

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

January 2025

### Income

- Pledge Income: On budget for 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: On budget for month and year-to-date.
- Festival: On budget for the month and year-to-date. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Christmas and Easter.
- Facilities Use: On budget for the month and year-to-date.
- Parish Fundraisers: There is a Wine & Cheese Art Auction planned in May, Christmas Sing and Cookie Walk in December.
- 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 a donor was brought from the balance sheet to the P&L in January.
- **Income Overall: Income** is over for the month and year-to-date.

### Expense

- Clergy: As expected for month and year-to-date.
- Administration & Inclusion: The Office Admin is hourly, so salary may vary from budget. Under budget for the month and year-to-date.
- Plant Maintenance: The Sexton is hourly, so salary may vary from budget. There is an extra payment in February for the City of Santa Barbara. In the past, using the bill pay system at MB&T to pay for the City of SB bill would take a week to transfer. Now the city has set up an ACH transfer with Montecito Bank & Trust so the transfer happened faster than expected, which made two payments end up in the same month. All other accounts are as expected.
- Worship & Music: As expected for the month and year-to-date.
- Hospitality: Under budget for the month and year-to-date.
- Adult Formation: Under budget for the month and year-to-date.
- Children & Youth: Under budget for the month and year-to-date
- Justice & Outreach & Mission Share: Program (J & O) is based on a 5% calculation of actual pledge income each month. Mission share is paid each month to the diocese of Los Angeles. We support a divinity school and pay deanery dues, and these were each paid this month. Overall, this category came in underbudget.
- **Expenses Overall: Expenses** are slightly under for the month and year-to-date.

### Balance Sheet & Fund Statements

- All investment funds had a market loss in January.
- Other Specific Purpose: Justice & Outreach paid out grants. We transferred the money for Special Gifts from the Balance Sheet in Other Gifts In Holding to the P & L . Money came in for Driver's Listos, there was a noon concert and we paid for the new fencing on the Micheltorena side. Please see the Other Specific Purpose Fund report for more detail.

#### Prior Months:

There is a negative in the Campus Care Repair Fund and Housing for Tom, which will be cleared in March when the first draw from our investment accounts will come in.

- There are several new accounts under Capital Projects Fund. These are held in place with a dollar. The new accounts are projects that Building & Grounds hope to accomplish for this year.

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

Businessmanager@trinitysb.org 805-452-4885

Respectfully submitted,

Cami Segna

Business Manager

**Trinity Church Inc.**  
**Profit & Loss Budget Performance**  
**January 2025**

	<u>January Actual</u>	<u>January Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Pledge Payments	130,506.83	130,500.00	130,506.83	130,500.00	835,556.00
Prior Year Pledge Catch Up	3,060.00	0.00	3,060.00	0.00	0.00
Loose Plate Offerings	4,224.34	4,224.00	4,224.34	4,224.00	67,150.00
Festival Offerings	0.00	0.00	0.00	0.00	16,000.00
Facilities Use	1,134.00	1,134.00	1,134.00	1,134.00	28,000.00
Parish Fundraisers	0.00	0.00	0.00	0.00	16,000.00
Special Gifts	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>Total Income</b>	<b>188,925.17</b>	<b>185,858.00</b>	<b>188,925.17</b>	<b>185,858.00</b>	<b>1,012,706.00</b>
<b>Expense</b>					
Clergy	20,773.11	20,856.64	20,773.11	20,856.64	274,381.00
Administration & Inclusion	16,442.37	17,680.33	16,442.37	17,680.33	233,699.00
Plant Maintenance	17,807.54	20,119.03	17,807.54	20,119.03	163,481.00
Music & Worship	9,692.28	9,763.00	9,692.28	9,763.00	124,507.00
Hospitality	309.05	375.00	309.05	375.00	5,500.00
Adult Formation	0.00	20.00	0.00	20.00	1,450.00
Children & Youth	4,196.11	4,331.03	4,196.11	4,331.03	57,593.00
Outreach & Justice	<u>15,579.22</u>	<u>15,578.90</u>	<u>15,579.22</u>	<u>15,578.90</u>	<u>152,095.00</u>
<b>Total Expense</b>	<b><u>84,799.68</u></b>	<b><u>88,723.93</u></b>	<b><u>84,799.68</u></b>	<b><u>88,723.93</u></b>	<b><u>1,012,706.00</u></b>
<b>Net Ordinary Income (Loss)</b>	<b><u>104,125.49</u></b>	<b><u>97,134.07</u></b>	<b><u>104,125.49</u></b>	<b><u>97,134.07</u></b>	<b><u>0.00</u></b>

