

Report to the Vestry
From the Business Manager
Narrative to the Budget

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July 2026

Income

- **Pledge Income:** Under budget for the month and year-to-date.
- **Prior Year Pledge Catch Up:** This line item was added so that prior year commitments do not cloud the current pledge year income.
- **Loose plate:** Under budget for month and over budget for year-to-date.
- **Festival:** Under budget for the year-to-date. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Easter Vigil, Easter, Thanksgiving and Christmas.
- **Facilities Use:** Over budget for the month and year-to-date.
- **Parish Fundraisers:** As expected for April. Parish fundraisers; The Arts & Crafts Auction, Trinity Christmas Sing and the Cookie Walk, happen later in the year.
- **Special gifts:** Special gifts from donors in the prior year are accumulated on the balance sheet until January of the next year. We do this so we have a real number to budget. The special gift we received from donors was brought from the balance sheet to the P&L in January.
- **Income overall:** Under budget for the month and year-to-date, mostly based on low pledge income.

Expense

- **Clergy:** The month is as expected Benefits will look under this month because they hit early last month. See prior month explanation. The rest is as expected.
- **Prior months:** . ****Benefits will be over in **all categories** because I paid the July Health/Dent/Vis insurance on June 30 for July. Usually, it takes a day to hit the bank but this month it hit the same day.
- **Administration & Inclusion:** On track for July and as expected.
- **Prior months:** See ****Benefits under Clergy which causes and over budget for month and year to date. The Office Admin is hourly, so salary may vary from budget. There was a special booklet that was printed up in February for adult education which caused printing to be high for the month. Overall, we are over for the month and year to date. I made an additional payment to Cox last month because they said they had not received the payment we made. They have recorded that payment now and it is reflected in the fact that we paid zero in March and the bill for April is only \$5.49.
- **Plant Maintenance:** . Under budget for the month and under budget for year to date.
- is hourly, so salary may vary from budget.
- **Prior Months:** See ****Benefits under Clergy.
- **Worship & Music:** Under budget for the month and for the year to date. The choir section leaders will be back in the fall.
- **Prior months:** See ****Benefits under Clergy Please notice that two new accounts have been added; Compline and Choir Section Leaders. We have removed Festival Musicians account and moved that budget to Assisting Musician.

- **Hospitality**: Overbudget for the month and year to date. We may need to up this budget next year. There are more events and more people causing this account to be overbudget.
- **Prior months**: Trinity hosted the Santa Barbara Clergy Association lunch and the expense for this is listed in Meetings & Fellowship.
- **Adult Formation**: Under budget for month and over budget year-to-date based on the Lenten Series.
- **Children & Youth**: Under budget for the month and year to date. On track.
- **Prior months**: Mardi Gras expenses and income were run through CYC as well as the trip to La Cobina. See ****Benefits under Clergy.
- **Justice & Outreach & Mission Share**: Program (J & O) is based on a 5% calculation of actual pledge income each month. Mission shares are paid each month to the diocese of Los Angeles. This number is a percentage of our revenue. We support a divinity school and pay deanery dues.

Expenses overall: Expenses are under budget for the month and year-to-date.

Balance Sheet & Fund Statements

- All investment funds decreased in market value.
- **Other Specific Purpose**: Services had two weddings. The Director of music's housing assistance was pulled from the Brackenbury account for 2026. The youth grant and housing for the music director were paid out of OSP. NCAT received \$1,015 in donations and I pulled the 10% fee into facilities on the P&L.
- The Vestry voted to engage the services of a faith-based consulting firm, Vanderall Collective, to help Trinity understand and connect our core values to the decisions we make about our ministries, finances, buildings, staffing and future priorities. Vandersall's services include leading a Money Narratives Retreat and working with parish leadership to develop and implement a Strategic Filter. They are listed as 'Consulting' on the OSP Fund Balance Report
- **Capital Projects**: We paid a retainer for the Landscape Architect.
- **Prior months**: I also moved a \$5,000 mis posting from Care Pkgs to Zink Rectory. The income under Hospitality comes from the cash back we receive on our Costco credit card. We received a \$10,000 special gift which was posted to 'Other Gifts in Holding' for next year. Also, in Gifts in Holding, we held a \$3,000 gift from a parishioner for the purchase of new vestments

As always, all parishioners are welcome to call or email me with any questions. Transparency is of prime importance to us.

