

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

-1-

November 2025

**Income**

- **Pledge Income**: Over 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**: Over budget for the month and year-to-date.
- **Festival**: Under budget for the month and year-to-date. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Easter Vigil, Easter and Christmas.
- **Facilities Use**: Under budget for the month and over budget for the year-to-date.
- **Parish Fundraisers**: As expected for the month. The Cookie Walk and Christmas Trinity Back Stage fundraisers will be held 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 budget for the month and over budget year-to-date.

**Expense**

- **Clergy**: As expected for month and year-to-date.
- **Prior months**: Benefits are over because I paid the September Insurance this month. I am leaving on vacation and won't Clergy is over because the deacon attended a bi-annual deacon's convention in Texas, which wasn't included in Trinity's budget because it was scheduled after our 2025 budget was finalized. The Deacon is over on his mileage reimbursement for the month, although still well within his yearly mile budget. There was an adjustment that came in from the Church Pension for the clergy TAC that I need to call them about. It had no explanation with it and put us slightly over in that category.
- **Administration & Inclusion**: Over budget for the month and under budget for the year-to-date. As prices of everything go up, office supplies are more expensive, on top of which we are printing more bulletins now and purchasing more name tag materials than usual. Membership fees in all of our software have risen. Elevator inspection costs have risen. **Prior months**: The Office Admin is hourly, so salary may vary from budget. Printing is high because we have had several events at the church that required printing. Office supplies is high because we purchased checks for two checking accounts which included envelopes and pens with ink that cannot be erased. Contract Services is high because we decided to pay for Google Workspace on an annual basis to save money instead of the monthly, we had been doing. Contract services is high because our QuickBooks went up over \$300 for the year and our payroll system is costing more than anticipated.
- **Plant Maintenance**: Under for the month and year to date. Utilities were all in line with expectations. We are slowly recovering from the water bills of the beginning of the year.
- **Prior months**: Contract Services, which includes security, is over this month because we hired extra security for events and service due to problems with an individual.
- Workers Comp insurance is something we do not know by the time the budget is finalized so it is always a guess at that point. It is over what was expected. The water bill was high for several months. The water bill was high for several months due to some sprinkler mal functions in both the clock and some sprinkler heads. Both are fixed now. The Sexton is hourly, so salary may vary from budget.

- **Worship & Music:** Under for the month and slightly over year-to-date. Tom plans to use some of the funds from Festival Musicians to balance this budget in assisting musicians.
- **Prior months:** The Assisting Musician category is under for the month and over year-to-date. Tom plans to use some of the funds from Festival Musicians to balance this budget out. He has a plan for the rest of the year and Christmas that will bring us in on budget.
- **Hospitality:** Over budget for the month and under budget for the year-to-date.
- **Adult Formation:** Under budget for both month and year-to-date.
- **Children & Youth:** Under budget for the month and year-to-date. The youth budget is over, but Theo is creating a more robust program for youth, which is costing a little more.
- **Prior months:** Small donations this year, made by parishioners, for Children and Youth, were originally put on the balance sheet in those categories, believing they would not be needed as part of the regular budget. After discussions with Elizabeth and Theo it was decided that these donations were needed to help support the P & L budget, and they were moved onto the P & L this month, creating a negative in the months actual for Youth. This is mainly due to my payment from the P&L to the Balance Sheet for \$2,000 for CGS training.
- **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. We support a divinity school and pay deanery dues. Under budget for the month and for the year-to-date budget.
- **Expenses overall:** Expenses are very slightly over for the month and under for the year-to-date.

## Balance Sheet & Fund Statements

- All investment funds increased in market value except Brackenbury, which had a loss.
- The reserve account received stock last month as payment of a pledge. It was sold this month and transferred to our operating account.
- The final draw for the year was taken out of Brackenbury and LBO accounts. It has not yet been spread to the account it needs to go to, but it will be in December.
- There is no activity in Capital Projects
- **Other Specific Purpose:** Please see the Other Specific Purpose Fund report for more detail. We received a special gift of \$50,000 which will remain in OSP until January 2026, when it will be transferred onto the P & L under Special Gifts. We paid out money to 805Undocufund from the fundraiser that was held here. There were small adjustments for mispostings done while I was gone.

