

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

-1-

January 2026

**Income**

- **Pledge Income**: On budget for January.
- **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**: On budget for January
- **Festival**: As expected for January. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Easter Vigil, Easter, Thanksgiving and Christmas.
- **Facilities Use**: On budget for January.
- **Parish Fundraisers**: As expected for January. 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**: On budget for January

**Expense**

- **Clergy**: Under budget for January. The salary for both the Rector and Assoc. Rector looks low because the budget was not approved until February at the annual meeting, so salaries in January were left the same as last year. In February clergy and staff will receive a retro raise for January. In much the same way, the 403b retirement payment looks low because salaries remained the same in January and couldn't be updated to the diocese until budget passed at the annual meeting. It may take the diocese a month or so to catch up on their bill for 403b payment. The disability insurance is still an unknown amount. We budgeted slightly higher than last year, but we won't know the new amount until February or March.
- **Prior months**:
- **Administration & Inclusion**: Under budget for January. Salaries and insurance look low for the same reason the clergy did. Telephone is high. There is a payment that looks like it was not posted by Cox. I paid the higher bill this month and will work it out with Cox in February to see why a payment wasn't posted.  
**Prior months**: The Office Admin is hourly, so salary may vary from budget.
- **Plant Maintenance**: Under budget for January. Salary and insurance look low for the same reason the clergy did.
- **Prior months**:
- **Worship & Music**: On budget for January. Salary and insurance look low for the same reason the clergy did. 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.
- **Prior months**: out. He has a plan for the rest of the year and Christmas that will bring us in on budget.

- **Hospitality:** On budget for January. Trinity hosted the Santa Barbara Clergy Association lunch and the expense for this is listed in Meetings & Fellowship.
- **Adult Formation:** On budget for January. There was an early book purchase which created the negative amount.
- **Children & Youth:** On budget for January. Salary and insurance look low for the same reason the clergy did.
- **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 over for the month and slightly 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. Management fees were deducted from each investment account.
- Prepaid Pledges were transferred from the balance sheet to the P & L pledge income.
- **Other Specific Purpose:** Gifts in Holding transferred special gifts to the P & L. Justice Fund paid \$41,500 in grants. Money from Services on the Balance Sheet was transferred to the P & L under Facilities Income (after all participants were paid) for weddings and memorials held during January. The standard monthly payments to the P & L for the Director of Music's housing (from the Brakenbury) 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. I also moved a \$5,000 misposting from Care Pkgs to Zink Rectory. The income under Hospitality comes from the cash back we receive on our Costco credit card.
- **Prior months:**
- 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 earning.

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**  
 January 2026

	<u>January Actual</u>	<u>January Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Pledge Payments	120,001.68	120,037.00	120,001.68	120,037.00	899,837.00
Prior Year Pledge Catch Up	2,124.00	0.00	2,124.00	0.00	0.00
Loose Plate Offerings	4,154.00	4,000.00	4,154.00	4,000.00	70,000.00
Festival Offerings	50.00	0.00	50.00	0.00	15,250.00
Facilities Use	4,213.85	4,200.00	4,213.85	4,200.00	28,000.00
Parish Fundraisers	50.00	0.00	50.00	0.00	22,000.00
Special Gifts	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
<b>Total Income</b>	<b>195,593.53</b>	<b>193,237.00</b>	<b>195,593.53</b>	<b>193,237.00</b>	<b>1,100,087.00</b>
<b>Expense</b>					
Clergy	21,712.31	23,379.30	21,712.31	23,379.30	286,391.00
Administration & Inclusion	18,335.14	19,217.28	18,335.14	19,217.28	249,356.00
Plant Maintenance	8,273.30	10,067.80	8,273.30	10,067.80	173,041.00
Music & Worship	12,122.29	12,160.25	12,122.29	12,160.25	160,142.00
Hospitality	628.18	715.00	628.18	715.00	5,800.00
Adult Formation	(17.27)	41.00	(17.27)	41.00	1,550.00
Children & Youth	3,853.58	3,853.58	3,853.58	3,853.58	63,234.00
Outreach & Justice	<u>15,481.84</u>	<u>15,483.60</u>	<u>15,481.84</u>	<u>15,483.60</u>	<u>160,573.00</u>
<b>Total Expense</b>	<b>80,389.37</b>	<b>84,917.81</b>	<b>80,389.37</b>	<b>84,917.81</b>	<b>1,100,087.00</b>
<b>Net Ordinary Income (Loss)</b>	<b><u>115,204.16</u></b>	<b><u>108,319.19</u></b>	<b><u>115,204.16</u></b>	<b><u>108,319.19</u></b>	<b><u>0.00</u></b>

