

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

-1-

March 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. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Easter Vigil, Easter and Christmas.
- Facilities Use: Over budget for the month and year-to-date.
- Parish Fundraisers: A Wine & Cheese Art Auction, Christmas Sing and Cookie Walk are all planned as fundraisers this 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 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: Slightly over for the month and slightly under budget year-to-date. 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.
Prior months: The Office Admin is hourly, so salary may vary from budget.
- Plant Maintenance: We are still experiencing a large water bill. I am not aware of what is being done to figure out the water leak, hopefully this can become a priority soon as it is causing us to be very over budget in this account. Gas and Electricity are on budget. I paid the insurance bill a couple of weeks early just because I am in and out of town for 6 weeks and I wanted to make sure I paid that as soon as it came in. Contract services for inspections is high because we paid a \$650 bill from last year that we were disputing. The original bill was \$2,700 and the company finally agreed to drop it to \$650, which was paid during March. The budget is over for month and year-to-date based on the early payment of the insurance bill.
Prior months: The Sexton is hourly, so salary may vary from budget.
- Worship & Music: As expected.
- Hospitality: As expected.
- Adult Formation: As expected.
- Children & Youth: Over budget for the month and under budget 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. Over for the month budget and under for the year-to-date budget.
- **Expenses overall**: Expenses are slightly over for the month and year-to-date.

Balance Sheet & Fund Statements

- All investment funds had a market loss again this month.
- Other Specific Purpose: A partial draw was brought in from investment accounts to cover housing and other improvement projects. Please see the Other Specific Purpose Fund report for more detail. There is a negative in OSP Other Gifts in Holding because we purchased about \$4,000 in sound equipment that is very kindly being paid for by a parishioner. It should be cleared by next month.
Prior Months: The special gift of \$50,000 was moved from Other Gifts in Holding on the Balance Sheet, to Special Gifts on the P & L.
- The negative in the Campus Care Repair Fund and Housing for Tom, were cleared in March when the first draw from our investment accounts came in.
- 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.

Businessmanager@trinitysb.org 805-452-4885

Cami Segna, Businessmanager

Trinity Church Inc.
Profit & Loss Budget Performance
March 2025

	<u>March Actual</u>	<u>March Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Pledge Payments	101,441.30	70,000.00	301,992.28	249,500.00	835,556.00
Prior Year Pledge Catch Up	20.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	7,617.41	4,000.00	16,260.75	11,724.00	67,150.00
Festival Offerings	380.00	1,000.00	380.00	1,000.00	16,000.00
Facilities Use	5,227.00	2,000.00	7,873.20	5,134.00	28,000.00
Parish Fundraisers	0.00	0.00	0.00	0.00	16,000.00
Special Gifts	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Income	<u>114,685.71</u>	<u>77,000.00</u>	<u>380,306.23</u>	<u>317,358.00</u>	<u>1,012,706.00</u>
Expense					
Clergy	23,064.70	23,253.38	67,326.98	67,897.44	274,381.00
Administration & Inclusion	20,506.39	19,433.33	54,592.02	55,503.51	233,699.00
Plant Maintenance	20,129.08	10,559.59	51,171.63	41,842.18	163,481.00
Music & Worship	9,423.75	10,225.68	28,316.32	29,138.22	124,507.00
Hospitality	391.23	675.00	837.59	1,525.00	5,500.00
Adult Formation	97.50	320.00	97.50	360.00	1,450.00
Children & Youth	5,065.56	4,521.75	14,158.87	15,817.03	57,593.00
Outreach & Justice	14,125.94	12,553.92	42,261.25	44,079.72	152,095.00
Total Expense	<u>92,804.15</u>	<u>81,542.65</u>	<u>258,762.16</u>	<u>256,163.10</u>	<u>1,012,706.00</u>
Net Ordinary Income (Loss)	<u><u>21,881.56</u></u>	<u><u>(4,542.65)</u></u>	<u><u>121,544.07</u></u>	<u><u>61,194.90</u></u>	<u><u>0.00</u></u>

