

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

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June 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:** Under budget for month and over budget for 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 slightly over budget year-to-date.
- **Parish Fundraisers:** As expected for April. 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.

Expense

- **Clergy:** The month is as expected. ****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.
- **Prior months:**
- **Administration & Inclusion:** On track for July. See ****Benefits under Clergy which causes and over budget for month and year to date. The phone category is over partially because I paid it at the end of the month for July expecting it to take a few days to hit the bank and it hit the same day causing 2 Cox payments in June.
- **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. 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:** . See ****Benefits under Clergy. Over budget for the month and under budget for year to date. Electrical for June was paid on the last day of May and because the category is under budget, I didn't catch it. **Prior months:** The Sexton is hourly, so salary may vary from budget.
- **Worship & Music:** See ****Benefits under Clergy. Over budget for the month and under budget for the year to date.
The choir section leaders will be back in the fall.
- **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:** Overbudget for the month and year to date. The month is over budget because several reimbursements were turned in for prior months. It also included several new air pot coffee carafes.
- **Prior months:** Trinity hosted the Santa Barbara Clergy Association lunch and the expense for this is listed in Meetings & Fellowship.
- **Adult Formation:** Under budget for month and over budget year-to-date based on the Lenten Series.
- **Children & Youth:** See ****Benefits under Clergy. Under budget for the month and year to date. On track.
- **Prior months:** Mardi Gras expenses and income were run through CYC as well as the trip to La Cobina.
- **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:** Services had three wedding deposits and I transferred clergy fees for memorials to the clergy disc..acct. 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. Supplies were purchased for care packages, men's group had breakfast and paid for two speakers. NCAT received a \$2,000 donation and I pulled the 10% fee into facilities on the P&L. There was the normal in and out for flowers.
- **Capital Projects:** I transferred money from the Organ fund to cover repairs to the organ from rats.
- **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.

Trinity Church Inc.
Profit & Loss Budget Performance
June 2026

	<u>June Actual</u>	<u>June Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Pledge Payments	32,375.33	63,000.00	458,440.83	478,837.00	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	3,919.00	0.00	0.00
Loose Plate Offerings	4,847.00	5,000.00	31,757.00	28,500.00	70,000.00
Festival Offerings	0.00	0.00	3,378.00	7,050.00	15,250.00
Facilities Use	1,300.00	2,500.00	16,593.95	15,200.00	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	38,522.33	70,500.00	579,138.78	594,587.00	1,100,087.00
Expense					
Clergy	24,574.15	26,374.34	139,778.23	143,846.96	286,391.00
Administration & Inclusion	23,031.90	19,889.34	121,004.43	119,994.96	249,356.00
Plant Maintenance	21,572.52	19,423.48	80,104.50	85,008.12	173,041.00
Music & Worship	12,527.46	10,246.19	78,627.85	79,144.86	160,142.00
Hospitality	1,066.45	250.00	3,847.22	3,550.00	5,800.00
Adult Formation	0.00	41.00	932.68	498.00	1,550.00
Children & Youth	4,263.36	5,379.99	31,500.82	31,704.06	63,234.00
Outreach & Justice	11,100.52	12,631.75	79,812.55	80,832.50	160,573.00
Total Expense	98,136.36	94,236.09	535,608.28	544,579.46	1,100,087.00
Net Ordinary Income (Loss)	<u>(59,614.03)</u>	<u>(23,736.09)</u>	<u>43,530.50</u>	<u>50,007.54</u>	<u>0.00</u>