**Trinity Church Inc.**  
**Profit & Loss Budget Performance**  
**January 2025**

	January Actual	January Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Income</b>							
Pledge Payments	130,506.83	130,500.00	100.0%	130,506.83	130,500.00	100.0%	835,556.00
Prior Year Pledge Catch Up	3,060.00	0.00	--	3,060.00	0.00	--	0.00
Loose Plate Offerings	4,224.34	4,224.00	100.0%	4,224.34	4,224.00	100.0%	67,150.00
Festival Offerings	0.00	0.00	--	0.00	0.00	--	16,000.00
Facilities Use	1,134.00	1,134.00	100.0%	1,134.00	1,134.00	100.0%	28,000.00
Parish Fundraisers	0.00	0.00	--	0.00	0.00	--	16,000.00
Special Gifts	50,000.00	50,000.00	100.0%	50,000.00	50,000.00	100.0%	50,000.00
<b>Total Income</b>	<b>188,925.17</b>	<b>185,858.00</b>	<b>101.7%</b>	<b>188,925.17</b>	<b>185,858.00</b>	<b>101.7%</b>	<b>1,012,706.00</b>
<b>Expense</b>							
<b>Clergy</b>							
Salary- Rector	7,836.42	7,836.42	100.0%	7,836.42	7,836.42	100.0%	97,893.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	6,562.50	6,562.50	100.0%	6,562.50	6,562.50	100.0%	81,979.00
Benefits/Taxes	5,674.19	5,757.72	98.5%	5,674.19	5,757.72	98.5%	72,459.00
Clergy Auto Allowance	500.00	500.00	100.0%	500.00	500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	200.00	200.00	100.0%	2,400.00
Deacon Mileage	0.00	0.00	--	0.00	0.00	--	3,250.00
Clergy & Diocesan Convention	0.00	0.00	--	0.00	0.00	--	2,900.00
Continuing Ed. - Rector	0.00	0.00	--	0.00	0.00	--	2,000.00
Continuing Ed. - Associate	0.00	0.00	--	0.00	0.00	--	1,500.00
Continuing Ed. - Deacon	0.00	0.00	--	0.00	0.00	--	1,000.00
<b>Total Clergy</b>	<b>20,773.11</b>	<b>20,856.64</b>	<b>99.6%</b>	<b>20,773.11</b>	<b>20,856.64</b>	<b>99.6%</b>	<b>274,381.00</b>
<b>Administration &amp; Inclusion</b>							
Salary - Office Admin 1	3,756.96	3,756.96	100.0%	3,756.96	3,756.96	100.0%	50,842.00
Salary - Dir. Communications	2,455.16	2,455.16	100.0%	2,455.16	2,455.16	100.0%	30,700.00
Salary - Biz. Mgr.	3,028.42	3,028.42	100.0%	3,028.42	3,028.42	100.0%	37,831.00
Benefits/Taxes	5,104.38	5,214.77	97.9%	5,104.38	5,214.77	97.9%	62,576.00
Accounting	0.00	0.00	--	0.00	0.00	--	1,800.00
Telephone & Internet	494.92	495.00	100.0%	494.92	495.00	100.0%	5,800.00
Office Supplies	91.89	100.00	91.9%	91.89	100.00	91.9%	5,200.00
Printing	0.00	0.00	--	0.00	0.00	--	6,800.00
Postage	0.00	0.00	--	0.00	0.00	--	1,000.00
Pubs, Subscriptions & Permits	0.00	0.00	--	0.00	0.00	--	600.00
Stewardship	0.00	0.00	--	0.00	0.00	--	500.00
Technical Support	85.00	1,000.00	8.5%	85.00	1,000.00	8.5%	12,000.00
Communications	0.00	187.50	0.0%	0.00	187.50	0.0%	2,250.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Conf.	0.00	0.00	--	0.00	0.00	--	1,300.00
Admin Contract Services	1,339.74	1,357.52	98.7%	1,339.74	1,357.52	98.7%	11,900.00
Credit Card Fees	85.90	85.00	101.1%	85.90	85.00	101.1%	1,600.00
<b>Total Administration &amp; Inclusion</b>	<b>16,442.37</b>	<b>17,680.33</b>	<b>93.0%</b>	<b>16,442.37</b>	<b>17,680.33</b>	<b>93.0%</b>	<b>233,699.00</b>
<b>Plant Maintenance</b>							
Salary - Sexton	2,611.84	2,611.84	100.0%	2,611.84	2,611.84	100.0%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	25.00	0.0%	300.00
Benefits/Taxes	1,554.99	1,616.13	96.2%	1,554.99	1,616.13	96.2%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	959.02	957.67	100.1%	959.02	957.67	100.1%	13,000.00
Gas	642.03	641.00	100.2%	642.03	641.00	100.2%	4,500.00
Water, Sewer, Trash	2,785.61	2,785.00	100.0%	2,785.61	2,785.00	100.0%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	8,355.50	8,580.00	97.4%	8,355.50	8,580.00	97.4%	35,850.00
Supplies (Custodial & Maint.)	138.86	291.63	47.6%	138.86	291.63	47.6%	3,500.00
Building Repairs	259.87	666.63	39.0%	259.87	666.63	39.0%	8,000.00
Temps (Vacation sub)	0.00	104.13	0.0%	0.00	104.13	0.0%	1,250.00
Contract Services	499.82	1,840.00	27.2%	499.82	1,840.00	27.2%	22,039.00
<b>Total Plant Maintenance</b>	<b>17,807.54</b>	<b>20,119.03</b>	<b>88.5%</b>	<b>17,807.54</b>	<b>20,119.03</b>	<b>88.5%</b>	<b>163,481.00</b>

