

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

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August 2026

Income

- **Pledge Income**: Under 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 month and year-to-date.
- **Festival**: Under budget for the 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**: Under budget for the month and over budget year-to-date.
- **Parish Fundraisers**: As expected for August. 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 year-to-date, mostly based on low pledge income.

Expense

Please note: The way bills are being paid for businesses is changing. Several utilities and other companies will no longer let us pay through bill pay at our bank. They want us to go to their individual websites to pay. Some companies prefer a Zelle payment. This complicates the bill paying process to have each bill paid in a different place and in a different way and some websites and payment methods run more efficiently than others. The diocese now requires that we pay 4 bills in 2 different places on their website and neither is straightforward. For this reason, I am setting several of these bills up on auto pay. It will make for a smoother process. There has been one issue with the auto pay set up, however. In a few cases when I have set up auto pay, I specifically asked if I should go ahead and make the current month payment and then will the auto pay start in the next month. I was told yes, but then when the bank statement came both the auto pay and the online payment had gone through. There will be some instances of this in this month's financials. City of Santa Barbara, for example, took both the online payment I made last month and then auto paid the same bill so there is no payment required this month. The health insurance took both the online payment and the auto pay. This will all shake out in the next few months and run more smoothly. Rather than mention this in every category it is better to explain it here.

- **Clergy**: Benefits are slightly over for the month but on target for year-to-date. The Rector's equity was paid this month. The rest of the accounts are as expected.
- **Prior months**: . ****Benefits will be over in **all categories** because I paid the July Health/Dent/Vis insurance on June 30 for July. Usually, it takes a day to hit the bank but this month it hit the same day.
- **Administration & Inclusion**: On track for July and as expected. Overbudget for the month and underbudget year-to-date.
- **Prior months**: See ****Benefits under Clergy which causes and over budget for month and year to date. 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. 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.

- **Plant Maintenance:** Under budget for the month and under budget for year to date.
- The Sexton is hourly, so salary may vary from budget.
- **Prior Months:** See ****Benefits under Clergy.
- **Worship & Music:** Over budget for the month and under budget year to date. There was a donation of \$500 for section leaders.
- **Prior months:** See ****Benefits under Clergy 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:** Overbudget for the month and year to date. We may need to up this budget next year. There are more events and more people causing this account to be overbudget.
- **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 over budget year-to-date based on the Lenten Series.
- **Children & Youth:** Under budget for the month and year to date. The Youth group is more active, and we may need to up this budget next year. On track.
- **Prior months:** Mardi Gras expenses and income were run through CYC as well as the trip to La Cobina. See ****Benefits under Clergy.
- **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 increased in market value.
- **Other Specific Purpose:** A wedding deposit came into Services.. 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. NCAT received \$1,015 in donations and I pulled the 10% fee into facilities on the P&L. Both the Music Discretionary Fund and the Tomlinson fund were used to pay for Tom's trip to Philadelphia to go to an organ convention. Parishioners were reimbursed for the Men's BBQ.
- The Vestry voted to engage the services of a faith-based consulting firm, Vanderall Collective, to help Trinity understand and connect our core values to the decisions we make about our ministries, finances, buildings, staffing and future priorities. Vandersall's services include leading a Money Narratives Retreat and working with parish leadership to develop and implement a Strategic Filter. They are listed as 'Consulting' on the OSP Fund Balance Report More funds were paid to Vandersal in August.
- **Capital Projects:** We paid a retainer for the Landscape Architect.

- **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. 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