Trinity Church Inc.
Profit & Loss Budget Performance
June 2026

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	June Actual	June Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	32,375.33	63,000.00	51.4%	458,440.83	478,837.00	95.7%	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,919.00	0.00	--	0.00
Loose Plate Offerings	4,847.00	5,000.00	96.9%	31,757.00	28,500.00	111.4%	70,000.00
Festival Offerings	0.00	0.00	--	3,378.00	7,050.00	47.9%	15,250.00
Facilities Use	1,300.00	2,500.00	52.0%	16,593.95	15,200.00	109.2%	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	38,522.33	70,500.00	54.6%	579,138.78	594,587.00	97.4%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,565.66	8,565.67	100.0%	51,393.96	51,393.98	100.0%	102,788.00
Rector Equity Allowance	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	3,000.00
Salary - Associate	7,173.16	7,173.00	100.0%	43,038.96	43,040.00	100.0%	86,078.00
Benefits/Taxes	7,427.03	6,289.67	118.1%	38,121.62	37,736.98	101.0%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	3,000.00	3,000.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,200.00	1,200.00	100.0%	2,400.00
Deacon Mileage	0.00	270.00	0.0%	1,099.05	1,625.00	67.6%	3,250.00
Clergy & Diocesan Convention	708.30	0.00	--	1,899.64	600.00	316.6%	2,900.00
Continuing Ed. - Rector	0.00	167.00	0.0%	0.00	1,000.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	25.00	750.00	3.3%	1,500.00
Continuing Ed. - Deacon	0.00	84.00	0.0%	0.00	501.00	0.0%	1,000.00
Total Clergy	24,574.15	26,374.34	93.2%	139,778.23	143,846.96	97.2%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	4,106.88	4,448.67	92.3%	25,840.97	26,691.98	96.8%	53,384.00
Salary - Dir. Communications	2,686.26	2,686.25	100.0%	16,117.56	16,117.50	100.0%	32,235.00
Salary - Biz. Mgr.	3,310.26	3,310.25	100.0%	19,861.56	19,861.50	100.0%	39,723.00
Benefits/Taxes	9,232.07	5,500.17	167.9%	36,775.68	32,990.98	111.5%	65,992.00
Accounting/Audit	45.00	0.00	--	45.00	0.00	--	2,200.00
Telephone & Internet	1,125.78	490.00	229.8%	3,882.73	2,940.00	132.1%	5,900.00
Office Supplies	575.68	250.00	230.3%	2,837.51	3,300.00	86.0%	6,400.00
Printing	861.83	900.00	95.8%	3,742.93	3,700.00	101.2%	9,000.00
Postage	0.00	0.00	--	139.56	200.00	69.8%	900.00
Pubs, Subscriptions & Permits	0.00	0.00	--	25.00	0.00	--	600.00
Stewardship	0.00	0.00	--	0.00	0.00	--	500.00
Technical Support	200.00	1,012.00	19.8%	3,912.50	5,423.00	72.1%	11,500.00
Communications	0.00	252.00	0.0%	448.86	1,510.00	29.7%	3,022.00
Temps (Vacation subs)	0.00	0.00	--	294.64	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	0.00	0.00	--	544.98	650.00	83.8%	1,300.00
Admin Contract Services	790.23	850.00	93.0%	5,728.51	5,570.00	102.8%	13,500.00
Credit Card Fees	97.91	190.00	51.5%	806.44	1,040.00	77.5%	2,200.00
Total Administration & Inclusion	23,031.90	19,889.34	115.8%	121,004.43	119,994.96	100.8%	249,356.00
Plant Maintenance							
Salary - Sexton	2,854.88	3,092.92	92.3%	17,981.04	18,557.48	96.9%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	2,904.62	1,739.67	167.0%	11,609.42	10,437.98	111.2%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	0.00	975.00	0.0%	5,693.79	6,715.00	84.8%	13,500.00
Gas	135.49	195.00	69.5%	2,615.94	3,375.00	77.5%	5,200.00
Water, Sewer, Trash	1,178.46	1,900.00	62.0%	6,654.81	9,100.00	73.1%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	12,007.00	8,731.00	137.5%	23,762.00	19,092.00	124.5%	37,000.00
Supplies (Custodial & Maint.)	622.80	297.25	209.5%	1,761.82	1,716.50	102.6%	3,500.00
Building Repairs	514.27	718.64	71.6%	1,781.68	3,688.16	48.3%	8,000.00
Temps (Vacation sub)	0.00	104.00	0.0%	0.00	626.00	0.0%	1,250.00
Contract Services	1,355.00	1,670.00	81.1%	8,244.00	11,700.00	70.5%	24,000.00
Total Plant Maintenance	21,572.52	19,423.48	111.1%	80,104.50	85,008.12	94.2%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
June 2026