**Prior months:** We took in money for 805Undocufund concert in Other Gifts in Holding. We paid out money that had come in for the Deacon Disc. Fund to the Deacons checking acct. There were two new funds created: Rent Reduction Donation and Choir Section Leaders. The rent reduction gift is for Tom to help offset his rent. The Choir Section Leaders is money Tom is raising from various parishioners to pay for section leaders in the choir so that he is assured of a full voice range each Sunday. It becomes very difficult for him to change music at the last minute if he is suddenly without any tenors or sopranos. Having a paid section leader assures him of at least one in each category. He is raising money to start that this year and we hope to add this to next year's budget. The typical housing allowance was paid to the Director of Music, and the typical grant money was paid to the CYC Director. Celebrations received donations and paid for Faro Center and Transition House meals.

The new hand rail on the steps at the side of the church was paid out of Campus Care Repair fund to Chapala Iron Works. -3-

The special gift of \$50,000 was moved from Other Gifts in Holding on the Balance Sheet, to Special Gifts on the P & L. There was a surplus in Altar Flowers which was transferred to Facilities. Other Gifts in Holding shows payment of \$4,000 for audio equipment which the church had previously purchased. This payment brings this account back into the positive.

There are several new accounts under Capital Projects Fund. Some of these accounts have been funded in the first investment draw of the year. Please see detail in the reports on these projects.

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

Cami Segna, [Businessmanager@trinitysb.org](mailto:Businessmanager@trinitysb.org) 805-452-4885

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

	<b>November Actual</b>	<b>November Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Pledge Payments	79,046.76	61,000.00	735,136.26	719,500.00	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	16,998.00	5,126.00	82,477.65	57,150.00	67,150.00
Festival Offerings	100.00	3,000.00	7,022.00	8,000.00	16,000.00
Facilities Use	2,025.00	2,866.00	28,577.70	26,000.00	28,000.00
Parish Fundraisers	2,570.85	2,000.00	10,147.19	5,000.00	16,000.00
Special Gifts	0.00	0.00	50,001.00	50,000.00	50,000.00
<b>Total Income</b>	<b>100,740.61</b>	<b>73,992.00</b>	<b>917,161.80</b>	<b>865,650.00</b>	<b>1,012,706.00</b>
<b>Expense</b>					
Clergy	24,217.97	24,983.24	249,402.11	251,819.60	274,381.00
Administration & Inclusion	22,129.98	19,845.27	211,010.65	213,014.73	233,699.00
Plant Maintenance	9,005.70	11,259.61	145,197.77	152,432.39	163,481.00
Music & Worship	9,323.73	9,641.92	110,286.83	109,375.08	124,507.00
Hospitality	664.34	575.00	4,294.58	4,925.00	5,500.00
Adult Formation	(73.50)	370.00	913.99	1,430.00	1,450.00
Children & Youth	4,266.57	4,421.77	50,314.17	52,095.75	57,593.00
Outreach & Justice	13,006.22	11,053.92	136,349.49	140,281.08	152,095.00
<b>Total Expense</b>	<b>82,541.01</b>	<b>82,150.73</b>	<b>907,769.59</b>	<b>925,373.63</b>	<b>1,012,706.00</b>
<b>Net Ordinary Income (Loss)</b>	<b>18,199.60</b>	<b>(8,158.73)</b>	<b>9,392.21</b>	<b>(59,723.63)</b>	<b>0.00</b>