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 805-452-4885

Trinity Church Inc.
Profit & Loss Budget Performance
 August 2026

	<u>August Actual</u>	<u>August Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Pledge Payments	52,977.33	70,000.00	563,724.49	618,837.00	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	3,919.00	0.00	0.00
Loose Plate Offerings	7,056.00	6,000.00	42,887.00	40,000.00	70,000.00
Festival Offerings	0.00	0.00	3,378.00	7,050.00	15,250.00
Facilities Use	760.00	2,000.00	21,971.45	19,200.00	28,000.00
Parish Fundraisers	450.00	0.00	750.00	0.00	22,000.00
Special Gifts	0.00	0.00	65,000.00	65,000.00	65,000.00
Total Income	<u>61,243.33</u>	<u>78,000.00</u>	<u>701,629.94</u>	<u>750,087.00</u>	<u>1,100,087.00</u>
Expense					
Clergy	26,620.52	23,374.34	187,552.61	190,598.64	286,391.00
Administration & Inclusion	26,092.10	23,619.34	162,671.71	164,996.64	249,356.00
Plant Maintenance	8,566.21	11,197.48	97,351.61	108,488.08	173,041.00
Music & Worship	11,204.38	10,246.19	97,874.90	101,237.24	160,142.00
Hospitality	296.90	250.00	4,334.64	4,050.00	5,800.00
Adult Formation	97.50	42.00	1,030.18	782.00	1,550.00
Children & Youth	4,594.79	5,279.99	40,803.96	42,264.04	63,234.00
Outreach & Justice	12,130.62	12,981.75	104,040.24	106,796.00	160,573.00
Total Expense	<u>89,603.02</u>	<u>86,991.09</u>	<u>695,659.85</u>	<u>719,212.64</u>	<u>1,100,087.00</u>
Net Ordinary Income (Loss)	<u>(28,359.69)</u>	<u>(8,991.09)</u>	<u>5,970.09</u>	<u>30,874.36</u>	<u>0.00</u>

Trinity Church Inc.
Profit & Loss Budget Performance
August 2026

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	August Actual	August Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	52,977.33	70,000.00	75.7%	563,724.49	618,837.00	91.1%	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,919.00	0.00	--	0.00
Loose Plate Offerings	7,056.00	6,000.00	117.6%	42,887.00	40,000.00	107.2%	70,000.00
Festival Offerings	0.00	0.00	--	3,378.00	7,050.00	47.9%	15,250.00
Facilities Use	760.00	2,000.00	38.0%	21,971.45	19,200.00	114.4%	28,000.00
Parish Fundraisers	450.00	0.00	--	750.00	0.00	--	22,000.00
Special Gifts	0.00	0.00	--	65,000.00	65,000.00	100.0%	65,000.00
Total Income	61,243.33	78,000.00	78.5%	701,629.94	750,087.00	93.5%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,565.66	8,565.67	100.0%	68,525.28	68,525.32	100.0%	102,788.00
Rector Equity Allowance	3,000.00	0.00	--	3,000.00	3,000.00	100.0%	3,000.00
Salary - Associate	7,173.16	7,173.00	100.0%	57,385.28	57,386.00	100.0%	86,078.00
Benefits/Taxes	7,181.70	6,289.67	114.2%	50,018.36	50,316.32	99.4%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	4,000.00	4,000.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,600.00	1,600.00	100.0%	2,400.00
Deacon Mileage	0.00	270.00	0.0%	1,099.05	2,170.00	50.6%	3,250.00
Clergy & Diocesan Convention	0.00	0.00	--	1,899.64	600.00	316.6%	2,900.00
Continuing Ed. - Rector	0.00	167.00	0.0%	0.00	1,333.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	25.00	1,000.00	2.5%	1,500.00
Continuing Ed. - Deacon	0.00	84.00	0.0%	0.00	668.00	0.0%	1,000.00
Total Clergy	26,620.52	23,374.34	113.9%	187,552.61	190,598.64	98.4%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	4,106.88	4,448.67	92.3%	34,054.73	35,589.32	95.7%	53,384.00
Salary - Dir. Communications	2,686.26	2,686.25	100.0%	21,490.08	21,490.00	100.0%	32,235.00
Salary - Biz. Mgr.	3,310.26	3,310.25	100.0%	26,482.08	26,482.00	100.0%	39,723.00
Benefits/Taxes	8,856.30	5,500.17	161.0%	47,238.22	43,991.32	107.4%	65,992.00
Accounting/Audit	2,275.00	1,900.00	119.7%	2,320.00	1,900.00	122.1%	2,200.00
Telephone & Internet	585.66	490.00	119.5%	4,468.39	3,920.00	114.0%	5,900.00
Office Supplies	272.60	200.00	136.3%	3,177.29	3,700.00	85.9%	6,400.00
Printing	767.44	400.00	191.9%	5,154.01	5,000.00	103.1%	9,000.00
Postage	0.00	0.00	--	139.56	200.00	69.8%	900.00
Pubs, Subscriptions & Permits	0.00	0.00	--	285.00	0.00	--	600.00
Stewardship	101.99	0.00	--	101.99	0.00	--	500.00
Technical Support	1,361.00	1,012.00	134.5%	5,854.00	7,450.00	78.6%	11,500.00
Communications	0.00	252.00	0.0%	508.86	2,014.00	25.3%	3,022.00
Temps (Vacation subs)	0.00	0.00	--	294.64	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	0.00	650.00	0.0%	544.98	1,300.00	41.9%	1,300.00
Admin Contract Services	1,607.16	2,580.00	62.3%	9,435.41	10,540.00	89.5%	13,500.00
Credit Card Fees	161.55	190.00	85.0%	1,122.47	1,420.00	79.0%	2,200.00
Total Administration & Inclusion	26,092.10	23,619.34	110.5%	162,671.71	164,996.64	98.6%	249,356.00
Plant Maintenance							
Salary - Sexton	2,854.88	3,092.92	92.3%	23,690.80	24,743.32	95.7%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	2,783.70	1,739.67	160.0%	14,868.42	13,917.32	106.8%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,059.66	930.00	113.9%	7,696.30	8,745.00	88.0%	13,500.00
Gas	135.38	195.00	69.4%	2,886.70	3,765.00	76.7%	5,200.00
Water, Sewer, Trash	0.00	2,400.00	0.0%	7,761.89	13,900.00	55.8%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	0.00	0.00	--	23,762.00	19,907.00	119.4%	37,000.00
Supplies (Custodial & Maint.)	427.59	297.25	143.8%	2,707.82	2,311.00	117.2%	3,500.00
Building Repairs	0.00	718.64	0.0%	1,781.68	5,125.44	34.8%	8,000.00
Temps (Vacation sub)	0.00	104.00	0.0%	0.00	834.00	0.0%	1,250.00
Contract Services	1,305.00	1,720.00	75.9%	12,196.00	15,240.00	80.0%	24,000.00
Total Plant Maintenance	8,566.21	11,197.48	76.5%	97,351.61	108,488.08	89.7%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
August 2026