Trinity Church Inc.  
**Profit & Loss Budget Performance**  
 January 2026

	January Actual	January Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Income</b>							
Pledge Payments	120,001.68	120,037.00	100.0%	120,001.68	120,037.00	100.0%	899,837.00
Prior Year Pledge Catch Up	2,124.00	0.00	--	2,124.00	0.00	--	0.00
Loose Plate Offerings	4,154.00	4,000.00	103.9%	4,154.00	4,000.00	103.9%	70,000.00
Festival Offerings	50.00	0.00	--	50.00	0.00	--	15,250.00
Facilities Use	4,213.85	4,200.00	100.3%	4,213.85	4,200.00	100.3%	28,000.00
Parish Fundraisers	50.00	0.00	--	50.00	0.00	--	22,000.00
Special Gifts	65,000.00	65,000.00	100.0%	65,000.00	65,000.00	100.0%	65,000.00
<b>Total Income</b>	<b>195,593.53</b>	<b>193,237.00</b>	<b>101.2%</b>	<b>195,593.53</b>	<b>193,237.00</b>	<b>101.2%</b>	<b>1,100,087.00</b>
<b>Expense</b>							
<b>Clergy</b>							
Salary- Rector	8,157.76	8,565.63	95.2%	8,157.76	8,565.63	95.2%	102,788.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	6,831.58	7,174.00	95.2%	6,831.58	7,174.00	95.2%	86,078.00
Benefits/Taxes	6,022.97	6,289.67	95.8%	6,022.97	6,289.67	95.8%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	500.00	500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	200.00	200.00	100.0%	2,400.00
Deacon Mileage	0.00	275.00	0.0%	0.00	275.00	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	167.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	0.00	125.00	0.0%	1,500.00
Continuing Ed. - Deacon	0.00	83.00	0.0%	0.00	83.00	0.0%	1,000.00
<b>Total Clergy</b>	<b>21,712.31</b>	<b>23,379.30</b>	<b>92.9%</b>	<b>21,712.31</b>	<b>23,379.30</b>	<b>92.9%</b>	<b>286,391.00</b>
<b>Administration &amp; Inclusion</b>							
Salary - Office Admin 1	3,911.04	4,448.63	87.9%	3,911.04	4,448.63	87.9%	53,384.00
Salary - Dir. Communications	2,558.34	2,686.25	95.2%	2,558.34	2,686.25	95.2%	32,235.00
Salary - Biz. Mgr.	3,152.58	3,310.25	95.2%	3,152.58	3,310.25	95.2%	39,723.00
Benefits/Taxes	5,047.70	5,497.15	91.8%	5,047.70	5,497.15	91.8%	65,992.00
Accounting/Audit	0.00	0.00	--	0.00	0.00	--	2,200.00
Telephone & Internet	1,101.26	490.00	224.7%	1,101.26	490.00	224.7%	5,900.00
Office Supplies	935.89	900.00	104.0%	935.89	900.00	104.0%	6,400.00
Printing	0.00	0.00	--	0.00	0.00	--	9,000.00
Postage	0.00	0.00	--	0.00	0.00	--	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	360.00	360.00	100.0%	360.00	360.00	100.0%	11,500.00
Communications	0.00	250.00	0.0%	0.00	250.00	0.0%	3,022.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	0.00	0.00	--	0.00	0.00	--	1,300.00
Admin Contract Services	1,174.57	1,175.00	100.0%	1,174.57	1,175.00	100.0%	13,500.00
Credit Card Fees	93.76	100.00	93.8%	93.76	100.00	93.8%	2,200.00
<b>Total Administration &amp; Inclusion</b>	<b>18,335.14</b>	<b>19,217.28</b>	<b>95.4%</b>	<b>18,335.14</b>	<b>19,217.28</b>	<b>95.4%</b>	<b>249,356.00</b>
<b>Plant Maintenance</b>							
Salary - Sexton	2,719.36	3,092.90	87.9%	2,719.36	3,092.90	87.9%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	1,578.08	1,739.63	90.7%	1,578.08	1,739.63	90.7%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,268.20	1,270.00	99.9%	1,268.20	1,270.00	99.9%	13,500.00
Gas	902.02	650.00	138.8%	902.02	650.00	138.8%	5,200.00
Water, Sewer, Trash	995.37	1,000.00	99.5%	995.37	1,000.00	99.5%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	0.00	0.00	--	0.00	0.00	--	37,000.00
Supplies (Custodial & Maint.)	230.27	230.27	100.0%	230.27	230.27	100.0%	3,500.00
Building Repairs	95.00	95.00	100.0%	95.00	95.00	100.0%	8,000.00
Temps (Vacation sub)	0.00	105.00	0.0%	0.00	105.00	0.0%	1,250.00
Contract Services	485.00	1,885.00	25.7%	485.00	1,885.00	25.7%	24,000.00
<b>Total Plant Maintenance</b>	<b>8,273.30</b>	<b>10,067.80</b>	<b>82.2%</b>	<b>8,273.30</b>	<b>10,067.80</b>	<b>82.2%</b>	<b>173,041.00</b>