Trinity Church Inc.
Profit & Loss Budget Performance
March 2025

-3-

	March Actual	March Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	101,441.30	70,000.00	144.9%	301,992.28	249,500.00	121.0%	835,556.00
Prior Year Pledge Catch Up	20.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	7,617.41	4,000.00	190.4%	16,260.75	11,724.00	138.7%	67,150.00
Festival Offerings	380.00	1,000.00	38.0%	380.00	1,000.00	38.0%	16,000.00
Facilities Use	5,227.00	2,000.00	261.4%	7,873.20	5,134.00	153.4%	28,000.00
Parish Fundraisers	0.00	0.00	--	0.00	0.00	--	16,000.00
Special Gifts	0.00	0.00	--	50,000.00	50,000.00	100.0%	50,000.00
Total Income	114,685.71	77,000.00	148.9%	380,306.23	317,358.00	119.8%	1,012,706.00
Expense							
Clergy							
Salary- Rector	8,157.76	8,157.75	100.0%	24,473.27	24,473.25	100.0%	97,893.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	6,831.58	6,831.58	100.0%	20,494.74	20,494.78	100.0%	81,979.00
Benefits/Taxes	6,493.39	6,060.55	107.1%	18,274.96	17,914.87	102.0%	72,459.00
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	812.50	0.0%	0.00	812.50	0.0%	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	--	1,102.04	1,102.04	100.0%	1,500.00
Continuing Ed. - Deacon	881.97	691.00	127.6%	881.97	1,000.00	88.2%	1,000.00
Total Clergy	23,064.70	23,253.38	99.2%	67,326.98	67,897.44	99.2%	274,381.00
Administration & Inclusion							
Salary - Office Admin 1	3,911.04	4,301.99	90.9%	11,733.12	12,124.09	96.8%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.34	100.0%	7,675.01	7,675.01	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.59	100.0%	9,457.74	9,457.75	100.0%	37,831.00
Benefits/Taxes	5,162.60	5,214.65	99.0%	15,416.10	15,644.07	98.5%	62,576.00
Accounting	0.00	0.00	--	0.00	0.00	--	1,800.00
Telephone & Internet	517.80	450.00	115.1%	1,022.46	1,395.00	73.3%	5,800.00
Office Supplies	976.29	400.00	244.1%	1,507.52	900.00	167.5%	5,200.00
Printing	692.08	500.00	138.4%	1,342.40	800.00	167.8%	6,800.00
Postage	93.00	200.00	46.5%	93.00	200.00	46.5%	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	505.50	1,000.00	50.6%	1,150.50	3,000.00	38.4%	12,000.00
Communications	0.00	187.50	0.0%	0.00	562.50	0.0%	2,250.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Conf.	653.96	500.00	130.8%	685.20	500.00	137.0%	1,300.00
Admin Contract Services	1,954.09	885.26	220.7%	4,007.55	2,997.09	133.7%	11,900.00
Credit Card Fees	329.11	83.00	396.5%	501.42	248.00	202.2%	1,600.00
Total Administration & Inclusion	20,506.39	19,433.33	105.5%	54,592.02	55,503.51	98.4%	233,699.00
Plant Maintenance							
Salary - Sexton	2,719.36	2,990.91	90.9%	8,158.08	8,429.63	96.8%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	75.00	0.0%	300.00
Benefits/Taxes	1,577.50	1,616.17	97.6%	4,727.87	4,848.47	97.5%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,070.09	1,170.00	91.5%	3,232.98	3,302.67	97.9%	13,000.00
Gas	849.10	695.00	122.2%	2,274.05	2,059.00	110.4%	4,500.00
Water, Sewer, Trash	2,723.49	1,160.00	234.8%	10,432.28	5,840.00	178.6%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	8,477.25	0.00	--	16,832.75	8,580.00	196.2%	35,850.00
Supplies (Custodial & Maint.)	94.40	291.67	32.4%	514.43	874.97	58.8%	3,500.00
Building Repairs	47.02	666.67	7.1%	398.50	1,999.97	19.9%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	312.47	0.0%	1,250.00
Contract Services	2,570.87	1,840.00	139.7%	4,600.69	5,520.00	83.3%	22,039.00
Total Plant Maintenance	20,129.08	10,559.59	190.6%	51,171.63	41,842.18	122.3%	163,481.00

