

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

-1-

February 2026

Income

- **Pledge Income:** Over 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:** Over budget for month and year-to-date.
- **Festival:** As expected for February. 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 February. 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:** Over budget for month and year-to-date.

Expense

- **Clergy:** The month looks over budget in salary because retro raises we given in February to cover January. We could not do this until after the budget was passed at the annual meeting. The clergy benefits will be under until the diocese catches up with the raises that were given and they incorporate this into their new billing. All other expenses are on track for the month.
- **Prior months:**
- **Administration & Inclusion:** On track for February. The monthly salaries included retro raises for January and the year-to-date are on track. The hourly employee's salary will look behind until we have a three-week pay period. I paid Cox ahead because they said they had not received a payment we made. They now have posted that payment and we have a credit balance in March.
There was a special booklet that was printed up in February for adult education which caused printing to be high for the month.
Prior months: The Office Admin is hourly, so salary may vary from budget.
- **Plant Maintenance:** Slightly over budget for February and under budget year-to-date. Retro pay was included for January. Utilities are on track for the month and slightly over year-to-date. Overall on track for February.
- **Prior months:** The Sexton is hourly, so salary may vary from budget.
- **Worship & Music:** On track for February. Retro salary was paid in February for the month of January.
- **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**: Budget is on track for February.
- **Prior months**: Trinity hosted the Santa Barbara Clergy Association lunch and the expense for this is listed in Meetings & Fellowship.
- **Adult Formation**: On budget for February.
- **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 slightly over for the month and under for the year-to-date. 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.

Balance Sheet & Fund Statements

- All investment funds increased in market value.
- **Other Specific Purpose**: Gifts in Holding transferred special gifts to the Clergy Discretionary Account. Gifts in Holding transferred money taken in for Mardi Gras to CYC. Services took in a Wedding deposit. The standard monthly payments to the P & L for the Director of Music's housing (from the Brackenbury) and the Director of Children, Youth & Young Adults salary (from a grant), were made. The Director of Music's housing is negative because we have not yet brought over the first draw of the year from our investment accounts. We paid airline tickets and an honorarium for Victori Garvey to come speak. NCAT had a concert and we paid for the musicians. Young Adult Watershed met for dinner and there was a compline event. All these items came out of OSP.
- **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
February 2026

	<u>February Actual</u>	<u>February Budget</u>	<u>YTD</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income						
Pledge Payments	101,729.33	60,800.00	221,731.01	180,837.00	899,837.00	
Prior Year Pledge Catch Up	1,395.00	0.00	3,519.00	0.00	0.00	
Loose Plate Offerings	5,994.00	4,000.00	10,148.00	8,000.00	70,000.00	
Festival Offerings	709.00	0.00	759.00	0.00	15,250.00	
Facilities Use	3,096.00	2,000.00	7,309.85	6,200.00	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	112,923.33	66,800.00	308,516.86	260,037.00	1,100,087.00	
Expense						
Clergy	23,335.17	23,374.34	45,047.48	46,753.64	286,391.00	
Administration & Inclusion	20,811.94	20,006.32	39,147.08	39,223.60	249,356.00	
Plant Maintenance	12,286.19	11,748.40	20,559.49	21,816.20	173,041.00	
Music & Worship	13,124.55	13,740.01	25,246.84	25,900.26	160,142.00	
Hospitality	793.54	1,235.00	1,421.72	1,950.00	5,800.00	
Adult Formation	37.12	190.00	19.85	231.00	1,550.00	
Children & Youth	5,646.40	7,230.52	9,499.98	11,084.10	63,234.00	
Outreach & Justice	14,568.22	12,521.90	30,050.06	28,005.50	160,573.00	
Total Expense	90,603.13	90,046.49	170,992.50	174,964.30	1,100,087.00	
Net Ordinary Income (Loss)	<u>22,320.20</u>	<u>(23,246.49)</u>	<u>137,524.36</u>	<u>85,072.70</u>	<u>0.00</u>	