Trinity Church Inc.  
**Profit & Loss Budget Performance**  
 January 2026

-5-

	January Actual	January 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%	5,683.42	5,683.42	100.0%	71,611.00
Assisting Musician	1,250.00	1,250.00	100.0%	1,250.00	1,250.00	100.0%	17,000.00
Benefits/Taxes	2,226.87	2,226.83	100.0%	2,226.87	2,226.83	100.0%	28,131.00
Choir Section Leaders							
Compline	0.00	25.00	0.0%	0.00	25.00	0.0%	350.00
Supplies	0.00	0.00	--	0.00	0.00	--	0.00
Altar Guild	(13.00)	0.00	--	(13.00)	0.00	--	1,800.00
Sheet Music, Books & Licenses	0.00	0.00	--	0.00	0.00	--	3,000.00
Publications	0.00	0.00	--	0.00	0.00	--	350.00
Tuning & Repair	0.00	0.00	--	0.00	0.00	--	6,900.00
<b>Total Music &amp; Worship</b>	<b>12,122.29</b>	<b>12,160.25</b>	<b>99.7%</b>	<b>12,122.29</b>	<b>12,160.25</b>	<b>99.7%</b>	<b>160,142.00</b>
<b>Hospitality</b>							
Meetings & Fellowship	562.64	565.00	99.6%	562.64	565.00	99.6%	3,000.00
Events	0.00	0.00	--	0.00	0.00	--	1,000.00
Compostable Products	65.54	150.00	43.7%	65.54	150.00	43.7%	1,800.00
<b>Total Hospitality</b>	<b>628.18</b>	<b>715.00</b>	<b>87.9%</b>	<b>628.18</b>	<b>715.00</b>	<b>87.9%</b>	<b>5,800.00</b>
<b>Adult Formation</b>							
Interfaith	0.00	21.00	0.0%	0.00	21.00	0.0%	250.00
Adult Ed	(17.27)	20.00	-86.4%	(17.27)	20.00	-86.4%	1,300.00
<b>Total Adult Formation</b>	<b>(17.27)</b>	<b>41.00</b>	<b>-42.1%</b>	<b>(17.27)</b>	<b>41.00</b>	<b>-42.1%</b>	<b>1,550.00</b>
<b>Children &amp; Youth</b>							
Salary - Director of Children & Youth	3,091.08	3,091.08	100.0%	3,091.08	3,091.08	100.0%	38,948.00
Benefits/Taxes	612.50	612.50	100.0%	612.50	612.50	100.0%	11,286.00
Catechesis	0.00	0.00	--	0.00	0.00	--	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	0.00	0.00	--	0.00	0.00	--	1,800.00
Young Adult	0.00	0.00	--	0.00	0.00	--	800.00
Nursery/Child Care	150.00	150.00	100.0%	150.00	150.00	100.0%	5,700.00
<b>Total Children &amp; Youth</b>	<b>3,853.58</b>	<b>3,853.58</b>	<b>100.0%</b>	<b>3,853.58</b>	<b>3,853.58</b>	<b>100.0%</b>	<b>63,234.00</b>
<b>Outreach &amp; Justice</b>							
Diocesan Support	9,481.75	9,481.75	100.0%	9,481.75	9,481.75	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	6,000.09	6,001.85	100.0%	6,000.09	6,001.85	100.0%	44,992.00
<b>Total Outreach &amp; Justice</b>	<b>15,481.84</b>	<b>15,483.60</b>	<b>100.0%</b>	<b>15,481.84</b>	<b>15,483.60</b>	<b>100.0%</b>	<b>160,573.00</b>
<b>Total Expense</b>	<b>80,389.37</b>	<b>84,917.81</b>	<b>94.7%</b>	<b>80,389.37</b>	<b>84,917.81</b>	<b>94.7%</b>	<b>1,100,087.00</b>
<b>Net Ordinary Income (Loss)</b>	<b>115,204.16</b>	<b>108,319.19</b>	<b>106%</b>	<b>115,204.16</b>	<b>108,319.19</b>	<b>106%</b>	<b>0.00</b>