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	June Actual	June 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%	35,805.48	35,650.48	100.4%	71,611.00
Assisting Musician	2,475.00	1,431.82	172.9%	5,175.00	8,409.08	61.5%	17,000.00
Benefits/Taxes	3,710.04	2,354.95	157.5%	15,673.25	14,001.30	111.9%	28,131.00
Choir Section Leaders	0.00	0.00	--	17,085.00	17,000.00	100.5%	31,000.00
Compline	0.00	30.00	0.0%	(22.86)	170.00	-13.4%	350.00
Supplies							
Altar Guild	(20.84)	164.00	-12.7%	989.23	816.00	121.2%	1,800.00
Sheet Music, Books & Licenses	138.80	272.00	51.0%	301.76	1,368.00	22.1%	3,000.00
Publications	431.50	0.00	--	899.36	130.00	691.8%	350.00
Tuning & Repair	(174.62)	0.00	--	2,721.63	1,600.00	170.1%	6,900.00
Total Music & Worship	12,527.46	10,246.19	122.3%	78,627.85	79,144.86	99.3%	160,142.00
Hospitality							
Meetings & Fellowship	831.58	100.00	831.6%	2,831.85	1,750.00	161.8%	3,000.00
Events	0.00	0.00	--	75.27	900.00	8.4%	1,000.00
Compostable Products	234.87	150.00	156.6%	940.10	900.00	104.5%	1,800.00
Total Hospitality	1,066.45	250.00	426.6%	3,847.22	3,550.00	108.4%	5,800.00
Adult Formation							
Interfaith	0.00	20.00	0.0%	0.00	124.00	0.0%	250.00
Adult Ed	0.00	21.00	0.0%	932.68	374.00	249.4%	1,300.00
Total Adult Formation	0.00	41.00	0.0%	932.68	498.00	187.3%	1,550.00
Children & Youth							
Salary - Director of Children & Youth	3,245.66	3,245.67	100.0%	19,473.96	19,473.98	100.0%	38,948.00
Benefits/Taxes	763.88	970.32	78.7%	4,232.26	5,464.08	77.5%	11,286.00
Catechesis	99.76	200.00	49.9%	2,440.74	3,000.00	81.4%	4,200.00
Summer Sacred Arts	0.00	200.00	0.0%	0.00	200.00	0.0%	500.00
Youth	(420.94)	164.00	-256.7%	2,540.13	816.00	311.3%	1,800.00
Young Adult	0.00	100.00	0.0%	38.73	100.00	38.7%	800.00
Nursery/Child Care	575.00	500.00	115.0%	2,775.00	2,650.00	104.7%	5,700.00
Total Children & Youth	4,263.36	5,379.99	79.2%	31,500.82	31,704.06	99.4%	63,234.00
Outreach & Justice							
Diocesan Support	9,481.75	9,481.75	100.0%	56,890.50	56,890.50	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	1,618.77	3,150.00	51.4%	22,922.05	23,942.00	95.7%	44,992.00
Total Outreach & Justice	11,100.52	12,631.75	87.9%	79,812.55	80,832.50	98.7%	160,573.00
Total Expense	98,136.36	94,236.09	104.1%	535,608.28	544,579.46	98.4%	1,100,087.00
Net Ordinary Income (Loss)	(59,614.03)	(23,736.09)	--	43,530.50	50,007.54	87%	0.00

Trinity Church Inc.
Balance Sheet
As of June 30, 2026

ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	227,457.37
MB&TCapital Projects	100,371.23
MB&T Webb	424,828.15
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>752,706.75</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,331,699.04
LBO Church Endowment (Cash Eq)	23,611.20
Total Looking Beyond Ourselves	<u>1,355,310.24</u>
Brackenbury	
Schwab Brackenbury	1,590,233.01
Schwab Brackenbury Money Market & Cash	24,383.26
Total Schwab Brackenbury	<u>1,614,616.27</u>
Reserve Funds	
Schwab Wealth Management Reserves	363,168.02
Schwab Reserve Cash Equivelents	5,920.31
Total Reserve Funds	<u>369,088.33</u>
Mark Asman Progressive Theology	
Schwab MAPTF	95,680.42
Schwab MAPTF Cash Equivelents	1,603.36
Total Mark Asman Progressive Theology	<u>97,283.78</u>
Total Schwab Investments	3,436,298.62
Other Assets	
Deacon Discretionary Checking	1,662.60
Clergy Discretionary Checking	4,664.89
Total Other Assets	<u>6,327.49</u>
TOTAL ASSETS	<u><u>4,195,332.86</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	349,371.74
Restricted Funds	3,845,961.12
Total Fund Balances	<u>4,195,332.86</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>4,195,332.86</u></u>