Trinity Church Inc.
Profit & Loss Budget Performance
February 2026

	February Actual	February Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	101,729.33	60,800.00	167.3%	221,731.01	180,837.00	122.6%	899,837.00
Prior Year Pledge Catch Up	1,395.00	0.00	--	3,519.00	0.00	--	0.00
Loose Plate Offerings	5,994.00	4,000.00	149.9%	10,148.00	8,000.00	126.9%	70,000.00
Festival Offerings	709.00	0.00	--	759.00	0.00	--	15,250.00
Facilities Use	3,096.00	2,000.00	154.8%	7,309.85	6,200.00	117.9%	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	112,923.33	66,800.00	169.0%	308,516.86	260,037.00	118.6%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,973.56	8,565.67	104.8%	17,131.32	17,131.30	100.0%	102,788.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	7,514.74	7,174.00	104.7%	14,346.32	14,348.00	100.0%	86,078.00
Benefits/Taxes	6,121.87	6,289.67	97.3%	12,144.84	12,579.34	96.5%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	1,000.00	1,000.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	400.00	400.00	100.0%	2,400.00
Deacon Mileage	0.00	270.00	0.0%	0.00	545.00	0.0%	3,250.00
Clergy & Diocesan Convention	0.00	0.00	--	0.00	0.00	--	2,900.00
Continuing Ed. - Rector	0.00	167.00	0.0%	0.00	334.00	0.0%	2,000.00
Continuing Ed. - Associate	25.00	125.00	20.0%	25.00	250.00	10.0%	1,500.00
Continuing Ed. - Deacon	0.00	83.00	0.0%	0.00	166.00	0.0%	1,000.00
Total Clergy	23,335.17	23,374.34	99.8%	45,047.48	46,753.64	96.4%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	4,475.69	4,448.67	100.6%	8,386.73	8,897.30	94.3%	53,384.00
Salary - Dir. Communications	2,814.18	2,686.25	104.8%	5,372.52	5,372.50	100.0%	32,235.00
Salary - Biz. Mgr.	3,467.94	3,310.25	104.8%	6,620.52	6,620.50	100.0%	39,723.00
Benefits/Taxes	5,554.78	5,497.15	101.0%	10,602.48	10,994.30	96.4%	65,992.00
Accounting/Audit	0.00	0.00	--	0.00	0.00	--	2,200.00
Telephone & Internet	1,099.75	490.00	224.4%	2,201.01	980.00	224.6%	5,900.00
Office Supplies	279.19	450.00	62.0%	1,215.08	1,350.00	90.0%	6,400.00
Printing	1,308.70	700.00	187.0%	1,308.70	700.00	187.0%	9,000.00
Postage	79.56	70.00	113.7%	79.56	70.00	113.7%	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	780.50	1,012.00	77.1%	1,140.50	1,372.00	83.1%	11,500.00
Communications	0.00	252.00	0.0%	0.00	502.00	0.0%	3,022.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	101.16	0.00	--	101.16	0.00	--	1,300.00
Admin Contract Services	668.55	910.00	73.5%	1,843.12	2,085.00	88.4%	13,500.00
Credit Card Fees	181.94	180.00	101.1%	275.70	280.00	98.5%	2,200.00
Total Administration & Inclusion	20,811.94	20,006.32	104.0%	39,147.08	39,223.60	99.8%	249,356.00
Plant Maintenance							
Salary - Sexton	3,128.44	3,092.90	101.1%	5,847.80	6,185.80	94.5%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	1,739.50	1,739.67	100.0%	3,317.58	3,479.30	95.4%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,355.30	1,250.00	108.4%	2,623.50	2,520.00	104.1%	13,500.00
Gas	656.37	780.00	84.2%	1,558.39	1,430.00	109.0%	5,200.00
Water, Sewer, Trash	1,204.51	1,200.00	100.4%	2,199.88	2,200.00	100.0%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	819.00	815.00	100.5%	819.00	815.00	100.5%	37,000.00
Supplies (Custodial & Maint.)	268.07	297.23	90.2%	498.34	527.50	94.5%	3,500.00
Building Repairs	245.00	718.60	34.1%	340.00	813.60	41.8%	8,000.00
Temps (Vacation sub)	0.00	105.00	0.0%	0.00	210.00	0.0%	1,250.00
Contract Services	2,870.00	1,750.00	164.0%	3,355.00	3,635.00	92.3%	24,000.00
Total Plant Maintenance	12,286.19	11,748.40	104.6%	20,559.49	21,816.20	94.2%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
February 2026