Trinity Church Inc.
Profit & Loss Budget Performance
 July 2026

	July Actual	July Budget	YTD Actual	YTD Budget	Annual Budget
Income					
Pledge Payments	52,306.33	70,000.00	510,747.16	548,837.00	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	3,919.00	0.00	0.00
Loose Plate Offerings	4,074.00	5,500.00	35,831.00	34,000.00	70,000.00
Festival Offerings	0.00	0.00	3,378.00	7,050.00	15,250.00
Facilities Use	4,617.50	2,000.00	21,211.45	17,200.00	28,000.00
Parish Fundraisers	0.00	0.00	50.00	0.00	22,000.00
Special Gifts	0.00	0.00	65,000.00	65,000.00	65,000.00
Total Income	60,997.83	77,500.00	640,136.61	672,087.00	1,100,087.00
Expense					
Clergy	21,153.86	23,377.34	160,932.09	167,224.30	286,391.00
Administration & Inclusion	15,595.18	21,382.34	136,599.61	141,377.30	249,356.00
Plant Maintenance	8,680.90	12,282.48	88,785.40	97,290.60	173,041.00
Music & Worship	8,042.67	11,846.19	86,670.52	90,991.05	160,142.00
Hospitality	190.52	250.00	4,037.74	3,800.00	5,800.00
Adult Formation	0.00	242.00	932.68	740.00	1,550.00
Children & Youth	4,708.35	5,279.99	36,209.17	36,984.05	63,234.00
Outreach & Justice	12,097.07	12,981.75	91,909.62	93,814.25	160,573.00
Total Expense	70,468.55	87,642.09	606,076.83	632,221.55	1,100,087.00
Net Ordinary Income (Loss)	<u>(9,470.72)</u>	<u>(10,142.09)</u>	<u>34,059.78</u>	<u>39,865.45</u>	<u>0.00</u>