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

-5-

	November Actual	November Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Income</b>							
Pledge Payments	79,046.76	61,000.00	129.6%	735,136.26	719,500.00	102.2%	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	16,998.00	5,126.00	331.6%	82,477.65	57,150.00	144.3%	67,150.00
Festival Offerings	100.00	3,000.00	3.3%	7,022.00	8,000.00	87.8%	16,000.00
Facilities Use	2,025.00	2,866.00	70.7%	28,577.70	26,000.00	109.9%	28,000.00
Parish Fundraisers	2,570.85	2,000.00	128.5%	10,147.19	5,000.00	202.9%	16,000.00
Special Gifts	0.00	0.00	--	50,001.00	50,000.00	100.0%	50,000.00
<b>Total Income</b>	<b>100,740.61</b>	<b>73,992.00</b>	<b>136.2%</b>	<b>917,161.80</b>	<b>865,650.00</b>	<b>106.0%</b>	<b>1,012,706.00</b>
<b>Expense</b>							
<b>Clergy</b>							
Salary- Rector	8,157.76	8,157.75	100.0%	89,735.35	89,735.25	100.0%	97,893.00
Rector Equity Allowance	0.00	0.00	--	3,000.00	3,000.00	100.0%	3,000.00
Salary - Associate	6,831.58	6,831.58	100.0%	75,147.38	75,147.42	100.0%	81,979.00
Benefits/Taxes	6,035.34	6,060.57	99.6%	66,677.79	66,399.43	100.4%	72,459.00
Clergy Auto Allowance	500.00	500.00	100.0%	5,500.00	5,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	2,200.00	2,200.00	100.0%	2,400.00
Deacon Mileage	1,295.00	0.00	--	3,033.37	2,437.50	124.4%	3,250.00
Clergy & Diocesan Convention	821.29	2,900.00	28.3%	821.29	2,900.00	28.3%	2,900.00
Continuing Ed. - Rector	0.00	333.34	0.0%	50.00	2,000.00	2.5%	2,000.00
Continuing Ed. - Associate	377.00	0.00	--	1,529.04	1,500.00	101.9%	1,500.00
Continuing Ed. - Deacon	0.00	0.00	--	1,707.89	1,000.00	170.8%	1,000.00
<b>Total Clergy</b>	<b>24,217.97</b>	<b>24,983.24</b>	<b>96.9%</b>	<b>249,402.11</b>	<b>251,819.60</b>	<b>99.0%</b>	<b>274,381.00</b>
<b>Administration &amp; Inclusion</b>							
Salary - Office Admin 1	3,911.04	4,301.99	90.9%	44,976.96	46,540.01	96.6%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.33	100.0%	28,141.73	28,141.67	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.58	100.0%	34,678.38	34,678.42	100.0%	37,831.00
Benefits/Taxes	5,085.71	5,214.66	97.5%	56,271.52	57,361.34	98.1%	62,576.00
Accounting	0.00	0.00	--	2,005.00	1,800.00	111.4%	1,800.00
Telephone & Internet	556.00	500.00	111.2%	5,295.92	5,300.00	99.9%	5,800.00
Office Supplies	1,366.92	600.00	227.8%	5,432.66	4,500.00	120.7%	5,200.00
Printing	787.98	800.00	98.5%	7,086.45	6,000.00	118.1%	6,800.00
Postage	187.80	0.00	--	591.12	600.00	98.5%	1,000.00
Pubs, Subscriptions & Permits	0.00	600.00	0.0%	0.00	600.00	0.0%	600.00
Stewardship	0.00	0.00	--	111.62	500.00	22.3%	500.00
Technical Support	805.50	1,000.00	80.6%	8,914.73	11,000.00	81.0%	12,000.00
Communications	612.89	187.50	326.9%	780.89	2,062.50	37.9%	2,250.00
Temps (Vacation subs)	990.00	0.00	--	990.00	1,000.00	99.0%	1,000.00
Leadership Retreat/Conf.	1,118.76	0.00	--	1,803.96	500.00	360.8%	1,300.00
Admin Contract Services	653.38	719.21	90.8%	12,263.07	11,180.79	109.7%	11,900.00
Credit Card Fees	343.08	211.00	162.6%	1,666.64	1,250.00	133.3%	1,600.00
<b>Total Administration &amp; Inclusion</b>	<b>22,129.98</b>	<b>19,845.27</b>	<b>111.5%</b>	<b>211,010.65</b>	<b>213,014.73</b>	<b>99.1%</b>	<b>233,699.00</b>
<b>Plant Maintenance</b>							
Salary - Sexton	2,719.36	2,990.93	90.9%	31,224.08	32,357.07	96.5%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	275.00	0.0%	300.00
Benefits/Taxes	1,578.07	1,616.17	97.6%	17,597.52	17,777.83	99.0%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,300.19	1,170.00	111.1%	12,069.50	11,830.00	102.0%	13,000.00
Gas	207.57	230.00	90.2%	4,190.54	3,849.00	108.9%	4,500.00
Water, Sewer, Trash	1,066.51	1,700.00	62.7%	21,496.32	18,300.00	117.5%	20,000.00
Property Taxes	0.00	0.00	--	179.93	300.00	60.0%	300.00
Insurance	0.00	632.00	0.0%	36,030.81	35,850.00	100.5%	35,850.00
Supplies (Custodial & Maint.)	343.80	291.67	117.9%	2,379.65	3,208.33	74.2%	3,500.00
Building Repairs	190.20	666.67	28.5%	3,173.09	7,333.33	43.3%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	1,145.83	0.0%	1,250.00
Contract Services	1,600.00	1,833.00	87.3%	16,856.33	20,206.00	83.4%	22,039.00
<b>Total Plant Maintenance</b>	<b>9,005.70</b>	<b>11,259.61</b>	<b>80.0%</b>	<b>145,197.77</b>	<b>152,432.39</b>	<b>95.3%</b>	<b>163,481.00</b>

