

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

-1-

March 2026

Income

- **Pledge Income**: Under budget for month and slightly over 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 year-to-date.
- **Festival**: Over budget both month and 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 month and year-to-date.
- **Parish Fundraisers**: As expected for March. 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 over budget year-to-date.

Expense

- **Clergy**: Benefits are over because the diocese moved to a new payment system and they were not keeping up with recording payments. The April bill reflected that so benefits should be on track next month. The rest of the accounts are as expected.
- **Prior months**:
 - **Administration & Inclusion**: On track for March. The hourly employee's salary will look behind until we have a three-week pay period. The same issue mentioned above in the clergy benefits applies here as well. 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.
Prior months: 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.
- **Plant Maintenance**: Under budget for both month and year-to-date. The same issue mentioned above in the clergy benefits applies here as well. I budgeted to pay for the Commercial Insurance policy this month as it would be due April 1. The insurance company did not receive the invoice in time to pay it in March, and it was paid in April instead. This is the primary reason for being under budget.
- **Prior months**: The Sexton is hourly, so salary may vary from budget.
- **Worship & Music**: Under budget for both month and year-to-date. The same issue mentioned above in the clergy benefits applies here as well.
- **Prior months**: 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**: Over budget for the month and under budget year-to-date.
- **Prior months**: Trinity hosted the Santa Barbara Clergy Association lunch and the expense for this is listed in Meetings & Fellowship.
- **Adult Formation**: Over budget for month and year-to-date based on the Lenten Series.
- **Children & Youth**: Underbudget for the month and year to date. Mardi Gras expenses and income were run through CYC as well as the trip to La Cobina.
- **Prior months**:
- **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**: 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. The payment for the vestments was also posted to this account. Money for a wedding was transferred from 'Services' on the balance sheet to 'Facilities Us" on the P&L. 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. There is a negative in the Adult Formation account because we paid for travel costs for a speaker and we have not yet brought over the Mark Asman PT Fund for the year.
- **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.
- It should be noted that the voiding of stale dated checks has altered the opening number in a few accounts. This is done in order not to change the prior period published financials. In some cases the voided check was closed into retained earnings.

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
March 2026

	<u>March</u> <u>Actual</u>	<u>March</u> <u>Budget</u>	<u>YTD</u>	<u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>
Income						
Pledge Payments	64,587.83	105,000.00	286,318.84	285,837.00	899,837.00	899,837.00
Prior Year Pledge Catch Up	400.00	0.00	3,919.00	0.00	0.00	0.00
Loose Plate Offerings	4,484.00	5,500.00	14,632.00	13,500.00	70,000.00	70,000.00
Festival Offerings	675.00	500.00	1,434.00	500.00	15,250.00	15,250.00
Facilities Use	3,785.40	2,000.00	11,095.25	8,200.00	28,000.00	28,000.00
Parish Fundraisers	0.00	0.00	50.00	0.00	22,000.00	22,000.00
Special Gifts	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
Total Income	<u>73,932.23</u>	<u>113,000.00</u>	<u>382,449.09</u>	<u>373,037.00</u>	<u>1,100,087.00</u>	<u>1,100,087.00</u>
Expense						
Clergy	27,644.32	23,373.30	72,691.80	70,126.94	286,391.00	286,391.00
Administration & Inclusion	24,130.31	21,433.34	63,277.39	60,656.94	249,356.00	249,356.00
Plant Maintenance	11,425.85	20,488.48	31,985.34	42,304.68	173,041.00	173,041.00
Music & Worship	14,854.08	15,374.06	40,100.92	41,274.32	160,142.00	160,142.00
Hospitality	528.47	400.00	1,950.19	2,350.00	5,800.00	5,800.00
Adult Formation	681.72	142.00	701.57	373.00	1,550.00	1,550.00
Children & Youth	5,907.13	5,079.99	15,407.11	16,164.09	63,234.00	63,234.00
Outreach & Justice	12,711.14	14,731.75	42,761.20	42,737.25	160,573.00	160,573.00
Total Expense	<u>97,883.02</u>	<u>101,022.92</u>	<u>268,875.52</u>	<u>275,987.22</u>	<u>1,100,087.00</u>	<u>1,100,087.00</u>
Net Ordinary Income (Loss)	<u>(23,950.79)</u>	<u>11,977.08</u>	<u>113,573.57</u>	<u>97,049.78</u>	<u>0.00</u>	<u>0.00</u>