Trinity Church Inc.
Profit & Loss Budget Performance
July 2026

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	July Actual	July Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	52,306.33	70,000.00	74.7%	510,747.16	548,837.00	93.1%	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,919.00	0.00	--	0.00
Loose Plate Offerings	4,074.00	5,500.00	74.1%	35,831.00	34,000.00	105.4%	70,000.00
Festival Offerings	0.00	0.00	--	3,378.00	7,050.00	47.9%	15,250.00
Facilities Use	4,617.50	2,000.00	230.9%	21,211.45	17,200.00	123.3%	28,000.00
Parish Fundraisers	0.00	0.00	--	50.00	0.00	--	22,000.00
Special Gifts	0.00	0.00	--	65,000.00	65,000.00	100.0%	65,000.00
Total Income	60,997.83	77,500.00	78.7%	640,136.61	672,087.00	95.2%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,565.66	8,565.67	100.0%	59,959.62	59,959.65	100.0%	102,788.00
Rector Equity Allowance	0.00	0.00	--	0.00	3,000.00	0.0%	3,000.00
Salary - Associate	7,173.16	7,173.00	100.0%	50,212.12	50,213.00	100.0%	86,078.00
Benefits/Taxes	4,715.04	6,289.67	75.0%	42,836.66	44,026.65	97.3%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	3,500.00	3,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,400.00	1,400.00	100.0%	2,400.00
Deacon Mileage	0.00	275.00	0.0%	1,099.05	1,900.00	57.8%	3,250.00
Clergy & Diocesan Convention	0.00	0.00	--	1,899.64	600.00	316.6%	2,900.00
Continuing Ed. - Rector	0.00	166.00	0.0%	0.00	1,166.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	25.00	875.00	2.9%	1,500.00
Continuing Ed. - Deacon	0.00	83.00	0.0%	0.00	584.00	0.0%	1,000.00
Total Clergy	21,153.86	23,377.34	90.5%	160,932.09	167,224.30	96.2%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	4,106.88	4,448.67	92.3%	29,947.85	31,140.65	96.2%	53,384.00
Salary - Dir. Communications	2,686.26	2,686.25	100.0%	18,803.82	18,803.75	100.0%	32,235.00
Salary - Biz. Mgr.	3,310.26	3,310.25	100.0%	23,171.82	23,171.75	100.0%	39,723.00
Benefits/Taxes	1,606.24	5,500.17	29.2%	38,381.92	38,491.15	99.7%	65,992.00
Accounting/Audit	0.00	0.00	--	45.00	0.00	--	2,200.00
Telephone & Internet	0.00	490.00	0.0%	3,882.73	3,430.00	113.2%	5,900.00
Office Supplies	67.18	200.00	33.6%	2,904.69	3,500.00	83.0%	6,400.00
Printing	663.64	900.00	73.7%	4,406.57	4,600.00	95.8%	9,000.00
Postage	0.00	0.00	--	139.56	200.00	69.8%	900.00
Pubs, Subscriptions & Permits	260.00	0.00	--	285.00	0.00	--	600.00
Stewardship	0.00	0.00	--	0.00	0.00	--	500.00
Technical Support	580.50	1,015.00	57.2%	4,493.00	6,438.00	69.8%	11,500.00
Communications	60.00	252.00	23.8%	508.86	1,762.00	28.9%	3,022.00
Temps (Vacation subs)	0.00	0.00	--	294.64	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	0.00	0.00	--	544.98	650.00	83.8%	1,300.00
Admin Contract Services	2,099.74	2,390.00	87.9%	7,828.25	7,960.00	98.3%	13,500.00
Credit Card Fees	154.48	190.00	81.3%	960.92	1,230.00	78.1%	2,200.00
Total Administration & Inclusion	15,595.18	21,382.34	72.9%	136,599.61	141,377.30	96.6%	249,356.00
Plant Maintenance							
Salary - Sexton	2,854.88	3,092.92	92.3%	20,835.92	21,650.40	96.2%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	475.30	1,739.67	27.3%	12,084.72	12,177.65	99.2%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	942.85	1,100.00	85.7%	6,636.64	7,815.00	84.9%	13,500.00
Gas	135.38	195.00	69.4%	2,751.32	3,570.00	77.1%	5,200.00
Water, Sewer, Trash	1,107.08	2,400.00	46.1%	7,761.89	11,500.00	67.5%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	0.00	815.00	0.0%	23,762.00	19,907.00	119.4%	37,000.00
Supplies (Custodial & Maint.)	518.41	297.25	174.4%	2,280.23	2,013.75	113.2%	3,500.00
Building Repairs	0.00	718.64	0.0%	1,781.68	4,406.80	40.4%	8,000.00
Temps (Vacation sub)	0.00	104.00	0.0%	0.00	730.00	0.0%	1,250.00
Contract Services	2,647.00	1,820.00	145.4%	10,891.00	13,520.00	80.6%	24,000.00
Total Plant Maintenance	8,680.90	12,282.48	70.7%	88,785.40	97,290.60	91.3%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
July 2026