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	August Actual	August Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Music & Worship							
Salary - Director of Music	5,967.58	5,993.42	99.6%	47,740.64	47,637.32	100.2%	71,611.00
Assisting Musician	1,750.00	1,431.82	122.2%	7,875.00	11,272.72	69.9%	17,000.00
Benefits/Taxes	3,579.28	2,354.95	152.0%	20,279.43	18,711.20	108.4%	28,131.00
Choir Section Leaders	(500.00)	0.00	--	16,585.00	17,000.00	97.6%	31,000.00
Compline	0.00	30.00	0.0%	(22.86)	230.00	-9.9%	350.00
Supplies							
Altar Guild	223.85	164.00	136.5%	1,263.89	1,144.00	110.5%	1,800.00
Sheet Music, Books & Licenses	183.67	272.00	67.5%	964.31	1,912.00	50.4%	3,000.00
Publications	0.00	0.00	--	467.86	130.00	359.9%	350.00
Tuning & Repair	0.00	0.00	--	2,721.63	3,200.00	85.1%	6,900.00
Total Music & Worship	11,204.38	10,246.19	109.4%	97,874.90	101,237.24	96.7%	160,142.00
Hospitality							
Meetings & Fellowship	231.36	100.00	231.4%	3,253.73	1,950.00	166.9%	3,000.00
Events	0.00	0.00	--	75.27	900.00	8.4%	1,000.00
Compostable Products	65.54	150.00	43.7%	1,005.64	1,200.00	83.8%	1,800.00
Total Hospitality	296.90	250.00	118.8%	4,334.64	4,050.00	107.0%	5,800.00
Adult Formation							
Interfaith	0.00	21.00	0.0%	0.00	166.00	0.0%	250.00
Adult Ed	97.50	21.00	464.3%	1,030.18	616.00	167.2%	1,300.00
Total Adult Formation	97.50	42.00	232.1%	1,030.18	782.00	131.7%	1,550.00
Children & Youth							
Salary - Director of Children & Youth	3,245.66	3,245.67	100.0%	25,965.28	25,965.32	100.0%	38,948.00
Benefits/Taxes	643.14	970.32	66.3%	5,457.00	7,404.72	73.7%	11,286.00
Catechesis	104.10	200.00	52.1%	2,619.84	3,400.00	77.1%	4,200.00
Summer Sacred Arts	0.00	100.00	0.0%	0.00	500.00	0.0%	500.00
Youth	151.89	164.00	92.6%	2,973.11	1,144.00	259.9%	1,800.00
Young Adult	0.00	100.00	0.0%	38.73	200.00	19.4%	800.00
Nursery/Child Care	450.00	500.00	90.0%	3,750.00	3,650.00	102.7%	5,700.00
Total Children & Youth	4,594.79	5,279.99	87.0%	40,803.96	42,264.04	96.5%	63,234.00
Outreach & Justice							
Diocesan Support	9,481.75	9,481.75	100.0%	75,854.00	75,854.00	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	2,648.87	3,500.00	75.7%	28,186.24	30,942.00	91.1%	44,992.00
Total Outreach & Justice	12,130.62	12,981.75	93.4%	104,040.24	106,796.00	97.4%	160,573.00
Total Expense	89,603.02	86,991.09	103.0%	695,659.85	719,212.64	96.7%	1,100,087.00
Net Ordinary Income (Loss)	(28,359.69)	(8,991.09)	--	5,970.09	30,874.36	19%	0.00