Trinity Church Inc.
Profit & Loss Budget Performance
 March 2026

	March Actual	March Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	64,587.83	105,000.00	61.5%	286,318.84	285,837.00	100.2%	899,837.00
Prior Year Pledge Catch Up	400.00	0.00	--	3,919.00	0.00	--	0.00
Loose Plate Offerings	4,484.00	5,500.00	81.5%	14,632.00	13,500.00	108.4%	70,000.00
Festival Offerings	675.00	500.00	135.0%	1,434.00	500.00	286.8%	15,250.00
Facilities Use	3,785.40	2,000.00	189.3%	11,095.25	8,200.00	135.3%	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	73,932.23	113,000.00	65.4%	382,449.09	373,037.00	102.5%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,565.66	8,565.67	100.0%	25,696.98	25,696.97	100.0%	102,788.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	7,173.16	7,173.00	100.0%	21,519.48	21,521.00	100.0%	86,078.00
Benefits/Taxes	10,947.72	6,289.63	174.1%	23,092.56	18,868.97	122.4%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	1,500.00	1,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	600.00	600.00	100.0%	2,400.00
Deacon Mileage	0.00	270.00	0.0%	0.00	815.00	0.0%	3,250.00
Clergy & Diocesan Convention	257.78	0.00	--	257.78	0.00	--	2,900.00
Continuing Ed. - Rector	0.00	166.00	0.0%	0.00	500.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	25.00	375.00	6.7%	1,500.00
Continuing Ed. - Deacon	0.00	84.00	0.0%	0.00	250.00	0.0%	1,000.00
Total Clergy	27,644.32	23,373.30	118.3%	72,691.80	70,126.94	103.7%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	4,106.88	4,448.67	92.3%	12,493.61	13,345.97	93.6%	53,384.00
Salary - Dir. Communications	2,686.26	2,686.25	100.0%	8,058.78	8,058.75	100.0%	32,235.00
Salary - Biz. Mgr.	3,310.26	3,310.25	100.0%	9,930.78	9,930.75	100.0%	39,723.00
Benefits/Taxes	9,210.54	5,496.17	167.6%	19,813.02	16,490.47	120.1%	65,992.00
Accounting/Audit	0.00	0.00	--	0.00	0.00	--	2,200.00
Telephone & Internet	0.00	490.00	0.0%	2,201.01	1,470.00	149.7%	5,900.00
Office Supplies	452.40	950.00	47.6%	1,667.48	2,300.00	72.5%	6,400.00
Printing	1,254.35	700.00	179.2%	2,563.05	1,400.00	183.1%	9,000.00
Postage	60.00	70.00	85.7%	139.56	140.00	99.7%	900.00
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	830.50	1,015.00	81.8%	1,971.00	2,387.00	82.6%	11,500.00
Communications	0.00	252.00	0.0%	0.00	754.00	0.0%	3,022.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	443.82	650.00	68.3%	544.98	650.00	83.8%	1,300.00
Admin Contract Services	1,644.58	1,175.00	140.0%	3,487.70	3,260.00	107.0%	13,500.00
Credit Card Fees	130.72	190.00	68.8%	406.42	470.00	86.5%	2,200.00
Total Administration & Inclusion	24,130.31	21,433.34	112.6%	63,277.39	60,656.94	104.3%	249,356.00
Plant Maintenance							
Salary - Sexton	2,854.88	3,092.92	92.3%	8,702.68	9,278.72	93.8%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	2,892.56	1,739.67	166.3%	6,210.14	5,218.97	119.0%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,167.99	1,065.00	109.7%	3,791.49	3,585.00	105.8%	13,500.00
Gas	715.54	875.00	81.8%	2,273.93	2,305.00	98.7%	5,200.00
Water, Sewer, Trash	1,250.70	1,200.00	104.2%	3,450.58	3,400.00	101.5%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	815.00	8,731.00	9.3%	1,634.00	9,546.00	17.1%	37,000.00
Supplies (Custodial & Maint.)	169.39	297.25	57.0%	667.73	824.75	81.0%	3,500.00
Building Repairs	152.79	718.64	21.3%	492.79	1,532.24	32.2%	8,000.00
Temps (Vacation sub)	0.00	104.00	0.0%	0.00	314.00	0.0%	1,250.00
Contract Services	1,407.00	2,665.00	52.8%	4,762.00	6,300.00	75.6%	24,000.00
Total Plant Maintenance	11,425.85	20,488.48	55.8%	31,985.34	42,304.68	75.6%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
 March 2026