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	July Actual	July Budget	Actual vs Budget	YTD	Actual	YTD Budget	Actual vs Budget	Annual Budget
Music & Worship								
Salary - Director of Music	5,967.58	5,993.42	99.6%	41,773.06	41,643.90	100.3%		71,611.00
Assisting Musician	950.00	1,431.82	66.3%	6,125.00	9,840.90	62.2%		17,000.00
Benefits/Taxes	1,026.90	2,354.95	43.6%	16,700.15	16,356.25	102.1%		28,131.00
Choir Section Leaders	0.00	0.00	--	17,085.00	17,000.00	100.5%		31,000.00
Compline	0.00	30.00	0.0%	(22.86)	200.00	-11.4%		350.00
Supplies								
Altar Guild	50.81	164.00	31.0%	1,040.04	980.00	106.1%		1,800.00
Sheet Music, Books & Licenses	47.38	272.00	17.4%	780.64	1,640.00	47.6%		3,000.00
Publications	0.00	0.00	--	467.86	130.00	359.9%		350.00
Tuning & Repair	0.00	1,600.00	0.0%	2,721.63	3,200.00	85.1%		6,900.00
Total Music & Worship	8,042.67	11,846.19	67.9%	86,670.52	90,991.05	95.3%		160,142.00
Hospitality								
Meetings & Fellowship	190.52	100.00	190.5%	3,022.37	1,850.00	163.4%		3,000.00
Events	0.00	0.00	--	75.27	900.00	8.4%		1,000.00
Compostable Products	0.00	150.00	0.0%	940.10	1,050.00	89.5%		1,800.00
Total Hospitality	190.52	250.00	76.2%	4,037.74	3,800.00	106.3%		5,800.00
Adult Formation								
Interfaith	0.00	21.00	0.0%	0.00	145.00	0.0%		250.00
Adult Ed	0.00	221.00	0.0%	932.68	595.00	156.8%		1,300.00
Total Adult Formation	0.00	242.00	0.0%	932.68	740.00	126.0%		1,550.00
Children & Youth								
Salary - Director of Children & Youth	3,245.66	3,245.67	100.0%	22,719.62	22,719.65	100.0%		38,948.00
Benefits/Taxes	581.60	970.32	59.9%	4,813.86	6,434.40	74.8%		11,286.00
Catechesis	75.00	200.00	37.5%	2,515.74	3,200.00	78.6%		4,200.00
Summer Sacred Arts	0.00	200.00	0.0%	0.00	400.00	0.0%		500.00
Youth	281.09	164.00	171.4%	2,821.22	980.00	287.9%		1,800.00
Young Adult	0.00	0.00	--	38.73	100.00	38.7%		800.00
Nursery/Child Care	525.00	500.00	105.0%	3,300.00	3,150.00	104.8%		5,700.00
Total Children & Youth	4,708.35	5,279.99	89.2%	36,209.17	36,984.05	97.9%		63,234.00
Outreach & Justice								
Diocesan Support	9,481.75	9,481.75	100.0%	66,372.25	66,372.25	100.0%		113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--		1,800.00
Program (J & O)	2,615.32	3,500.00	74.7%	25,537.37	27,442.00	93.1%		44,992.00
Total Outreach & Justice	12,097.07	12,981.75	93.2%	91,909.62	93,814.25	98.0%		160,573.00
Total Expense	70,468.55	87,642.09	80.4%	606,076.83	632,221.55	95.9%		1,100,087.00
Net Ordinary Income (Loss)	(9,470.72)	(10,142.09)	--	34,059.78	39,865.45	85%		0.00

Trinity Church Inc.
Balance Sheet
 As of July 31, 2026

ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	209,893.26
MB&TCapital Projects	99,379.79
MB&T Webb	416,463.76
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	725,786.81
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,328,849.65
LBO Church Endowment (Cash Eq)	16,841.61
Total Looking Beyond Ourselves	1,345,691.26
Brackenbury	
Schwab Brackenbury	1,581,080.54
Schwab Brackenbury Money Market & Cash	23,181.23
Total Schwab Brackenbury	1,604,261.77
Reserve Funds	
Schwab Wealth Management Reserves	361,794.72
Schwab Reserve Cash Equivalents	4,670.66
Total Reserve Funds	366,465.38
Mark Asman Progressive Theology	
Schwab MAPTF	94,577.64
Schwab MAPTF Cash Equivalents	2,261.87
Total Mark Asman Progressive Theology	96,839.51
Total Schwab Investments	3,413,257.92
Other Assets	
Deacon Discretionary Checking	1,662.74
Clergy Discretionary Checking	4,465.28
Total Other Assets	6,128.02
TOTAL ASSETS	4,145,172.75

LIABILITIES & FUND BALANCES

Liabilities	
Current Liabilities	
Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Fund Balances	
Unrestricted Operating Funds	337,278.07
Restricted Funds	3,807,894.68
Total Fund Balances	4,145,172.75
TOTAL LIABILITIES & FUND BALANCES	4,145,172.75

