

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

-1-

Oct 2025

Income

- **Pledge Income:** Under budget for the month and just slightly under for 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:** As expected for the month and over budget 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 fundraiser 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 under 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:** As expected.
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:** Utilities were all in line with expectations. Contract Services, which includes security, is over this month because we hired extra security for events and service due to problems with an individual.
- **Prior months:** 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:** As expected. Tom is choosing to spend his budget in a manner that puts him over for the month and year-to-date, but he has never come in over budget - 2-year end. I paid health insurance early because I am leaving on vacation.
Prior months: The Assisting Musician category is over both month and year-to-date because Tom arranged for amazing outside musicians at Easter. He has a plan for the rest of the year and Christmas that will bring us in on budget.
- **Hospitality:** As expected.
- **Adult Formation:** As expected.
- **Children & Youth:** As expected.
- **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 under for the month and year-to-date.

Balance Sheet & Fund Statements

- All investment funds increased in market value.
- There is no activity in Capital Projects
- **Other Specific Purpose:** Please see the Other Specific Purpose Fund report for more detail. 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.
Prior months: 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.
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. -3-

Cami Segna, Businessmanager@trinitysb.org 805-452-4885

Trinity Church Inc.
Profit & Loss Budget Performance
October 2025

-4-

| | <u>October Actual</u> | <u>October Budget</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-----------------------------------|---------------------------|---------------------------|-----------------------|-----------------------|--------------------------|
| Income | | | | | |
| Pledge Payments | 54,134.43 | 65,000.00 | 656,089.50 | 658,500.00 | 835,556.00 |
| Prior Year Pledge Catch Up | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 |
| Loose Plate Offerings | 9,214.60 | 6,500.00 | 65,479.65 | 52,024.00 | 67,150.00 |
| Festival Offerings | 0.00 | 0.00 | 6,922.00 | 5,000.00 | 16,000.00 |
| Facilities Use | 833.00 | 3,000.00 | 26,527.70 | 23,134.00 | 28,000.00 |
| Parish Fundraisers | 0.00 | 0.00 | 7,576.34 | 3,000.00 | 16,000.00 |
| Special Gifts | 1.00 | 0.00 | 50,001.00 | 50,000.00 | 50,000.00 |
| Total Income | <u>64,183.03</u> | <u>74,500.00</u> | <u>816,396.19</u> | <u>791,658.00</u> | <u>1,012,706.00</u> |
| Expense | | | | | |
| Clergy | 21,924.68 | 23,814.52 | 225,184.14 | 226,836.36 | 274,381.00 |
| Administration & Inclusion | 18,455.50 | 19,252.26 | 188,880.67 | 193,169.46 | 233,699.00 |
| Plant Maintenance | 10,888.34 | 19,543.61 | 136,192.07 | 141,172.78 | 163,481.00 |
| Music & Worship | 7,955.49 | 9,666.92 | 100,963.79 | 99,733.16 | 124,507.00 |
| Hospitality | 382.03 | 375.00 | 3,630.55 | 4,350.00 | 5,500.00 |
| Adult Formation | 538.89 | 170.00 | 987.49 | 1,060.00 | 1,450.00 |
| Children & Youth | 3,907.61 | 4,421.77 | 46,152.60 | 47,673.98 | 57,593.00 |
| Outreach & Justice | 11,760.60 | 13,723.92 | 123,343.27 | 129,227.16 | 152,095.00 |
| Total Expense | <u>75,813.14</u> | <u>90,968.00</u> | <u>825,334.58</u> | <u>843,222.90</u> | <u>1,012,706.00</u> |
| Net Ordinary Income (Loss) | <u>(11,630.11)</u> | <u>(16,468.00)</u> | <u>(8,938.39)</u> | <u>(51,564.90)</u> | <u>0.00</u> |