**Trinity Church Inc.**  
**Profit & Loss Budget Performance**  
**January 2025**

	January Actual	January Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Music &amp; Worship</b>							
Salary - Director of Music	5,459.58	5,459.58	100.0%	5,459.58	5,459.58	100.0%	68,201.00
Assisting Musician	1,900.00	1,900.00	100.0%	1,900.00	1,900.00	100.0%	15,000.00
Benefits/Taxes	2,120.11	2,193.42	96.7%	2,120.11	2,193.42	96.7%	27,456.00
Festival Musicians	0.00	0.00	--	0.00	0.00	--	2,000.00
Supplies	0.00	0.00	--	0.00	0.00	--	0.00
Altar Guild	127.41	125.00	101.9%	127.41	125.00	101.9%	1,800.00
Sheet Music, Books & Licenses	85.18	85.00	100.2%	85.18	85.00	100.2%	3,000.00
Publications	0.00	0.00	--	0.00	0.00	--	350.00
Tuning & Repair	0.00	0.00	--	0.00	0.00	--	6,700.00
<b>Total Music &amp; Worship</b>	<b>9,692.28</b>	<b>9,763.00</b>	<b>99.3%</b>	<b>9,692.28</b>	<b>9,763.00</b>	<b>99.3%</b>	<b>124,507.00</b>
<b>Hospitality</b>							
Meetings & Fellowship	309.05	250.00	123.6%	309.05	250.00	123.6%	3,000.00
Events	0.00	0.00	--	0.00	0.00	--	1,000.00
Compostable Products	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
<b>Total Hospitality</b>	<b>309.05</b>	<b>375.00</b>	<b>82.4%</b>	<b>309.05</b>	<b>375.00</b>	<b>82.4%</b>	<b>5,500.00</b>
<b>Adult Formation</b>							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	20.00	0.0%	250.00
Adult Ed	0.00	0.00	--	0.00	0.00	--	1,200.00
<b>Total Adult Formation</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>20.00</b>	<b>0.0%</b>	<b>1,450.00</b>
<b>Children &amp; Youth</b>							
Salary - Director of Children & Youth	2,969.34	2,969.34	100.0%	2,969.34	2,969.34	100.0%	37,093.00
Benefits/Taxes	625.08	625.00	100.0%	625.08	625.00	100.0%	7,500.00
Catechesis	(25.00)	110.00	-22.7%	(25.00)	110.00	-22.7%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	101.69	101.69	100.0%	101.69	101.69	100.0%	1,300.00
Young Adult	0.00	0.00	--	0.00	0.00	--	500.00
Nursery/Child Care	525.00	525.00	100.0%	525.00	525.00	100.0%	6,500.00
<b>Total Children &amp; Youth</b>	<b>4,196.11</b>	<b>4,331.03</b>	<b>96.9%</b>	<b>4,196.11</b>	<b>4,331.03</b>	<b>96.9%</b>	<b>57,593.00</b>
<b>Outreach &amp; Justice</b>							
Diocesan Support	9,053.88	9,053.90	100.0%	9,053.88	9,053.90	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	6,525.34	6,525.00	100.0%	6,525.34	6,525.00	100.0%	41,778.00
<b>Total Outreach &amp; Justice</b>	<b>15,579.22</b>	<b>15,578.90</b>	<b>100.0%</b>	<b>15,579.22</b>	<b>15,578.90</b>	<b>100.0%</b>	<b>152,095.00</b>
<b>Total Expense</b>	<b>84,799.68</b>	<b>88,723.93</b>	<b>95.6%</b>	<b>84,799.68</b>	<b>88,723.93</b>	<b>95.6%</b>	<b>1,012,706.00</b>
<b>Net Ordinary Income (Loss)</b>	<b>104,125.49</b>	<b>97,134.07</b>	<b>107%</b>	<b>104,125.49</b>	<b>97,134.07</b>	<b>107%</b>	<b>0.00</b>