	February Actual	February Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Music & Worship							
Salary - Director of Music	6,251.74	5,993.40	104.3%	11,935.16	11,676.82	102.2%	71,611.00
Assisting Musician	0.00	1,431.80	0.0%	1,250.00	2,681.80	46.6%	17,000.00
Benefits/Taxes	2,427.28	2,354.81	103.1%	4,654.15	4,581.64	101.6%	28,131.00
Choir Section Leaders	3,060.00	3,500.00	87.4%	6,035.00	6,475.00	93.2%	31,000.00
Compline	79.05	25.00	316.2%	79.05	50.00	158.1%	350.00
Supplies							
Altar Guild	(15.04)	160.00	-9.4%	(28.04)	160.00	-17.5%	1,800.00
Sheet Music, Books & Licenses	84.02	275.00	30.6%	84.02	275.00	30.6%	3,000.00
Publications	0.00	0.00	--	0.00	0.00	--	350.00
Tuning & Repair	1,237.50	0.00	--	1,237.50	0.00	--	6,900.00
Total Music & Worship	13,124.55	13,740.01	95.5%	25,246.84	25,900.26	97.5%	160,142.00
Hospitality							
Meetings & Fellowship	631.88	285.00	221.7%	1,194.52	850.00	140.5%	3,000.00
Events	0.00	800.00	0.0%	0.00	800.00	0.0%	1,000.00
Compostable Products	161.66	150.00	107.8%	227.20	300.00	75.7%	1,800.00
Total Hospitality	793.54	1,235.00	64.3%	1,421.72	1,950.00	72.9%	5,800.00
Adult Formation							
Interfaith	0.00	20.00	0.0%	0.00	41.00	0.0%	250.00
Adult Ed	37.12	170.00	21.8%	19.85	190.00	10.4%	1,300.00
Total Adult Formation	37.12	190.00	19.5%	19.85	231.00	8.6%	1,550.00
Children & Youth							
Salary - Director of Children & Youth	3,400.24	3,400.22	100.0%	6,491.32	6,491.30	100.0%	38,948.00
Benefits/Taxes	705.03	970.30	72.7%	1,317.53	1,582.80	83.2%	11,286.00
Catechesis	(1,305.39)	2,200.00	-59.3%	(1,305.39)	2,200.00	-59.3%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	2,421.52	160.00	1513.5%	2,421.52	160.00	1513.5%	1,800.00
Young Adult	0.00	0.00	--	0.00	0.00	--	800.00
Nursery/Child Care	425.00	500.00	85.0%	575.00	650.00	88.5%	5,700.00
Total Children & Youth	5,646.40	7,230.52	78.1%	9,499.98	11,084.10	85.7%	63,234.00
Outreach & Justice							
Diocesan Support	9,481.75	9,481.75	100.0%	18,963.50	18,963.50	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	5,086.47	3,040.15	167.3%	11,086.56	9,042.00	122.6%	44,992.00
Total Outreach & Justice	14,568.22	12,521.90	116.3%	30,050.06	28,005.50	107.3%	160,573.00
Total Expense	90,603.13	90,046.49	100.6%	170,992.50	174,964.30	97.7%	1,100,087.00
Net Ordinary Income (Loss)	22,320.20	(23,246.49)	--	137,524.36	85,072.70	162%	0.00

Trinity Church Inc.
Balance Sheet
As of February 29, 2026

ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	279,295.14
MB&TCapital Projects	102,636.63
MB&T Webb	386,788.56
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	768,770.33
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	3.00
LBO Church Endowment (Cash Eq)	12,136.91
Total Looking Beyond Ourselves	1,286,086.81
Brackenbury	
Schwab Brackenbury	1,556,908.00
Schwab Brackenbury Money Market & Cash	18,636.37
Total Schwab Brackenbury	1,575,544.37
Reserve Funds	
Schwab Wealth Management Reserves	350,661.80
Schwab Reserve Cash Equivalents	4,153.26
Total Reserve Funds	354,815.06
Mark Asman Progressive Theology	
Schwab MAPTF	92,604.74
Schwab MAPTF Cash Equivalents	1,055.00
Total Mark Asman Progressive Theology	93,659.74
Total Schwab Investments	3,310,105.98
Other Assets	
Deacon Discretionary Checking	1,662.04
Clergy Discretionary Checking	3,263.77
Total Other Assets	4,925.81
TOTAL ASSETS	4,083,802.12

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	429,092.33
Restricted Funds	3,654,709.79
Total Fund Balances	4,083,802.12
TOTAL LIABILITIES & FUND BALANCES	4,083,802.12