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

-6-

	November Actual	November Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Music &amp; Worship</b>							
Salary - Director of Music	5,683.42	5,683.42	100.0%	62,517.62	62,517.58	100.0%	68,201.00
Assisting Musician	900.00	1,000.00	90.0%	14,275.00	11,850.00	120.5%	15,000.00
Benefits/Taxes	1,987.10	2,383.50	83.4%	24,633.96	25,072.50	98.3%	27,456.00
Festival Musicians	0.00	0.00	--	0.00	800.00	0.0%	2,000.00
Supplies	0.00	0.00	--	0.00	0.00	--	0.00
Altar Guild	354.11	25.00	1416.4%	1,402.32	1,300.00	107.9%	1,800.00
Sheet Music, Books & Licenses	214.10	250.00	85.6%	2,377.93	2,085.00	114.0%	3,000.00
Publications	0.00	0.00	--	0.00	350.00	0.0%	350.00
Tuning & Repair	185.00	300.00	61.7%	5,080.00	5,400.00	94.1%	6,700.00
<b>Total Music &amp; Worship</b>	<b>9,323.73</b>	<b>9,641.92</b>	<b>96.7%</b>	<b>110,286.83</b>	<b>109,375.08</b>	<b>100.8%</b>	<b>124,507.00</b>
<b>Hospitality</b>							
Meetings & Fellowship	581.87	250.00	232.7%	2,362.00	2,750.00	85.9%	3,000.00
Events	0.00	200.00	0.0%	310.98	800.00	38.9%	1,000.00
Compostable Products	82.47	125.00	66.0%	1,621.60	1,375.00	117.9%	1,500.00
<b>Total Hospitality</b>	<b>664.34</b>	<b>575.00</b>	<b>115.5%</b>	<b>4,294.58</b>	<b>4,925.00</b>	<b>87.2%</b>	<b>5,500.00</b>
<b>Adult Formation</b>							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	230.00	0.0%	250.00
Adult Ed	(73.50)	350.00	-21.0%	913.99	1,200.00	76.2%	1,200.00
<b>Total Adult Formation</b>	<b>(73.50)</b>	<b>370.00</b>	<b>-19.9%</b>	<b>913.99</b>	<b>1,430.00</b>	<b>63.9%</b>	<b>1,450.00</b>
<b>Children &amp; Youth</b>							
Salary - Director of Children & Youth	3,091.08	3,091.08	100.0%	34,001.88	34,001.92	100.0%	37,093.00
Benefits/Taxes	611.49	625.00	97.8%	6,858.08	6,875.00	99.8%	7,500.00
Catechesis	(22.89)	110.00	-20.8%	3,576.61	3,690.00	96.9%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	500.00	0.0%	500.00
Youth	49.39	70.69	69.9%	1,840.10	1,229.31	149.7%	1,300.00
Young Adult	0.00	0.00	--	0.00	24.52	0.0%	500.00
Nursery/Child Care	537.50	525.00	102.4%	4,037.50	5,775.00	69.9%	6,500.00
<b>Total Children &amp; Youth</b>	<b>4,266.57</b>	<b>4,421.77</b>	<b>96.5%</b>	<b>50,314.17</b>	<b>52,095.75</b>	<b>96.6%</b>	<b>57,593.00</b>
<b>Outreach &amp; Justice</b>							
Diocesan Support	9,053.88	9,053.92	100.0%	99,592.68	99,593.08	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	1,670.00	0.0%	1,670.00
Program (J & O)	3,952.34	2,000.00	197.6%	36,756.81	39,018.00	94.2%	41,778.00
<b>Total Outreach &amp; Justice</b>	<b>13,006.22</b>	<b>11,053.92</b>	<b>117.7%</b>	<b>136,349.49</b>	<b>140,281.08</b>	<b>97.2%</b>	<b>152,095.00</b>
<b>Total Expense</b>	<b>82,541.01</b>	<b>82,150.73</b>	<b>100.5%</b>	<b>907,769.59</b>	<b>925,373.63</b>	<b>98.1%</b>	<b>1,012,706.00</b>
<b>Net Ordinary Income (Loss)</b>	<b>18,199.60</b>	<b>(8,158.73)</b>	<b>--</b>	<b>9,392.21</b>	<b>(59,723.63)</b>	<b>--</b>	<b>0.00</b>