Trinity Church Inc.
Profit & Loss Budget Performance
March 2025

-4-

	March Actual	March Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Music & Worship							
Salary - Director of Music	5,683.42	5,683.40	100.0%	17,050.26	17,050.24	100.0%	68,201.00
Assisting Musician	0.00	750.00	0.0%	2,600.00	3,350.00	77.6%	15,000.00
Benefits/Taxes	1,957.63	2,192.28	89.3%	6,572.17	6,577.98	99.9%	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	273.70	100.00	273.7%	358.11	425.00	84.3%	1,800.00
Sheet Music, Books & Licenses	59.00	200.00	29.5%	285.78	435.00	65.7%	3,000.00
Publications	0.00	0.00	--	0.00	0.00	--	350.00
Tuning & Repair	1,450.00	1,300.00	111.5%	1,450.00	1,300.00	111.5%	6,700.00
Total Music & Worship	9,423.75	10,225.68	92.2%	28,316.32	29,138.22	97.2%	124,507.00
Hospitality							
Meetings & Fellowship	153.13	250.00	61.3%	464.70	750.00	62.0%	3,000.00
Events	0.00	300.00	0.0%	0.00	400.00	0.0%	1,000.00
Compostable Products	238.10	125.00	190.5%	372.89	375.00	99.4%	1,500.00
Total Hospitality	391.23	675.00	58.0%	837.59	1,525.00	54.9%	5,500.00
Adult Formation							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	60.00	0.0%	250.00
Adult Ed	97.50	300.00	32.5%	97.50	300.00	32.5%	1,200.00
Total Adult Formation	97.50	320.00	30.5%	97.50	360.00	27.1%	1,450.00
Children & Youth							
Salary - Director of Children & Youth	3,091.08	3,091.08	100.0%	9,273.24	9,273.24	100.0%	37,093.00
Benefits/Taxes	625.60	625.00	100.1%	1,875.60	1,875.00	100.0%	7,500.00
Catechesis	590.40	210.00	281.1%	653.86	2,430.00	26.9%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	383.48	70.67	542.6%	1,081.17	663.79	162.9%	1,300.00
Young Adult	0.00	0.00	--	0.00	0.00	--	500.00
Nursery/Child Care	375.00	525.00	71.4%	1,275.00	1,575.00	81.0%	6,500.00
Total Children & Youth	5,065.56	4,521.75	112.0%	14,158.87	15,817.03	89.5%	57,593.00
Outreach & Justice							
Diocesan Support	9,053.88	9,053.92	100.0%	27,161.64	27,161.72	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	5,072.06	3,500.00	144.9%	15,099.61	16,918.00	89.3%	41,778.00
Total Outreach & Justice	14,125.94	12,553.92	112.5%	42,261.25	44,079.72	95.9%	152,095.00
Total Expense	92,804.15	81,542.65	113.8%	258,762.16	256,163.10	101.0%	1,012,706.00
Net Ordinary Income (Loss)	21,881.56	(4,542.65)	--	121,544.07	61,194.90	199%	0.00

Trinity Church Inc.
Balance Sheet
As of March 31, 2025

ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	293,418.01
MB&TCapital Projects	70,081.22
MB&T Webb	374,245.87
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	737,795.10
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,077,138.99
LBO Church Endowment (Cash Eq)	13,385.72
Total Looking Beyond Ourselves	1,090,524.71
Brackenbury	
Schwab Brackenbury	1,389,898.15
Schwab Brackenbury Money Market & Cash	19,381.67
Total Schwab Brackenbury	1,409,279.82
Reserve Funds	
Schwab Wealth Management Reserves	301,390.12
Schwab Reserve Cash Equivalents	3,801.12
Total Reserve Funds	305,191.24
Mark Asman Progressive Theology	
Schwab MAPTF	79,412.88
Schwab MAPTF Cash Equivalents	960.65
Total Mark Asman Progressive Theology	80,373.53
Total Schwab Investments	2,885,369.30
Other Assets	
Clergy Discretionary Checking	1,638.15
Deacon Discretionary Checking	1,482.35
Total Other Assets	3,120.50
TOTAL ASSETS	3,626,284.90

