,769.48	\$10,390.72	\$121,272.84	\$124,690.73	\$124,690.73
Utilities					
5100 - Telephone & Internet	\$339.77	\$350.00	\$4,051.06	\$4,200.00	\$4,200.00
5103 - Water-Facility	\$172.22	\$166.63	\$2,562.93	\$2,000.00	\$2,000.00
5105 - Electric - Facility	\$0.00	\$1,750.00	\$24,403.03	\$21,000.00	\$21,000.00
5108 - Gas	\$0.00	\$83.37	\$1,229.60	\$1,000.00	\$1,000.00
5109 - Trash & Solid Waste Asses	\$341.17	\$441.63	\$6,366.13	\$5,300.00	\$5,300.00
Total Utilities	\$853.16	\$2,791.63	\$38,612.75	\$33,500.00	\$33,500.00
Total Expenses	\$28,917.60	\$40,036.86	\$453,142.44	\$480,442.10	\$480,442.10
Net Total	\$23,712.95	\$0.00	\$36,045.05	\$0.00	\$0.00

Accounts

Assets

Current Assets

Checking Accounts

1600 - Fifth Third - Operating	\$56,394.75
1605 - Fifth Third - Restricted	\$69,988.99
1610 - Fifth Third - Memorial	\$18,142.90
1615 - Fifth Third Bank - Rector Discretio	\$2,245.77

Total Checking Accounts

\$146,772.41

Long Term Assets

1504 - Endowment - at Diocese	\$17,283.41
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Total Long Term Assets

\$17,283.41

Total Current Assets

\$164,055.82

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

\$5,492,157.41

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	\$36,045.05

Total Fund Principal and Excess Cash Received

\$4,084,692.27

Restricted Funds

Total Temporary Restricted	\$116,244.19
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Total Restricted Funds

\$116,244.19

Total Liabilities, Fund Principal, & Restricted Funds

\$5,492,157.41

St. Mark's Episcopal Church
Summary of All Temp Rest Accounts
January to December 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	\$1,706.15	\$5,379.85
8910 - Mardi Gras Dinner	\$0.00	\$4,285.00	\$4,285.00	\$0.00
8911 - Drive Thru Nativity	\$0.00	\$731.26	\$318.64	\$412.62
8920 - North Property	\$0.00	\$13,250.00	\$12,708.50	\$541.50
8951 - Search Expenses	\$0.00	\$4,000.00	\$0.00	\$4,000.00
8952 - Transitional Housing	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8960 - Mary Alice Gift	\$0.00	\$660.00	\$20.00	\$640.00
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	\$2,580.06	\$16,410.86
Total Memorial Garden & Columbarium	\$6,132.73	\$14,358.19	\$2,580.06	\$17,910.86
Charity and Outreach				
8240 - Dominican Republic	\$0.00	\$500.00	\$500.00	\$0.00
8290 - Men's Group	\$1,804.87	\$1,704.00	\$3,369.87	\$139.00
8330 - Good Friday Offering	\$0.00	\$248.00	\$248.00	\$0.00
8340 - UTO	\$0.00	\$57.00	\$0.00	\$57.00
8370 - ERD - Episcopal Relief-Development	\$0.00	\$20.00	\$20.00	\$0.00
8380 - Outreach/Evangelism	\$1,000.00	\$185.00	\$478.00	\$707.00
8420 - Round Up	\$86.00	\$0.00	\$86.00	\$0.00
8550 - Installation Dinner	\$115.00	\$0.00	\$115.00	\$0.00
8640 - Seminarian Support	\$75.00	\$0.00	\$75.00	\$0.00
8720 - St. Mark's Day	\$450.00	\$79.00	\$0.00	\$529.00
Total Charity and Outreach	\$3,530.87	\$2,793.00	\$4,891.87	\$1,432.00
Ministries "A"				
8001 - Restricted Checking - Interest	\$229.79	\$8.77	\$0.00	\$238.56
8040 - Rector's Discretionary Fund	\$1,214.10	\$5,588.50	\$4,450.83	\$2,351.77
8045 - Rector Sabbatical	\$1,500.00	\$3,000.00	\$4,500.00	\$0.00
8070 - Music Fund	\$918.25	\$1,950.00	\$0.00	\$2,868.25
8080 - Capital Reserve	\$3,928.72	\$5,300.00	\$0.00	\$9,228.72
8082 - Endowment Fund	\$11,600.00	\$21,625.82	\$5,783.41	\$27,442.41
8110 - Youth Fund	\$1,184.00	\$0.00	\$35.22	\$1,148.78
8190 - Flowers	\$3,977.80	\$4,603.03	\$6,757.45	\$1,823.38
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	\$4,957.49	\$6,608.63	\$1,101.94
8260 - Sanctuary Lights	\$342.06	\$50.00	\$174.64	\$217.42
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
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"	\$32,119.48	\$52,114.61	\$32,401.21	\$51,832.88
Ministries "B"				
8010 - Catechesis of the Good Shepherd	\$6,306.44	\$1,850.00	\$3,380.02	\$4,776.42
8090 - DOK	\$1,217.36	\$43.26	\$1,260.62	\$0.00
8170 - Helping Hands	\$930.67	\$100.00	\$662.05	\$368.62
8210 - Kairos	\$0.00	\$720.00	\$720.00	\$0.00
8250 - Kerygma Books	\$861.09	\$759.00	\$1,017.95	\$602.14
8310 - African Team Ministries	\$0.00	\$989.00	\$989.00	\$0.00
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	\$3,290.00	\$2,791.72	\$1,573.00
8730 - Our Little Roses	\$862.34	\$5,784.84	\$1,648.71	\$4,998.47
8731 - OLR Mission Expenses	\$0.00	\$510.00	\$0.00	\$510.00
8750 - ECW	\$0.00	\$10,499.00	\$1,758.33	\$8,740.67
Total Ministries "B"	\$13,725.79	\$24,606.10	\$14,344.40	\$23,987.49
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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
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
8930 - AED Machine	\$0.00	\$740.00	\$196.84	\$543.16
Total Gifts for Specific Purchases	\$7,310.72	\$4,013.11	\$1,216.84	\$10,106.99
Total Temporary Restricted	\$62,819.59	\$131,301.27	\$77,876.67	\$116,244.19