Trinity Church Inc.  
**Balance Sheet**  
 As of November 30, 2025

**ASSETS**

Operating & Restricted Bank Accounts	
MB&T Operating Acct	273,408.16
MB&T Capital Projects	68,358.15
MB&T Webb	382,510.19
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>724,326.50</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,224,732.81
LBO Church Endowment (Cash Eq)	13,030.19
Total Looking Beyond Ourselves	<u>1,237,763.00</u>
Brackenbury	
Schwab Brackenbury	1,516,219.02
Schwab Brackenbury Money Market & Cash	16,276.73
Total Schwab Brackenbury	<u>1,532,495.75</u>
Reserve Funds	
Schwab Wealth Management Reserves	340,537.99
Schwab Reserve Cash Equivalents	3,267.98
Total Reserve Funds	<u>343,805.97</u>
Mark Asman Progressive Theology	
Schwab MAPTF	89,321.63
Schwab MAPTF Cash Equivalents	1,418.68
Total Mark Asman Progressive Theology	<u>90,740.31</u>
Total Schwab Investments	3,204,805.03
Other Assets	
Deacon Discretionary Checking	1,661.64
Clergy Discretionary Checking	2,500.86
Total Other Assets	<u>4,162.50</u>
<b>TOTAL ASSETS</b>	<b><u>3,933,294.03</u></b>

**LIABILITIES & FUND BALANCES**

Liabilities	
Current Liabilities	
Credit Cards	(1,516.77)
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	13,511.35
Total Current Liabilities	<u>11,994.58</u>
Total Liabilities	11,994.58
Fund Balances	
Unrestricted Operating Funds	328,161.92
Restricted Funds	3,593,137.53
Total Fund Balances	<u>3,921,299.45</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b><u>3,933,294.03</u></b>