LIABILITIES & FUND BALANCES**Liabilities****Current Liabilities**

Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.01
Total Current Liabilities	0.01

Total Liabilities 0.01

Fund Balances

Unrestricted Operating Funds	360,601.78
Restricted Funds	3,265,683.11
Total Fund Balances	3,626,284.89

TOTAL LIABILITIES & FUND BALANCES **3,626,284.90**

Trinity Church Inc.
Fund Balances
March 2025

	<u>2/28/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Restricted Funds					
Campus Care Repair Fund	(4,758.11)	8,550.00	562.50	3,229.39	(14,280.89)
Capital Projects	47,425.27	22,659.95	4.00	70,081.22	70,851.78
Total Restricted Funds	<u>42,667.16</u>	<u>31,209.95</u>	<u>566.50</u>	<u>73,310.61</u>	<u>56,570.89</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	163,717.72	29,107.14	10,753.83	182,071.03	156,177.96
Total Dedicated Purpose Funds	<u>163,717.72</u>	<u>29,107.14</u>	<u>10,753.83</u>	<u>182,071.03</u>	<u>156,177.96</u>
Discretionary Fund					
Clergy Discretionary Fund	1,560.97	0.13	78.75	1,482.35	2,259.36
Deacon Discretionary Fund	1,379.04	500.11	241.00	1,638.15	2,161.89
Total Discretionary Funds	<u>2,940.01</u>	<u>500.24</u>	<u>319.75</u>	<u>3,120.50</u>	<u>4,421.25</u>
Donor Restricted Funds					
Columbarium	2,210.12	0.00	0.00	2,210.12	2,210.12
Anna Ellis Fund	10,300.00	0.00	0.00	10,300.00	10,300.00
Memorial Fund	34,589.13	0.00	0.00	34,589.13	33,589.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	348,132.24	33,724.94	7,611.31	374,245.87	308,142.63
Total Donor Restricted Funds	<u>400,889.28</u>	<u>33,724.94</u>	<u>7,611.31</u>	<u>427,002.91</u>	<u>359,899.67</u>
Endowment Funds					
Looking Beyond Ourselves Fund	1,140,130.19	0.00	49,605.48	1,090,524.71	1,047,568.00
Brackenbury Fund	1,482,528.78	0.00	73,248.96	1,409,279.82	1,390,935.56
Mark Asman Progressive Theology Fund	81,929.43	0.00	1,555.90	80,373.53	75,231.73
Total Endowment Funds	<u>2,704,588.40</u>	<u>0.00</u>	<u>124,410.34</u>	<u>2,580,178.06</u>	<u>2,513,735.29</u>
Total Restricted Funds	<u>3,314,802.57</u>	<u>94,542.27</u>	<u>143,661.73</u>	<u>3,265,683.11</u>	<u>3,090,805.06</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
March 2025