Trinity Church Inc.
Profit & Loss Budget Performance
October 2025

-5-

| | October Actual | October Budget | Actual vs Budget | YTD Actual | YTD Budget | Actual vs Budget | Annual Budget |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| Income | | | | | | | |
| Pledge Payments | 54,134.43 | 65,000.00 | 83.3% | 656,089.50 | 658,500.00 | 99.6% | 835,556.00 |
| Prior Year Pledge Catch Up | 0.00 | 0.00 | -- | 3,800.00 | 0.00 | -- | 0.00 |
| Loose Plate Offerings | 9,214.60 | 6,500.00 | 141.8% | 65,479.65 | 52,024.00 | 125.9% | 67,150.00 |
| Festival Offerings | 0.00 | 0.00 | -- | 6,922.00 | 5,000.00 | 138.4% | 16,000.00 |
| Facilities Use | 833.00 | 3,000.00 | 27.8% | 26,527.70 | 23,134.00 | 114.7% | 28,000.00 |
| Parish Fundraisers | 0.00 | 0.00 | -- | 7,576.34 | 3,000.00 | 252.5% | 16,000.00 |
| Special Gifts | 1.00 | 0.00 | -- | 50,001.00 | 50,000.00 | 100.0% | 50,000.00 |
| Total Income | 64,183.03 | 74,500.00 | 86.2% | 816,396.19 | 791,658.00 | 103.1% | 1,012,706.00 |
| Expense | | | | | | | |
| Clergy | | | | | | | |
| Salary- Rector | 8,157.76 | 8,157.75 | 100.0% | 81,577.59 | 81,577.50 | 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% | 68,315.80 | 68,315.84 | 100.0% | 81,979.00 |
| Benefits/Taxes | 6,135.34 | 6,060.57 | 101.2% | 60,642.45 | 60,338.86 | 100.5% | 72,459.00 |
| Clergy Auto Allowance | 500.00 | 500.00 | 100.0% | 5,000.00 | 5,000.00 | 100.0% | 6,000.00 |
| Clergy Cell Phone Allowance | 200.00 | 200.00 | 100.0% | 2,000.00 | 2,000.00 | 100.0% | 2,400.00 |
| Deacon Mileage | 0.00 | 0.00 | -- | 1,738.37 | 2,437.50 | 71.3% | 3,250.00 |
| Clergy & Diocesan Convention | 0.00 | 0.00 | -- | 0.00 | 0.00 | -- | 2,900.00 |
| Continuing Ed. - Rector | 50.00 | 1,666.66 | 3.0% | 50.00 | 1,666.66 | 3.0% | 2,000.00 |
| Continuing Ed. - Associate | 50.00 | 397.96 | 12.6% | 1,152.04 | 1,500.00 | 76.8% | 1,500.00 |
| Continuing Ed. - Deacon | 0.00 | 0.00 | -- | 1,707.89 | 1,000.00 | 170.8% | 1,000.00 |
| Total Clergy | 21,924.68 | 23,814.52 | 92.1% | 225,184.14 | 226,836.36 | 99.3% | 274,381.00 |
| Administration & Inclusion | | | | | | | |
| Salary - Office Admin 1 | 3,911.04 | 4,301.99 | 90.9% | 41,065.92 | 42,238.02 | 97.2% | 50,842.00 |
| Salary - Dir. Communications | 2,558.34 | 2,558.33 | 100.0% | 25,583.39 | 25,583.34 | 100.0% | 30,700.00 |
| Salary - Biz. Mgr. | 3,152.58 | 3,152.58 | 100.0% | 31,525.80 | 31,525.84 | 100.0% | 37,831.00 |
| Benefits/Taxes | 5,160.70 | 5,214.66 | 99.0% | 51,185.81 | 52,146.68 | 98.2% | 62,576.00 |
| Accounting | 0.00 | 0.00 | -- | 2,005.00 | 1,800.00 | 111.4% | 1,800.00 |
| Telephone & Internet | 557.52 | 500.00 | 111.5% | 4,739.92 | 4,800.00 | 98.7% | 5,800.00 |
| Office Supplies | 628.95 | 400.00 | 157.2% | 4,065.74 | 3,900.00 | 104.2% | 5,200.00 |
| Printing | 709.52 | 500.00 | 141.9% | 6,298.47 | 5,200.00 | 121.1% | 6,800.00 |
| Postage | 156.00 | 0.00 | -- | 403.32 | 600.00 | 67.2% | 1,000.00 |