Trinity Church Inc.  
**Balance Sheet**  
As of January 31, 2026

**ASSETS**

<b>Operating &amp; Restricted Bank Accounts</b>	
MB&T Operating Acct	255,111.34
MB&T Capital Projects	102,628.76
MB&T Webb	396,772.99
Petty Cash	50.00
<b>Total Operating &amp; Restricted Bank Accounts</b>	<b>754,563.09</b>
 <b>Schwab Investments</b>	
<b>Looking Beyond Ourselves</b>	
LBO Church Endowment	1,256,815.71
LBO Church Endowment (Cash Eq)	11,386.64
<b>Total Looking Beyond Ourselves</b>	<b>1,268,202.35</b>
 <b>Brackenbury</b>	
Schwab Brackenbury	1,537,856.32
Schwab Brackenbury Money Market & Cash	25,252.96
<b>Total Schwab Brackenbury</b>	<b>1,563,109.28</b>
 <b>Reserve Funds</b>	
Schwab Wealth Management Reserves	344,299.58
Schwab Reserve Cash Equivalents	6,675.42
<b>Total Reserve Funds</b>	<b>350,975.00</b>
 <b>Mark Asman Progressive Theology</b>	
Schwab MAPTF	91,527.50
Schwab MAPTF Cash Equivalents	957.54
<b>Total Mark Asman Progressive Theology</b>	<b>92,485.04</b>
 <b>Total Schwab Investments</b>	 <b>3,274,771.67</b>
 <b>Other Assets</b>	
Deacon Discretionary Checking	1,661.92
Clergy Discretionary Checking	3,193.53
<b>Total Other Assets</b>	<b>4,855.45</b>
 <b>TOTAL ASSETS</b>	 <b>4,034,190.21</b>

**LIABILITIES & FUND BALANCES**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>
 <b>Total Liabilities</b>	 <b>0.00</b>
 <b>Fund Balances</b>	
Unrestricted Operating Funds	402,932.07
Restricted Funds	3,631,258.14
<b>Total Fund Balances</b>	<b>4,034,190.21</b>
 <b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	 <b>4,034,190.21</b>

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

	<u>12/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>1/31/2026</u>	<u>12/31/2025</u>
<b>Restricted Funds</b>					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	102,621.33	7.43	0.00	102,628.76	102,621.33
<b>Total Restricted Funds</b>	<u>103,550.72</u>	<u>7.43</u>	<u>0.00</u>	<u>103,558.15</u>	<u>103,550.72</u>
<b>Dedicated Purpose Funds</b>					
Other Specific Purpose Funds	234,316.05	30,479.16	112,342.37	152,452.84	234,316.05
<b>Total Dedicated Purpose Funds</b>	<u>234,316.05</u>	<u>30,479.16</u>	<u>112,342.37</u>	<u>152,452.84</u>	<u>234,316.05</u>
<b>Discretionary Fund</b>					
Clergy Discretionary Fund	2,563.32	630.21	0.00	3,193.53	2,563.32
Deacon Discretionary Fund	1,661.79	0.13	0.00	1,661.92	1,661.79
<b>Total Discretionary Funds</b>	<u>4,225.11</u>	<u>630.34</u>	<u>0.00</u>	<u>4,855.45</u>	<u>4,225.11</u>
<b>Donor Restricted Funds</b>					
Columbarium	2,210.12			2,210.12	2,210.12
Anna Ellis Fund	5,415.00	0.00	0.00	5,415.00	5,415.00
Memorial Fund	36,439.13	100.00	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	405,840.26	32.73	9,100.00	396,772.99	405,840.26
<b>Total Donor Restricted Funds</b>	<u>455,562.30</u>	<u>132.73</u>	<u>9,100.00</u>	<u>446,595.03</u>	<u>455,562.30</u>
<b>Endowment Funds</b>					
Looking Beyond Ourselves Fund	1,242,350.99	25,851.36	0.00	1,268,202.35	1,242,350.99
Brackenbury Fund	1,539,217.49	23,891.79	0.00	1,563,109.28	1,539,217.49
Mark Asman Progressive Theology Fund	91,038.28	1,446.76	0.00	92,485.04	91,038.28
<b>Total Endowment Funds</b>	<u>2,872,606.76</u>	<u>51,189.91</u>	<u>0.00</u>	<u>2,923,796.67</u>	<u>2,872,606.76</u>
<b>Total Restricted Funds</b>	<u>3,670,260.94</u>	<u>82,439.57</u>	<u>121,442.37</u>	<u>3,631,258.14</u>	<u>3,670,260.94</u>