Trinity Church Inc.
Fund Balances
July 2026

	<u>6/30/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>7/31/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	100,371.23	8.56	1,000.00	99,379.79	102,621.33
Total Restricted Funds	<u>101,300.62</u>	<u>8.56</u>	<u>1,000.00</u>	<u>100,309.18</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	196,972.53	8,811.91	16,905.30	188,879.14	234,316.05
Total Dedicated Purpose Funds	<u>196,972.53</u>	<u>8,811.91</u>	<u>16,905.30</u>	<u>188,879.14</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	4,664.89	0.39	200.00	4,465.28	2,563.32
Deacon Discretionary Fund	1,662.60	0.14	0.00	1,662.74	1,661.79
Total Discretionary Funds	<u>6,327.49</u>	<u>0.53</u>	<u>200.00</u>	<u>6,128.02</u>	<u>4,225.11</u>
Donor Restricted Funds					
Columbarium	5,415.00	0.00	0.00	5,415.00	5,415.00
Anna Ellis Fund	2,210.12	0.00	0.00	2,210.12	2,210.12
Memorial Fund	36,039.13	0.00	0.00	36,039.13	36,439.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	424,828.15	35.61	8,400.00	416,463.76	405,840.26
Total Donor Restricted Funds	<u>474,150.19</u>	<u>35.61</u>	<u>8,400.00</u>	<u>465,785.80</u>	<u>455,562.30</u>
Endowment Funds					
Brackenbury Fund	1,614,616.27	0.00	10,354.50	1,604,261.77	1,539,217.49
Looking Beyond Ourselves Fund	1,355,310.24	0.00	9,618.98	1,345,691.26	1,242,350.99
Mark Asman Progressive Theology Fund	97,283.78	0.00	444.27	96,839.51	91,038.28
Total Endowment Funds	<u>3,067,210.29</u>	<u>0.00</u>	<u>20,417.75</u>	<u>3,046,792.54</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u><u>3,845,961.12</u></u>	<u><u>8,856.61</u></u>	<u><u>46,923.05</u></u>	<u><u>3,807,894.68</u></u>	<u><u>3,670,260.94</u></u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
July 2025

	<u>6/30/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>7/31/2026</u>	<u>12/31/2025</u>
Other Specific Purpose Funds					
Clergy					
Decon Cont Ed Account	1.00	0.00	0.00	1.00	1.00
Rector's Cont Ed Account	3,312.58	0.00	0.00	3,312.58	3,312.58
Rector's Sabbatical Fund	555.50	0.00	0.00	555.50	555.50
Safe Harbor Ministries	1.00	0.00	0.00	1.00	1.00
Services	33,805.92	3,650.00	5,375.00	32,080.92	16,048.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	17,747.03
Total Clergy	60,423.03	3,650.00	5,375.00	58,698.03	37,665.53
Admin & Inclusion					
Communications	1,268.45	0.00	0.00	1,268.45	1,168.45
Consulting	0.00	0.00	6,666.66	(6,666.66)	0.00
Duca TBS Setup Fund	1,561.04	0.00	0.00	1,561.04	1,561.04
Katrina Memorial	1,864.70	0.00	0.00	1,864.70	1,864.70
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAT	8,481.70	1,015.00	101.50	9,395.20	9,668.65
Other Gifts in Holding	11,618.32	886.59	672.00	11,832.91	52,733.23
Tomlinson	1,040.66	0.00	671.38	369.28	1,040.66
Window Damage Ins.	2,830.63	0.00	0.00	2,830.63	2,830.63
Total Admin & Inclusion	29,636.30	1,901.59	8,111.54	23,426.35	71,838.16
Music & Worship					
Altar Flowers & Holiday Decor	6,812.59	455.00	225.00	7,042.59	5,678.11
Compline	945.72	0.00	0.00	945.72	1,116.99
Director of Music Housing Allowance	11,000.78	0.00	1,749.76	9,251.02	499.34
Labyrinth Fund	870.74	0.00	0.00	870.74	870.74
Music Discretionary Fund	5,186.65	0.00	0.00	5,186.65	5,186.65
Piano Tuning & Repair	10.00	0.00	0.00	10.00	10.00
Rental Reduction	1,200.00	0.00	200.00	1,000.00	1,000.00
Total Music & Worship	26,026.48	455.00	2,174.76	24,306.72	14,361.83
Adult Formation					
Hospitality	745.92	0.00	0.00	745.92	313.92
LGBTQ	340.00	0.00	0.00	340.00	340.00
M. Asman PT Draw	(1,811.84)	0.00	0.00	(1,811.84)	1,188.16
Men's Group	2,482.64	30.00	0.00	2,512.64	2,591.34
Sustainable Trinity	2,977.48	0.00	0.00	2,977.48	2,977.48
Trinity Back Stage	1.00	0.00	0.00	1.00	1.00
Total Adult Formation	4,735.20	30.00	0.00	4,765.20	7,411.90
Children, Youth & Young Adult					
Catechesis Training	7,928.02	0.00	0.00	7,928.02	6,228.02
CYC - Children	4,183.62	0.00	0.00	4,183.62	4,183.62
CYC - Youth	3,784.44	0.00	0.00	3,784.44	3,784.44
E. Hess CYC Memorial	7,454.66	0.00	0.00	7,454.66	7,454.66
Gradient	370.63	0.00	0.00	370.63	370.63
Young Adult	799.07	0.00	0.00	799.07	2.97
Youth Grant	11,747.22	0.00	759.00	10,988.22	16,301.22
Total Children, Youth & Young Adult	36,267.66	0.00	759.00	35,508.66	38,325.56
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	0.90
Care Packages	584.93	0.00	0.00	584.93	5,622.89
Celebrations	4,934.05	160.00	250.00	4,844.05	5,694.17
Driver's Lists	1,357.47	0.00	235.00	1,122.47	1,885.65
Grants	27,015.48	2,615.32	0.00	29,630.80	45,593.43
Immigration Fund	2,038.00	0.00	0.00	2,038.00	2,038.00
Prayer Shawl Fund	897.20	0.00	0.00	897.20	822.20
Refugee Support Fund	1,849.54	0.00	0.00	1,849.54	1,849.54
Warming Center	1,206.29	0.00	0.00	1,206.29	1,206.29
Total Justice & Outreach	39,883.86	2,775.32	485.00	42,174.18	64,713.07
Total Other Specific Purpose Funds	196,972.53	8,811.91	16,905.30	188,879.14	234,316.05