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

	<u>10/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>11/30/2025</u>	<u>12/31/2024</u>
<b>Restricted Funds</b>					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	(14,280.89
Capital Projects	68,352.91	5.24	0.00	68,358.15	70,851.78
<b>Total Restricted Funds</b>	<u>69,282.30</u>	<u>5.24</u>	<u>0.00</u>	<u>69,287.54</u>	<u>56,570.89</u>
<b>Dedicated Purpose Funds</b>					
Other Specific Purpose Funds	172,991.97	68,063.34	14,938.11	226,117.20	156,177.96
<b>Total Dedicated Purpose Funds</b>	<u>172,991.97</u>	<u>68,063.34</u>	<u>14,938.11</u>	<u>226,117.20</u>	<u>156,177.96</u>
<b>Discretionary Fund</b>					
Clergy Discretionary Fund	2,600.66	0.20	100.00	2,500.86	2,259.36
Deacon Discretionary Fund	1,661.52	0.12	0.00	1,661.64	2,161.89
<b>Total Discretionary Funds</b>	<u>4,262.18</u>	<u>0.32</u>	<u>100.00</u>	<u>4,162.50</u>	<u>4,421.25</u>
<b>Donor Restricted Funds</b>					
Columbarium	2,210.12	0.00	0.00	2,210.12	2,210.12
Anna Ellis Fund	7,104.00	0.00	0.00	7,104.00	10,300.00
Memorial Fund	35,089.13	0.00	0.00	35,089.13	33,589.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	391,433.74	29.69	8,953.04	382,510.39	308,142.63
<b>Total Donor Restricted Funds</b>	<u>441,494.78</u>	<u>29.69</u>	<u>8,953.04</u>	<u>432,571.43</u>	<u>359,899.67</u>
<b>Endowment Funds</b>					
Looking Beyond Ourselves Fund	1,254,994.59	0.00	17,231.59	1,237,763.00	1,047,568.00
Brackenbury Fund	1,573,744.94	0.00	41,249.19	1,532,495.75	1,390,935.56
Mark Asman Progressive Theology Fund	90,168.59	571.72	0.00	90,740.31	75,231.73
<b>Total Endowment Funds</b>	<u>2,918,908.12</u>	<u>571.72</u>	<u>58,480.78</u>	<u>2,860,999.06</u>	<u>2,513,735.29</u>
<b>Total Restricted Funds</b>	<u>3,606,939.35</u>	<u>68,670.31</u>	<u>82,471.93</u>	<u>3,593,137.73</u>	<u>3,090,805.06</u>