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

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ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	188,009.17
MB&TCapital Projects	96,344.76
MB&T Webb	406,668.64
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	691,072.57
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,350,447.46
LBO Church Endowment (Cash Eq)	17,731.74
Total Looking Beyond Ourselves	1,368,179.20
Brackenbury	
Schwab Brackenbury	1,607,680.77
Schwab Brackenbury Money Market & Cash	24,464.94
Total Schwab Brackenbury	1,632,145.71
Reserve Funds	
Schwab Wealth Management Reserves	366,490.49
Schwab Reserve Cash Equivalents	5,035.07
Total Reserve Funds	371,525.56
Mark Asman Progressive Theology	
Schwab MAPTF	96,894.21
Schwab MAPTF Cash Equivalents	1,184.38
Total Mark Asman Progressive Theology	98,078.59
Total Schwab Investments	3,469,929.06
Other Assets	
Deacon Discretionary Checking	1,662.88
Clergy Discretionary Checking	4,465.66
Total Other Assets	6,128.54
TOTAL ASSETS	4,167,130.17

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	314,248.56
Restricted Funds	3,852,881.61
Total Fund Balances	4,167,130.17

TOTAL LIABILITIES & FUND BALANCES **4,167,130.17**

Trinity Church Inc.
Fund Balances
August 2026

	<u>7/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>8/31/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	99,379.79	8.44	3,043.47	96,344.76	102,621.33
Total Restricted Funds	<u>100,309.18</u>	<u>8.44</u>	<u>3,043.47</u>	<u>97,274.15</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	188,879.14	21,244.11	15,038.51	195,084.74	234,316.05
Total Dedicated Purpose Funds	<u>188,879.14</u>	<u>21,244.11</u>	<u>15,038.51</u>	<u>195,084.74</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	4,465.28	0.38	0.00	4,465.66	2,563.32
Deacon Discretionary Fund	1,662.74	0.14	0.00	1,662.88	1,661.79
Discretionary Funds	<u>6,128.02</u>	<u>0.52</u>	<u>0.00</u>	<u>6,128.54</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	36,039.13	0.00	0.00	36,039.13	36,439.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	416,463.76	34.88	9,830.00	406,668.64	405,840.26
Total Donor Restricted Funds	<u>465,785.80</u>	<u>34.88</u>	<u>9,830.00</u>	<u>455,990.68</u>	<u>455,562.30</u>
Endowment Funds					
Brackenbury Fund	1,604,261.77	27,883.94	0.00	1,632,145.71	1,539,217.49
Looking Beyond Ourselves Fund	1,345,691.26	22,487.94	0.00	1,368,179.20	1,242,350.99
Mark Asman Progressive Theology Fund	96,839.51	1,239.08	0.00	98,078.59	91,038.28
Total Endowment Funds	<u>3,046,792.54</u>	<u>51,610.96</u>	<u>0.00</u>	<u>3,098,403.50</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u><u>3,807,894.68</u></u>	<u><u>72,898.91</u></u>	<u><u>27,911.98</u></u>	<u><u>3,852,881.61</u></u>	<u><u>3,670,260.94</u></u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
August 2026