Trinity Church Inc.
Capital Project Fund Balances
July 2025

	<u>6/30/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>7/31/2026</u>
Capital Projects				
Rectory				
Rectory Backdoor	1.00	0.00	0.00	1.00
Rectory Oven & Cabinet	1.00	0.00	0.00	1.00
Rectory Staircase	1.00	0.00	0.00	1.00
Rectory Window	1.00	0.00	0.00	1.00
Total Rectory	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
Parish Building				
Library & AV Project	23,314.18	0.00	0.00	23,314.18
Men's Bathroom	5,000.00	0.00	0.00	5,000.00
Parish Hall Exterior	1,634.00	0.00	0.00	1,634.00
Phone System	8,001.00	0.00	0.00	8,001.00
Staff Computer	1,232.00	0.00	0.00	1,232.00
Total Parish Building	<u>39,181.18</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.18</u>
Church Building				
Organ Restoration	43,327.85	0.00	0.00	43,327.85
Sanctuary Stone Fill	4,500.00	0.00	0.00	4,500.00
Total Church Building	<u>47,827.85</u>	<u>0.00</u>	<u>0.00</u>	<u>47,827.85</u>
Judson Window Projects				
Office Door Repair & Protect	3,334.37	0.00	0.00	3,334.37
Sanctuary Door Protection	3,334.34	0.00	0.00	3,334.34
Tiffany Protege Window Protect	3,334.37	0.00	0.00	3,334.37
Total Judson Window Projects	<u>10,003.08</u>	<u>0.00</u>	<u>0.00</u>	<u>10,003.08</u>
Outdoors				
Landscaping	2,382.49	0.00	1,000.00	1,382.49
Playground	867.14	0.00	0.00	867.14
	<u>3,249.63</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,249.63</u>
General Project Income/Expense	<u>105.49</u>	<u>8.56</u>	<u>0.00</u>	<u>114.05</u>
Total Capital Projects Restricted Funds	<u>100,371.23</u>	<u>8.56</u>	<u>1,000.00</u>	<u>99,379.79</u>

2025 Ongoing Projects

Capital Projects

Judson Projects 10,000

Office Door Repair & Protection
Sanctuary Door Protection
Tiffany Window Protection

Parish Hall Exterior 1,634

Completed, but not invoiced yet

Sacturay Stone Fill 4,500

Completed, but not invoiced yet

Church Phone System 8,000

Men's Urinals 5,000

To be completed on August 19th

Library & AV Project 41,589

Zink Projects

Rectory Staircase 2,000

Not completed yet, but more complicated than originally thought and will require more money.

Rectory Backdoor 4,800

Has been milled, but not installed or invoiced

Rectory Window 2,000

Parking Lot

Drainage Under Parking Lot

2026 Vestry Approved Projects

Housing for Tom 21,000
Ongoing

Two Computers for Front office

Citig our IT company has purchased the computers but not installed them yet.
I have no invoice yet.

Vanderall Collective 25,000

Paid so far (6,667)