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

	<u>10/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>11/30/2025</u>	<u>12/31/2024</u>
<b>Other Specific Purpose Funds</b>					
<b>Clergy</b>					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	816.59	261.00	0.00	1,077.59	1,109.34
Decon Cont Ed Account	1.00	0.00	0.00	1.00	191.00
Rector's Cont Ed Account	2,126.96	0.00	0.00	2,126.96	2,126.96
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	
Services	18,898.42	0.00	1,450.00	17,448.42	26,582.42
Zinc Rectory	17,747.03	0.00	0.00	17,747.03	25,000.00
<b>Total Clergy</b>	<u>40,146.50</u>	<u>261.00</u>	<u>1,450.00</u>	<u>38,957.50</u>	<u>55,880.92</u>
<b>Admin &amp; Inclusion</b>					
Communications	976.01	0.00	0.00	976.01	3,200.94
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	2,037.90
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAAT	10,463.65	705.00	2,000.00	9,168.65	9,012.83
Other Gifts in Holding	5,446.23	51,568.00	4,354.87	52,659.36	51,369.55
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
<b>Total Admin &amp; Inclusion</b>	<u>25,153.72</u>	<u>52,273.00</u>	<u>6,354.87</u>	<u>71,071.85</u>	<u>72,024.35</u>
<b>Music &amp; Worship</b>					
Altar Flowers & Holiday Decor	4,794.01	1,940.00	716.18	6,017.83	4,709.56
Director of Music Housing Allowance	(2,075.06)	0.00	1,999.52	(4,074.58)	(0.06)
Rental Reduction	1,400.00	0.00	200.00	1,200.00	
Choir Section Leaders	1.00	4,000.00	3,215.00	786.00	
Labyrinth Fund	797.74	73.00	0.00	870.74	797.74
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	180.00
<b>Total Music &amp; Worship</b>	<u>10,114.34</u>	<u>6,013.00</u>	<u>6,130.70</u>	<u>9,996.64</u>	<u>10,873.89</u>
<b>Adult Formation</b>					
Hospitality	313.92	0.00	0.00	313.92	313.93
LGBTQ	340.00	0.00	0.00	340.00	340.00
M. Asman PT Draw	1,188.16	0.00	0.00	1,188.16	1,188.16
Men's Group	2,418.60	204.00	61.26	2,561.34	1,983.74
Sustainable Trinity	2,977.48	0.00	0.00	2,977.48	3,216.99
Trinity Back Stage	1.00	0.00	0.00	1.00	1.00
<b>Total Adult Formation</b>	<u>7,239.16</u>	<u>204.00</u>	<u>61.26</u>	<u>7,381.90</u>	<u>7,043.82</u>
<b>Children, Youth &amp; Young Adult</b>					
Catechesis Training	6,228.02	0.00	0.00	6,228.02	4,228.02
CYC - Children	4,183.62	0.00	0.00	4,183.62	2,782.77
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	411.67
Young Adult	624.30	0.00	0.00	624.30	1,179.76
Yourth Grant	17,819.22	0.00	759.00	17,060.22	25,273.86
<b>Total Children, Youth &amp; Young Adult</b>	<u>40,464.89</u>	<u>0.00</u>	<u>759.00</u>	<u>39,705.89</u>	<u>45,115.18</u>
<b>Justice &amp; Outreach</b>					
Alternative Christmas Market	0.90	0.00	0.00	0.90	496.90
Care Packages	902.92	5,100.00	0.00	6,002.92	1,044.96
Celebrations	5,226.45	260.00	182.28	5,304.17	5,684.33
Driver's Lists	1,885.57	0.00	0.00	1,885.57	982.49
Grants	36,941.49	3,952.34	0.00	40,893.83	43,937.02
Immigration Fund	2,038.00	0.00	0.00	2,038.00	1,938.00
Prayer Shawl Fund	822.20	0.00	0.00	822.20	772.20
Refugee Support Fund	1,849.54	0.00	0.00	1,849.54	1,549.54
Warming Center	206.29	0.00	0.00	206.29	206.29
<b>Total Justice &amp; Outreach</b>	<u>49,873.36</u>	<u>9,312.34</u>	<u>182.28</u>	<u>59,003.42</u>	<u>58,611.73</u>
<b>Total Other Specific Purpose Funds</b>	<u>172,991.97</u>	<u>68,063.34</u>	<u>14,938.11</u>	<u>226,117.20</u>	<u>247,549.89</u>

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

	<u>10/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>11/30/2025</u>
<b>Capital Projects</b>				
<b>Rectory</b>				
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
<b>Total Rectory</b>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
<b>Parish Building</b>				
Library & AV Project	7,057.18	0.00	0.00	7,057.18
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	1.00	0.00	0.00	1.00
Staff Computer	1,232.00	0.00	0.00	1,232.00
<b>Total Parish Building</b>	<u>14,924.18</u>	<u>0.00</u>	<u>0.00</u>	<u>14,924.18</u>
<b>Church Building</b>				
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
<b>Total Church Building</b>	<u>50,127.85</u>	<u>0.00</u>	<u>0.00</u>	<u>50,127.85</u>
<b>Judson Window Projects</b>				
Office Door Repair & Protect	1.00	0.00	0.00	1.00
Sanctuary Door Protection	1.00	0.00	0.00	1.00
Tiffany Protege Window Protect	1.00	0.00	0.00	1.00
<b>Total Judson Window Projects</b>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
<b>Outdoors</b>				
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>
<b>General Project Expenses</b>	<u>44.25</u>	<u>5.24</u>	<u>0.00</u>	<u>49.49</u>
<b>Total Capital Projects Restricted Funds</b>	<u>68,352.91</u>	<u>5.24</u>	<u>0.00</u>	<u>68,358.15</u>