**Trinity Church Inc.**  
**Balance Sheet**  
**As of January 31, 2025**

**ASSETS**

<b>Operating &amp; Restricted Bank Accounts</b>	
<b>MB&amp;T Operating Acct</b>	285,812.37
<b>MB&amp;TCapital Projects</b>	47,421.63
<b>MB&amp;T Webb</b>	354,705.30
<b>Petty Cash</b>	20.00
<b>Total Operating &amp; Restricted Bank Accounts</b>	<u>687,959.30</u>
 <b>Schwab Investments</b>	
<b>Looking Beyond Ourselves</b>	
<b>LBO Church Endowment</b>	1,134,346.55
<b>LBO Church Endowment (Cash Eq)</b>	<u>12,146.38</u>
<b>Total Looking Beyond Ourselves</b>	<u>1,146,492.93</u>
 <b>Brackenbury</b>	
<b>Schwab Brackenbury</b>	1,455,422.64
<b>Schwab Brackenbury Money Market &amp; Cash</b>	<u>28,146.22</u>
<b>Total Schwab Brackenbury</b>	<u>1,483,568.86</u>
 <b>Reserve Funds</b>	
<b>Schwab Wealth Management Reserves</b>	306,077.71
<b>Schwab Reserve Cash Equivalents</b>	<u>5,403.48</u>
<b>Total Reserve Funds</b>	<u>311,481.19</u>
 <b>Mark Asman Progressive Theology</b>	
<b>Schwab MAPTF</b>	80,568.96
<b>Schwab MAPTF Cash Equivalents</b>	<u>1,388.52</u>
<b>Total Mark Asman Progressive Theology</b>	<u>81,957.48</u>
 <b>Total Schwab Investments</b>	3,023,500.46
 <b>Other Assets</b>	
<b>Clergy Discretionary Checking</b>	1,646.84
<b>Deacon Discretionary Checking</b>	<u>1,499.93</u>
<b>Total Other Assets</b>	<u>3,146.77</u>
 <b>TOTAL ASSETS</b>	<u><b>3,714,606.53</b></u>

**LIABILITIES & FUND BALANCES**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	0.00
<b>Payroll Liability</b>	0.00
<b>Pension Payable</b>	0.00
<b>Prepaid Pledges</b>	0.01
<b>Total Current Liabilities</b>	<u>0.01</u>
 <b>Total Liabilities</b>	0.01
 <b>Fund Balances</b>	
<b>Unrestricted Operating Funds</b>	349,473.15
<b>Restricted Funds</b>	<u>3,365,133.37</u>
<b>Total Fund Balances</b>	<u>3,714,606.52</u>
 <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><b>3,714,606.53</b></u>