	March Actual	March Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Music & Worship							
Salary - Director of Music	5,967.58	5,993.40	99.6%	17,902.74	17,670.22	101.3%	71,611.00
Assisting Musician	0.00	1,431.82	0.0%	1,250.00	4,113.62	30.4%	17,000.00
Benefits/Taxes	3,937.80	2,354.84	167.2%	8,591.95	6,936.48	123.9%	28,131.00
Choir Section Leaders	3,230.00	3,525.00	91.6%	9,265.00	10,000.00	92.7%	31,000.00
Compline	(164.00)	30.00	-546.7%	(84.95)	80.00	-106.2%	350.00
Supplies							
Altar Guild	353.20	164.00	215.4%	325.16	324.00	100.4%	1,800.00
Sheet Music, Books & Licenses	60.75	275.00	22.1%	144.77	550.00	26.3%	3,000.00
Publications	0.00	0.00	--	0.00	0.00	--	350.00
Tuning & Repair	1,468.75	1,600.00	91.8%	2,706.25	1,600.00	169.1%	6,900.00
Total Music & Worship	14,854.08	15,374.06	96.6%	40,100.92	41,274.32	97.2%	160,142.00
Hospitality							
Meetings & Fellowship	214.29	250.00	85.7%	1,408.81	1,100.00	128.1%	3,000.00
Events	0.00	0.00	--	0.00	800.00	0.0%	1,000.00
Compostable Products	314.18	150.00	209.5%	541.38	450.00	120.3%	1,800.00
Total Hospitality	528.47	400.00	132.1%	1,950.19	2,350.00	83.0%	5,800.00
Adult Formation							
Interfaith	0.00	21.00	0.0%	0.00	62.00	0.0%	250.00
Adult Ed	681.72	121.00	563.4%	701.57	311.00	225.6%	1,300.00
Total Adult Formation	681.72	142.00	480.1%	701.57	373.00	188.1%	1,550.00
Children & Youth							
Salary - Director of Children & Youth	3,245.66	3,245.67	100.0%	9,736.98	9,736.97	100.0%	38,948.00
Benefits/Taxes	751.92	970.32	77.5%	2,069.45	2,553.12	81.1%	11,286.00
Catechesis	976.12	200.00	488.1%	(329.27)	2,400.00	-13.7%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	94.70	164.00	57.7%	2,516.22	324.00	776.6%	1,800.00
Young Adult	38.73	0.00	--	38.73	0.00	--	800.00
Nursery/Child Care	800.00	500.00	160.0%	1,375.00	1,150.00	119.6%	5,700.00
Total Children & Youth	5,907.13	5,079.99	116.3%	15,407.11	16,164.09	95.3%	63,234.00
Outreach & Justice							
Diocesan Support	9,481.75	9,481.75	100.0%	28,445.25	28,445.25	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	3,229.39	5,250.00	61.5%	14,315.95	14,292.00	100.2%	44,992.00
Total Outreach & Justice	12,711.14	14,731.75	86.3%	42,761.20	42,737.25	100.1%	160,573.00
Total Expense	97,883.02	101,022.92	96.9%	268,875.52	275,987.22	97.4%	1,100,087.00
Net Ordinary Income (Loss)	(23,950.79)	11,977.08	-200%	113,573.57	97,049.78	117%	0.00

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

ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	286,976.96
MB&TCapital Projects	102,645.63
MB&T Webb	414,636.61
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>804,309.20</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,210,487.47
LBO Church Endowment (Cash Eq)	13,649.71
Total Looking Beyond Ourselves	<u>1,224,137.18</u>
Brackenbury	
Schwab Brackenbury	1,481,181.43
Schwab Brackenbury Money Market & Cash	17,001.75
Total Schwab Brackenbury	<u>1,498,183.18</u>
Reserve Funds	
Schwab Wealth Management Reserves	336,974.82
Schwab Reserve Cash Equivalents	4,627.63
Total Reserve Funds	<u>341,602.45</u>
Mark Asman Progressive Theology	
Schwab MAPTF	88,716.18
Schwab MAPTF Cash Equivalents	1,196.38
Total Mark Asman Progressive Theology	<u>89,912.56</u>
Total Schwab Investments	3,153,835.37
Other Assets	
Deacon Discretionary Checking	1,662.18
Clergy Discretionary Checking	3,064.05
Total Other Assets	<u>4,726.23</u>
TOTAL ASSETS	<u><u>3,962,870.80</u></u>

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	<u>0.00</u>
Total Liabilities	0.00
Fund Balances	
Unrestricted Operating Funds	391,928.93
Restricted Funds	3,570,941.87
Total Fund Balances	<u>3,962,870.80</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>3,962,870.80</u></u>