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

	<u>5/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>6/30/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	102,662.23	1,009.00	3,300.00	100,371.23	102,621.33
Total Restricted Funds	<u>103,591.62</u>	<u>1,009.00</u>	<u>3,300.00</u>	<u>101,300.62</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	192,841.17	11,749.34	7,617.98	196,972.53	234,316.05
Total Dedicated Purpose Funds	<u>192,841.17</u>	<u>11,749.34</u>	<u>7,617.98</u>	<u>196,972.53</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	3,214.58	1,650.31	200.00	4,664.89	2,563.32
Deacon Discretionary Fund	1,662.45	0.15	0.00	1,662.60	1,661.79
Total Discretionary Funds	<u>4,877.03</u>	<u>1,650.46</u>	<u>200.00</u>	<u>6,327.49</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	396,502.13	37,426.02	9,100.00	424,828.15	405,840.26
Total Donor Restricted Funds	<u>445,824.17</u>	<u>37,426.02</u>	<u>9,100.00</u>	<u>474,150.19</u>	<u>455,562.30</u>
Endowment Funds					
Brackenbury Fund	1,606,489.47	8,126.80	0.00	1,614,616.27	1,539,217.49
Looking Beyond Ourselves Fund	1,347,103.31	8,206.93	0.00	1,355,310.24	1,242,350.99
Mark Asman Progressive Theology Fund	96,769.32	514.46	0.00	97,283.78	91,038.28
Total Endowment Funds	<u>3,050,362.10</u>	<u>16,848.19</u>	<u>0.00</u>	<u>3,067,210.29</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u>3,797,496.09</u>	<u>68,683.01</u>	<u>20,217.98</u>	<u>3,845,961.12</u>	<u>3,670,260.94</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
June 2025

	5/31/2026	Increase	Decrease	6/30/2026	12/31/2025
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	26,823.41	7,636.57	654.06	33,805.92	16,048.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	17,747.03
Total Clergy	53,440.52	7,636.57	654.06	60,423.03	37,665.53
Admin & Inclusion					
Communications	1,268.45	0.00	0.00	1,268.45	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	6,681.70	2,000.00	200.00	8,481.70	9,668.65
Other Gifts in Holding	14,439.26	0.00	2,820.94	11,618.32	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	30,657.24	2,000.00	3,020.94	29,636.30	71,838.16
Music & Worship					
Altar Flowers & Holiday Decor	6,688.47	300.00	175.88	6,812.59	5,678.11
Compline	945.72	0.00	0.00	945.72	1,116.99
Director of Music Housing Allowance	12,750.54	0.00	1,749.76	11,000.78	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	1,400.00	0.00	200.00	1,200.00	1,000.00
Total Music & Worship	27,852.12	300.00	2,125.64	26,026.48	14,361.83
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	2,931.76	30.00	479.12	2,482.64	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	5,184.32	30.00	479.12	4,735.20	7,411.90
Children, Youth & Young Adult					
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	12,506.22	0.00	759.00	11,747.22	16,301.22
Total Children, Youth & Young Adult	37,026.66	0.00	759.00	36,267.66	38,325.56
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	0.90
Care Packages	1,002.87	54.00	471.94	584.93	5,622.89
Celebrations	4,824.05	110.00	0.00	4,934.05	5,694.17
Driver's Lists	1,464.75	0.00	107.28	1,357.47	1,885.65
Grants	25,396.71	1,618.77	0.00	27,015.48	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	38,680.31	1,782.77	579.22	39,883.86	64,713.07
Total Other Specific Purpose Funds	192,841.17	11,749.34	7,617.98	196,972.53	234,316.05

Trinity Church Inc.
Capital Project Fund Balances
June 2025

	<u>5/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>6/30/2026</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	1,000.00	3,300.00	43,327.85
Sanctuary Stone Fill	4,500.00	0.00	0.00	4,500.00
Total Church Building	<u>50,127.85</u>	<u>1,000.00</u>	<u>3,300.00</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	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 Income & Expenses	<u>96.49</u>	<u>9.00</u>	<u>0.00</u>	<u>105.49</u>
Total Capital Projects Restricted Funds	<u>102,662.23</u>	<u>1,009.00</u>	<u>3,300.00</u>	<u>100,371.23</u>