**Trinity Church Inc.**  
**Fund Balances**  
**January 2025**

	<b>12/31/2024</b>	<b>Increase</b>	<b>Decrease</b>	<b>1/31/2025</b>
<b>Restricted Funds</b>				
Campus Care Repair Fund	3,355.96	435.93	8,550.00	(4,758.11)
Capital Projects	47,417.60	237.03	233.00	47,421.63
<b>Total Restricted Funds</b>	<b>50,773.56</b>	<b>672.96</b>	<b>8,783.00</b>	<b>42,663.52</b>
<b>Dedicated Purpose Funds</b>				
Other Specific Purpose Funds	247,549.89	9,888.34	57,596.76	199,841.47
<b>Total Dedicated Purpose Funds</b>	<b>247,549.89</b>	<b>9,888.34</b>	<b>57,596.76</b>	<b>199,841.47</b>
<b>Discretionary Fund</b>				
Clergy Discretionary Fund	1,573.51	1,000.13	926.80	1,646.84
Deacon Discretionary Fund	2,370.77	0.16	871.00	1,499.93
<b>Total Discretionary Funds</b>	<b>3,944.28</b>	<b>1,000.29</b>	<b>1,797.80</b>	<b>3,146.77</b>
<b>Donor Restricted Funds</b>				
Columbarium	2,210.12	0.00	0.00	2,210.12
Anna Ellis Fund	10,300.00	0.00	0.00	10,300.00
Memorial Fund	34,589.13	0.00	0.00	34,589.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79
Webb Fund	362,229.07	30.47	7,554.24	354,705.30
<b>Total Donor Restricted Funds</b>	<b>414,986.11</b>	<b>30.47</b>	<b>7,554.24</b>	<b>407,462.34</b>
<b>Endowment Funds</b>				
Looking Beyond Ourselves Fund	1,121,641.21	24,851.72	0.00	1,146,492.93
Brackenbury Fund	1,459,254.90	24,313.96	0.00	1,483,568.86
Mark Asman Progressive Theology Fund	80,399.51	1,557.97	0.00	81,957.48
<b>Total Endowment Funds</b>	<b>2,661,295.62</b>	<b>50,723.65</b>	<b>0.00</b>	<b>2,712,019.27</b>
<b>Total Restricted Funds</b>	<b>3,378,549.46</b>	<b>62,315.71</b>	<b>75,731.80</b>	<b>3,365,133.37</b>

**Trinity Church Inc.**  
**Capital Project Fund Balances**  
**January 2025**

	<b>12/31/2024</b>	<b>Increase</b>	<b>Decrease</b>	<b>1/31/2025</b>
<b>Capital Projects</b>				
<b>Rectory</b>				
Rectory Backdoor	0.00	1.00	0.00	1.00
Rectory Oven & Cabinet	0.00	1.00	0.00	1.00
Rectory Staircase	0.00	1.00	0.00	1.00
Rectory Window	0.00	1.00	0.00	1.00
<b>Total Rectory</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>Parish Building</b>				
Library & AV Project	4.26	221.00	0.00	225.26
Men's Bathroom	0.00	1.00	0.00	1.00
Parish Hall Exterior	0.00	1.00	0.00	1.00
Phone System	0.00	1.00	0.00	1.00
Staff Computer	0.00	1.00	0.00	1.00
<b>Total Parish Building</b>	<b>4.26</b>	<b>225.00</b>	<b>0.00</b>	<b>229.26</b>
<b>Church Building</b>				
Organ Restoration	45,629.85	0.00	6.00	45,623.85
Sanctuary Stone Fill	0.00	1.00	0.00	1.00
<b>Total Church Building</b>	<b>45,629.85</b>	<b>1.00</b>	<b>6.00</b>	<b>45,624.85</b>
<b>Judson Window Projects</b>				
Office Door Repair & Protect	0.00	1.00	0.00	1.00
Sanctuary Door Protection	0.00	1.00	0.00	1.00
Tiffany Protege Window Protect	0.00	1.00	0.00	1.00
<b>Total Judson Window Projects</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>Outdoors</b>				
Landscaping	2,382.49	0.00	0.00	2,382.49
Playground	867.14	0.00	0.00	867.14
	<b>3,249.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.63</b>
<b>General Project Expenses</b>	<b>(1,466.14)</b>	<b>4.03</b>	<b>227.00</b>	<b>(1,689.11)</b>
<b>Total Capital Projects Restricted Funds</b>	<b>47,417.60</b>	<b>237.03</b>	<b>233.00</b>	<b>47,421.63</b>