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

	<u>1/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>2/28/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	102,628.76	7.87	0.00	102,636.63	102,621.33
Total Restricted Funds	<u>103,558.15</u>	<u>7.87</u>	<u>0.00</u>	<u>103,566.02</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	152,452.84	12,295.41	10,431.81	154,316.44	234,316.05
Total Dedicated Purpose Funds	<u>152,452.84</u>	<u>12,295.41</u>	<u>10,431.81</u>	<u>154,316.44</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	3,193.53	70.24	0.00	3,263.77	2,563.32
Deacon Discretionary Fund	1,661.92	0.12	0.00	1,662.04	1,661.79
Total Discretionary Funds	<u>4,855.45</u>	<u>70.36</u>	<u>0.00</u>	<u>4,925.81</u>	<u>4,225.11</u>
Donor Restricted Funds					
Anna Ellis Fund	5,415.00	0.00	0.00	5,415.00	5,415.00
Columbarium	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	396,772.99	29.97	10,014.40	386,788.56	405,840.26
Total Donor Restricted Funds	<u>446,595.03</u>	<u>29.97</u>	<u>10,014.40</u>	<u>436,610.60</u>	<u>455,562.30</u>
Endowment Funds					
Brackenbury Fund	1,563,109.28	12,435.09	0.00	1,575,544.37	1,539,217.49
Looking Beyond Ourselves Fund	1,268,202.35	17,884.46	0.00	1,286,086.81	1,242,350.99
Mark Asman Progressive Theology Fund	92,485.04	1,174.70	0.00	93,659.74	91,038.28
Total Endowment Funds	<u>2,923,796.67</u>	<u>31,494.25</u>	<u>0.00</u>	<u>2,955,290.92</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u><u>3,631,258.14</u></u>	<u><u>43,897.86</u></u>	<u><u>20,446.21</u></u>	<u><u>3,654,709.79</u></u>	<u><u>3,670,260.94</u></u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
February 2026

	<u>1/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>2/28/2026</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	20,498.42	3,350.00	0.00	23,848.42	20,498.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	22,747.03
Total Clergy	<u>47,115.53</u>	<u>3,350.00</u>	<u>0.00</u>	<u>50,465.53</u>	<u>47,115.53</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	9,308.80	1,384.00	2,000.00	8,692.80	9,308.80
Other Gifts in Holding	3,023.23	1,757.94	2,137.00	2,644.17	3,023.23
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>21,768.31</u>	<u>3,141.94</u>	<u>4,137.00</u>	<u>20,773.25</u>	<u>21,768.31</u>
Music & Worship					
Altar Flowers & Holiday Decor	5,677.70	295.00	70.54	5,902.16	5,677.70
Compline	1,253.99	104.00	169.00	1,188.99	1,253.99
Director of Music Housing Allowance	(1,250.42)	0.00	1,749.76	(3,000.18)	(1,250.42)
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	800.00	0.00	200.00	600.00	800.00
Total Music & Worship	<u>12,548.66</u>	<u>399.00</u>	<u>2,189.30</u>	<u>10,758.36</u>	<u>12,548.66</u>
Adult Formation					
Hospitality	745.92	0.00	0.00	745.92	745.92
LGBTQ	340.00	0.00	0.00	340.00	340.00
M. Asman PT Draw	1,188.16	0.00	3,000.00	(1,811.84)	1,188.16
Men's Group	2,851.34	30.00	0.00	2,881.34	2,851.34
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>8,103.90</u>	<u>30.00</u>	<u>3,000.00</u>	<u>5,133.90</u>	<u>8,103.90</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	937.71	0.00	105.61	832.10	937.71
Youth Grant	15,542.22	0.00	759.00	14,783.22	15,542.22
Total Children, Youth & Young Adult	<u>38,501.30</u>	<u>0.00</u>	<u>864.61</u>	<u>37,636.69</u>	<u>38,501.30</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	714.87
Celebrations	5,804.17	288.00	81.00	6,011.17	5,804.17
Driver's Lists	1,885.65	0.00	159.90	1,725.75	1,885.65
Grants	10,093.52	5,086.47	0.00	15,179.99	10,093.52
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>24,415.14</u>	<u>5,374.47</u>	<u>240.90</u>	<u>29,548.71</u>	<u>24,415.14</u>
Total Other Specific Purpose Funds	<u>152,452.84</u>	<u>12,295.41</u>	<u>10,431.81</u>	<u>154,316.44</u>	<u>152,452.84</u>

Trinity Church Inc.
Capital Project Fund Balances
February 2026

	<u>1/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>2/28/2026</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>
	0.00			
General Project Expenses	<u>63.02</u>	<u>7.87</u>	<u>0.00</u>	<u>70.89</u>
Total Capital Projects Restricted Funds	<u><u>102,628.76</u></u>	<u><u>7.87</u></u>	<u><u>0.00</u></u>	<u><u>102,636.63</u></u>