	<u>7/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>8/31/2026</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	32,080.92	2,229.24	0.00	34,310.16	16,048.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	17,747.03
Total Clergy	<u>58,698.03</u>	<u>2,229.24</u>	<u>0.00</u>	<u>60,927.27</u>	<u>37,665.53</u>
Admin & Inclusion					
Communications	1,268.45	0.00	0.00	1,268.45	1,168.45
Consulting	(6,666.66)	0.00	9,995.00	(16,661.66)	0.00
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	9,395.20	300.00	0.00	9,695.20	9,668.65
Other Gifts in Holding	11,832.91	15,000.00	300.59	26,532.32	52,733.23
Tomlinson	369.28	0.00	368.00	1.28	1,040.66
Window Damage Ins.	2,830.63	0.00	0.00	2,830.63	2,830.63
Total Admin & Inclusion	<u>23,426.35</u>	<u>15,300.00</u>	<u>10,663.59</u>	<u>28,062.76</u>	<u>71,838.16</u>
	0.00				0.00
Music & Worship	0.00				0.00
Altar Flowers & Holiday Decor	7,042.59	300.00	146.78	7,195.81	5,678.11
Compline	945.72	0.00	0.00	945.72	1,116.99
Director of Music Housing Allowance	9,251.02	0.00	1,749.76	7,501.26	499.34
Labyrinth Fund	870.74	0.00	0.00	870.74	870.74
Music Discretionary Fund	5,186.65	0.00	1,302.93	3,883.72	5,186.65
Piano Tuning & Repair	10.00	0.00	0.00	10.00	10.00
Rental Reduction	1,000.00	0.00	200.00	800.00	1,000.00
Total Music & Worship	<u>24,306.72</u>	<u>300.00</u>	<u>3,399.47</u>	<u>21,207.25</u>	<u>14,361.83</u>
	0.00				0.00
Adult Formation	0.00				0.00
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	2,512.64	30.00	216.45	2,326.19	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>4,765.20</u>	<u>30.00</u>	<u>216.45</u>	<u>4,578.75</u>	<u>7,411.90</u>
	0.00				0.00
Children, Youth & Young Adult	0.00				0.00
Catechesis Training	7,928.02	0.00	0.00	7,928.02	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	799.07	0.00	0.00	799.07	2.97
Youth Grant	10,988.22	0.00	759.00	10,229.22	16,301.22
Total Children, Youth & Young Adult	<u>35,508.66</u>	<u>0.00</u>	<u>759.00</u>	<u>34,749.66</u>	<u>38,325.56</u>
	0.00				0.00
Justice & Outreach	0.00				0.00
Alternative Christmas Market	0.90	0.00	0.00	0.90	0.90
Care Packages	584.93	0.00	0.00	584.93	5,622.89
Celebrations	4,844.05	736.00	0.00	5,580.05	5,694.17
Driver's Lists	1,122.47	0.00	0.00	1,122.47	1,885.65
Grants	29,630.80	2,648.87	0.00	32,279.67	45,593.43
Immigration Fund	2,038.00	0.00	0.00	2,038.00	2,038.00
Prayer Shawl Fund	897.20	0.00	0.00	897.20	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>42,174.18</u>	<u>3,384.87</u>	<u>0.00</u>	<u>45,559.05</u>	<u>64,713.07</u>
Total Other Specific Purpose Funds	<u>188,879.14</u>	<u>21,244.11</u>	<u>15,038.51</u>	<u>195,084.74</u>	<u>234,316.05</u>

Trinity Church Inc.
Capital Project Fund Balances
August 2026

	<u>7/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>8/31/2026</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	3,043.47	(1,811.47)
Total Parish Building	<u>39,181.18</u>	<u>0.00</u>	<u>3,043.47</u>	<u>36,137.71</u>
Church Building				
Organ Restoration	43,327.85	0.00	0.00	43,327.85
Sanctuary Stone Fill	4,500.00	0.00	0.00	4,500.00
Total Church Building	<u>47,827.85</u>	<u>0.00</u>	<u>0.00</u>	<u>47,827.85</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	1,382.49	0.00	0.00	1,382.49
Playground	867.14	0.00	0.00	867.14
	<u>2,249.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249.63</u>
General Project Income & Expenses	<u>114.05</u>	<u>8.44</u>	<u>0.00</u>	<u>122.49</u>
Total Capital Projects Restricted Funds	<u><u>99,379.79</u></u>	<u><u>8.44</u></u>	<u><u>3,043.47</u></u>	<u><u>96,344.76</u></u>