**Trinity Church Inc.**  
**Other Specific Purpose Funds Balances**  
**January 2025**

	<b>12/31/2024</b>	<b>Increase</b>	<b>Decrease</b>	<b>1/31/2025</b>
<b>Other Specific Purpose Funds</b>				
<b>Clergy</b>				
Assoc. Cont Ed Account	315.70	0.00	0.00	315.70
Compline	1,109.34	97.00	0.00	1,206.34
Decon Cont Ed Account	191.00	0.00	0.00	191.00
Rector's Cont Ed Account	2,126.96	0.00	0.00	2,126.96
Rector's Sabbatical Fund	555.50	0.00	0.00	555.50
Services	26,582.42	1,500.00	0.00	28,082.42
Zinc Rectory	25,000.00	0.00	0.00	25,000.00
<b>Total Clergy</b>	<b>55,880.92</b>	<b>1,597.00</b>	<b>0.00</b>	<b>57,477.92</b>
<b>Admin &amp; Inclusion</b>				
Communications	3,200.94	0.00	2,204.94	996.00
Duca TBS Setup Fund	1,561.04	0.00	0.00	1,561.04
Katrina Memorial	2,037.90	0.00	0.00	2,037.90
Moving Ex Nihilo	970.80	0.00	0.00	970.80
NCAT	9,012.83	100.00	1,250.00	7,862.83
Other Gifts in Holding	51,369.55	846.00	50,556.53	1,659.02
Tomlinson	1,040.66	0.00	0.00	1,040.66
Window Damage Ins.	2,830.63	0.00	0.00	2,830.63
<b>Total Admin &amp; Inclusion</b>	<b>72,024.35</b>	<b>946.00</b>	<b>54,011.47</b>	<b>18,958.88</b>
<b>Music &amp; Worship</b>				
Altar Flowers & Holiday Decor	4,709.56	310.00	461.68	4,557.88
Director of Music Housing Allowance	(0.06)	0.00	1,749.76	(1,749.82)
Labyrinth Fund	797.74	0.00	0.00	797.74
Music Discretionary Fund	5,186.65	0.00	0.00	5,186.65
Piano Tuning & Repair	180.00	0.00	0.00	180.00
<b>Total Music &amp; Worship</b>	<b>10,873.89</b>	<b>310.00</b>	<b>2,211.44</b>	<b>8,972.45</b>
<b>Adult Formation</b>				
Hospitality	313.93	0.00	0.00	313.93
LGBTQ	340.00	0.00	0.00	340.00
M. Asman PT Draw	1,188.16	0.00	0.00	1,188.16
Men's Group	1,983.74	210.00	0.00	2,193.74
Sustainable Trinity	3,216.99	0.00	0.00	3,216.99
Trinity Back Stage	1.00	0.00	0.00	1.00
<b>Total Adult Formation</b>	<b>7,043.82</b>	<b>210.00</b>	<b>0.00</b>	<b>7,253.82</b>
<b>Children, Youth &amp; Young Adult</b>				
Catechesis Training	4,228.02	0.00	0.00	4,228.02
CYC - Children	2,782.77	115.00	0.00	2,897.77
CYC - Youth	3,784.44	0.00	0.00	3,784.44
E. Hess CYC Memorial	7,454.66	0.00	0.00	7,454.66
Gradient	411.67	0.00	0.00	411.67
Young Adult	1,179.76	0.00	0.00	1,179.76
Youth Grant	25,273.86	0.00	697.00	24,576.86
<b>Total Children, Youth &amp; Young Adult</b>	<b>45,115.18</b>	<b>115.00</b>	<b>697.00</b>	<b>44,533.18</b>
<b>Justice &amp; Outreach</b>				
Alternative Christmas Market	496.90	0.00	496.00	0.90
Care Packages	1,044.96	25.00	0.00	1,069.96
Celebrations	5,684.33	160.00	180.85	5,663.48
Driver's Listos	982.49	0.00	0.00	982.49
Grants	43,937.02	6,525.34	0.00	50,462.36
Immigration Fund	1,938.00	0.00	0.00	1,938.00
Prayer Shawl Fund	772.20	0.00	0.00	772.20
Refugee Support Fund	1,549.54	0.00	0.00	1,549.54
Warming Center	206.29	0.00	0.00	206.29
<b>Total Justice &amp; Outreach</b>	<b>56,611.73</b>	<b>6,710.34</b>	<b>676.85</b>	<b>62,645.22</b>
<b>Total Other Specific Purpose Funds</b>	<b>247,549.89</b>	<b>9,888.34</b>	<b>57,596.76</b>	<b>199,841.47</b>