**Trinity Church Inc.
Fund Balances
March 2026**

	<u>2/28/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>3/31/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	102,636.63	9.00	0.00	102,645.63	102,621.33
Total Restricted Funds	<u>103,566.02</u>	<u>9.00</u>	<u>0.00</u>	<u>103,575.02</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	154,316.44	44,467.39	12,834.78	185,949.05	234,316.05
Total Dedicated Purpose Funds	<u>154,316.44</u>	<u>44,467.39</u>	<u>12,834.78</u>	<u>185,949.05</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	3,263.77	0.28	200.00	3,064.05	2,563.32
Deacon Discretionary Fund	1,662.04	0.14	0.00	1,662.18	1,661.79
Total Discretionary Funds	<u>4,925.81</u>	<u>0.42</u>	<u>200.00</u>	<u>4,726.23</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	36,539.13	0.00	0.00	36,539.13	36,439.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	386,788.56	37,425.17	9,577.12	414,636.61	405,840.26
Total Donor Restricted Funds	<u>436,610.60</u>	<u>37,425.17</u>	<u>9,577.12</u>	<u>464,458.65</u>	<u>455,562.30</u>
Endowment Funds					
Brackenbury Fund	1,575,544.37	0.00	77,361.19	1,498,183.18	1,539,217.49
Looking Beyond Ourselves Fund	1,286,086.81	0.00	61,949.63	1,224,137.18	1,242,350.99
Mark Asman Progressive Theology Fund	93,659.74	0.00	3,747.18	89,912.56	91,038.28
Total Endowment Funds	<u>2,955,290.92</u>	<u>0.00</u>	<u>143,058.00</u>	<u>2,812,232.92</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u>3,654,709.79</u>	<u>81,901.98</u>	<u>165,669.90</u>	<u>3,570,941.87</u>	<u>3,670,260.94</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
March 2025

	<u>2/28/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>3/31/2026</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	23,848.42	1,950.00	3,050.00	22,748.42	16,048.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	17,747.03
Total Clergy	<u>50,465.53</u>	<u>1,950.00</u>	<u>3,050.00</u>	<u>49,365.53</u>	<u>37,665.53</u>
Admin & Inclusion					
Communications	1,168.45	0.00	0.00	1,168.45	1,168.45
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	8,692.80	650.00	2,268.40	7,074.40	9,668.65
Other Gifts in Holding	2,644.17	14,250.00	2,864.91	14,029.26	52,733.23
Tomlinson	1,040.66	0.00	0.00	1,040.66	1,040.66
Window Damage Ins.	2,830.63	0.00	0.00	2,830.63	2,830.63
Total Admin & Inclusion	<u>20,773.25</u>	<u>14,900.00</u>	<u>5,133.31</u>	<u>30,539.94</u>	<u>71,838.16</u>
Music & Worship					
Altar Flowers & Holiday Decor	5,902.16	2,975.00	1,107.50	7,769.66	5,678.11
Compline	1,188.99	0.00	182.46	1,006.53	1,116.99
Director of Music Housing Allowance	(3,000.18)	21,000.00	1,500.00	16,499.82	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	600.00	0.00	200.00	400.00	1,000.00
Total Music & Worship	<u>10,758.36</u>	<u>23,975.00</u>	<u>2,989.96</u>	<u>31,743.40</u>	<u>14,361.83</u>
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	2,881.34	140.00	0.00	3,021.34	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	<u>5,133.90</u>	<u>140.00</u>	<u>0.00</u>	<u>5,273.90</u>	<u>7,411.90</u>
Children, Youth & Young Adult					
Catechesis Training	6,228.02	0.00	0.00	6,228.02	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	832.10	0.00	0.00	832.10	2.97
Yourth Grant	14,783.22	0.00	759.00	14,024.22	16,301.22
Total Children, Youth & Young Adult	<u>37,636.69</u>	<u>0.00</u>	<u>759.00</u>	<u>36,877.69</u>	<u>38,325.56</u>
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	0.90
Care Packages	714.87	0.00	0.00	714.87	5,622.89
Celebrations	6,011.17	273.00	702.51	5,581.66	5,694.17
Driver's Listos	1,725.75	0.00	200.00	1,525.75	1,885.65
Grants	15,179.99	3,229.39	0.00	18,409.38	45,593.43
Immigration Fund	2,038.00	0.00	0.00	2,038.00	2,038.00
Prayer Shawl Fund	822.20	0.00	0.00	822.20	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	<u>29,548.71</u>	<u>3,502.39</u>	<u>902.51</u>	<u>32,148.59</u>	<u>64,713.07</u>
Total Other Specific Purpose Funds	<u>154,316.44</u>	<u>44,467.39</u>	<u>12,834.78</u>	<u>185,949.05</u>	<u>234,316.05</u>

Trinity Church Inc.
Capital Project Fund Balances
March 2025

	<u>2/28/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>3/31/2026</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	45,627.85	0.00	0.00	45,627.85
Sanctuary Stone Fill	4,500.00	0.00	0.00	4,500.00
Total Church Building	<u>50,127.85</u>	<u>0.00</u>	<u>0.00</u>	<u>50,127.85</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	0.00	2,382.49
Playground	867.14	0.00	0.00	867.14
	<u>3,249.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.63</u>
General Project Expenses	<u>70.89</u>	<u>9.00</u>	<u>0.00</u>	<u>79.89</u>
Total Capital Projects Restricted Funds	<u><u>102,636.63</u></u>	<u><u>9.00</u></u>	<u><u>0.00</u></u>	<u><u>102,645.63</u></u>