**Trinity Church Inc.**  
**Other Specific Purpose Funds Balances**  
**January 2026**

	<u>12/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>1/0/2026</u>	<u>12/31/2025</u>
<b>Other Specific Purpose Funds</b>					
<b>Clergy</b>					
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	16,048.42	7,350.00	2,900.00	20,498.42	16,048.42
Zinc Rectory	17,747.03	5,000.00	0.00	22,747.03	17,747.03
<b>Total Clergy</b>	<u>37,665.53</u>	<u>12,350.00</u>	<u>2,900.00</u>	<u>47,115.53</u>	<u>37,665.53</u>
<b>Admin &amp; Inclusion</b>					
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	9,668.65	300.00	659.85	9,308.80	9,668.65
Other Gifts in Holding	52,733.23	290.00	50,000.00	3,023.23	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
<b>Total Admin &amp; Inclusion</b>	<u>71,838.16</u>	<u>590.00</u>	<u>50,659.85</u>	<u>21,768.31</u>	<u>71,838.16</u>
<b>Music &amp; Worship</b>					
Altar Flowers & Holiday Decor	5,678.11	155.00	155.41	5,677.70	5,678.11
Compline	1,116.99	137.00	0.00	1,253.99	1,116.99
Director of Music Housing Allowance	499.34	0.00	1,749.76	(1,250.42)	499.34
Rental Reduction	1,000.00	0.00	200.00	800.00	1,000.00
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
<b>Total Music &amp; Worship</b>	<u>14,361.83</u>	<u>292.00</u>	<u>2,105.17</u>	<u>12,548.66</u>	<u>14,361.83</u>
<b>Adult Formation</b>					
Hospitality	313.92	432.00	0.00	745.92	313.92
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	2,591.34	260.00	0.00	2,851.34	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
<b>Total Adult Formation</b>	<u>7,411.90</u>	<u>692.00</u>	<u>0.00</u>	<u>8,103.90</u>	<u>7,411.90</u>
<b>Children, Youth &amp; Young Adult</b>					
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	2.97	978.07	43.33	937.71	2.97
Yourth Grant	16,301.22	0.00	759.00	15,542.22	16,301.22
<b>Total Children, Youth &amp; Young Adult</b>	<u>38,325.56</u>	<u>978.07</u>	<u>802.33</u>	<u>38,501.30</u>	<u>38,325.56</u>
<b>Justice &amp; Outreach</b>					
Alternative Christmas Market	0.90	9,336.00	9,336.00	0.90	0.90
Care Packages	5,622.89	131.00	5,039.02	714.87	5,622.89
Celebrations	5,694.17	110.00	0.00	5,804.17	5,694.17
Driver's Lists	1,885.65	0.00	0.00	1,885.65	1,885.65
Grants	45,593.43	6,000.09	41,500.00	10,093.52	45,593.43
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
<b>Total Justice &amp; Outreach</b>	<u>64,713.07</u>	<u>15,577.09</u>	<u>55,875.02</u>	<u>24,415.14</u>	<u>64,713.07</u>
<b>Total Other Specific Purpose Funds</b>	<u>234,316.05</u>	<u>30,479.16</u>	<u>112,342.37</u>	<u>152,452.84</u>	<u>234,316.05</u>

**Trinity Church Inc.**  
**Capital Project Fund Balances**  
**January 2026**

	<u>12/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>1/31/2026</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	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
<b>Total Parish Building</b>	<u>14,924.18</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.18</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	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
<b>Total Judson Window Projects</b>	<u>10,003.08</u>	<u>0.00</u>	<u>0.00</u>	<u>10,003.08</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>55.59</u>	<u>7.43</u>	<u>0.00</u>	<u>63.02</u>
<b>Total Capital Projects Restricted Funds</b>	<u><u>68,358.15</u></u>	<u><u>7.43</u></u>	<u><u>0.00</u></u>	<u><u>102,628.76</u></u>