	<u>2/28/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Other Specific Purpose Funds					
Clergy					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	1,282.34	33.00	0.00	1,315.34	1,109.34
Decon Cont Ed Account	191.00	0.00	190.00	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
Services	28,882.42	3,626.00	2,800.00	29,708.42	26,582.42
Zinc Rectory	25,000.00	0.00	0.00	25,000.00	25,000.00
Total Clergy	58,038.22	3,659.00	2,990.00	58,707.22	55,880.92
Admin & Inclusion					
Communications	996.00	0.00	0.00	996.00	3,200.94
Duca TBS Setup Fund	1,561.04	0.00	0.00	1,561.04	1,561.04
Katrina Memorial	2,037.90	0.00	0.00	2,037.90	2,037.90
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAT	8,475.63	1,150.00	0.00	9,625.63	9,012.83
Other Gifts in Holding	1,940.02	580.00	4,535.59	(2,015.57)	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
Total Admin & Inclusion	19,852.68	1,730.00	4,535.59	17,047.09	72,024.35
Music & Worship					
Altar Flowers & Holiday Decor	4,617.88	1,375.00	96.37	5,896.51	4,709.56
Director of Music Housing Allowance	(3,249.82)	14,923.08	1,999.52	9,673.74	(0.06)
Labyrinth Fund	797.74	0.00	0.00	797.74	797.74
Music Discretionary Fund	5,186.65	0.00	0.00	5,186.65	5,186.65
Piano Tuning & Repair	180.00	0.00	0.00	180.00	180.00
Total Music & Worship	7,532.45	16,298.08	2,095.89	21,734.64	10,873.89
Adult Formation					
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	2,223.74	30.00	163.74	2,090.00	1,983.74
Sustainable Trinity	3,216.99	0.00	0.00	3,216.99	3,216.99
Trinity Back Stage	1.00	0.00	0.00	1.00	1.00
Total Adult Formation	7,283.81	30.00	163.74	7,150.07	7,043.82
Children, Youth & Young Adult					
Catechesis Training	4,228.02	0.00	0.00	4,228.02	4,228.02
CYC - Children	3,259.77	1,085.00	81.15	4,263.62	2,782.77
CYC - Youth	3,809.44	100.00	0.00	3,909.44	3,784.44
E. Hess CYC Memorial	7,454.66	0.00	0.00	7,454.66	7,454.66
Gradient	411.67	0.00	0.00	411.67	411.67
Young Adult	1,364.77	0.00	87.93	1,276.84	1,179.76
Yourth Grant	23,819.22	0.00	735.00	23,084.22	25,273.86
Total Children, Youth & Young Adult	44,347.55	1,185.00	904.08	44,628.47	45,115.18
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	496.90
Care Packages	786.95	23.00	0.00	809.95	1,044.96
Celebrations	5,298.33	510.00	17.99	5,790.34	5,684.33
Driver's Listos	1,546.23	500.00	46.54	1,999.69	982.49
Grants	14,464.57	5,072.06	0.00	19,536.63	43,937.02
Immigration Fund	2,038.00	0.00	0.00	2,038.00	1,938.00
Prayer Shawl Fund	772.20	0.00	0.00	772.20	772.20
Refugee Support Fund	1,549.54	100.00	0.00	1,649.54	1,549.54
Warming Center	206.29	0.00	0.00	206.29	206.29
Total Justice & Outreach	26,663.01	6,205.06	64.53	32,803.54	56,611.73
Total Other Specific Purpose Funds	163,717.72	29,107.14	10,753.83	182,071.03	247,549.89

Trinity Church Inc.
Capital Project Fund Balances
March 2025

	<u>2/28/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>3/31/2025</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	225.26	6,831.92	0.00	7,057.18
Men's Bathroom	1.00	5,000.00	1.00	5,000.00
Parish Hall Exterior	1.00	1,634.00	1.00	1,634.00
Phone System	1.00	0.00	0.00	1.00
Staff Computer	1.00	3,000.00	1.00	3,000.00
Total Parish Building	<u>229.26</u>	<u>16,465.92</u>	<u>3.00</u>	<u>16,692.18</u>
Church Building				
Organ Restoration	45,623.85	4.00	0.00	45,627.85
Sanctuary Stone Fill	1.00	4,500.00	1.00	4,500.00
Total Church Building	<u>45,624.85</u>	<u>4,504.00</u>	<u>1.00</u>	<u>50,127.85</u>
Judson Window Projects				
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
Total Judson Window Projects	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</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>(1,685.47)</u>	<u>1,690.03</u>	<u>0.00</u>	<u>4.56</u>
Total Capital Projects Restricted Funds	<u>47,425.27</u>	<u>22,659.95</u>	<u>4.00</u>	<u>70,081.22</u>