| Pubs, Subscriptions & Permits | 0.00 | 0.00 | -- | 0.00 | 0.00 | -- | 600.00 |
| Stewardship | 111.62 | 500.00 | 22.3% | 111.62 | 500.00 | 22.3% | 500.00 |
| Technical Support | 910.50 | 1,000.00 | 91.1% | 8,109.23 | 10,000.00 | 81.1% | 12,000.00 |
| Communications | 0.00 | 187.50 | 0.0% | 168.00 | 1,875.00 | 9.0% | 2,250.00 |
| Temps (Vacation subs) | 0.00 | 0.00 | -- | 0.00 | 1,000.00 | 0.0% | 1,000.00 |
| Leadership Retreat/Conf. | 0.00 | 0.00 | -- | 685.20 | 500.00 | 137.0% | 1,300.00 |
| Admin Contract Services | 457.89 | 737.20 | 62.1% | 11,609.69 | 10,461.58 | 111.0% | 11,900.00 |
| Credit Card Fees | 140.84 | 200.00 | 70.4% | 1,323.56 | 1,039.00 | 127.4% | 1,600.00 |
| Total Administration & Inclusion | 18,455.50 | 19,252.26 | 95.9% | 188,880.67 | 193,169.46 | 97.8% | 233,699.00 |
| Plant Maintenance | | | | | | | |
| Salary - Sexton | 2,719.36 | 2,990.93 | 90.9% | 28,504.72 | 29,366.14 | 97.1% | 35,348.00 |
| Plant Maintenance Assistant | 0.00 | 25.00 | 0.0% | 0.00 | 250.00 | 0.0% | 300.00 |
| Benefits/Taxes | 1,598.08 | 1,616.17 | 98.9% | 16,019.45 | 16,161.66 | 99.1% | 19,394.00 |
| Utilities | 0.00 | 0.00 | -- | 0.00 | 0.00 | -- | 0.00 |
| Electricity | 1,501.04 | 1,120.00 | 134.0% | 10,769.31 | 10,660.00 | 101.0% | 13,000.00 |
| Gas | 178.68 | 230.00 | 77.7% | 3,982.97 | 3,619.00 | 110.1% | 4,500.00 |
| Water, Sewer, Trash | 933.45 | 1,700.00 | 54.9% | 20,429.81 | 16,600.00 | 123.1% | 20,000.00 |
| Property Taxes | 179.93 | 300.00 | 60.0% | 179.93 | 300.00 | 60.0% | 300.00 |
| Insurance | 547.75 | 8,666.00 | 6.3% | 36,030.81 | 35,218.00 | 102.3% | 35,850.00 |
| Supplies (Custodial & Maint.) | 168.67 | 291.67 | 57.8% | 2,035.85 | 2,916.66 | 69.8% | 3,500.00 |
| Building Repairs | 637.50 | 666.67 | 95.6% | 2,982.89 | 6,666.66 | 44.7% | 8,000.00 |
| Temps (Vacation sub) | 0.00 | 104.17 | 0.0% | 0.00 | 1,041.66 | 0.0% | 1,250.00 |
| Contract Services | 2,423.88 | 1,833.00 | 132.2% | 15,256.33 | 18,373.00 | 83.0% | 22,039.00 |
| Total Plant Maintenance | 10,888.34 | 19,543.61 | 55.7% | 136,192.07 | 141,172.78 | 96.5% | 163,481.00 |

Trinity Church Inc.
Profit & Loss Budget Performance
October 2025

-6-

| | October Actual | October Budget | Actual vs Budget | YTD Actual | YTD Budget | Actual vs Budget | Annual Budget |
|---------------------------------------|--------------------|--------------------|---------------------|-------------------|--------------------|---------------------|---------------------|
| Music & Worship | | | | | | | |
| Salary - Director of Music | 5,683.42 | 5,683.42 | 100.0% | 56,834.20 | 56,834.16 | 100.0% | 68,201.00 |
| Assisting Musician | 100.00 | 1,000.00 | 10.0% | 13,375.00 | 10,850.00 | 123.3% | 15,000.00 |
| Benefits/Taxes | 2,032.10 | 2,383.50 | 85.3% | 22,646.86 | 22,689.00 | 99.8% | 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 | (9.00) | 100.00 | -9.0% | 1,049.21 | 1,275.00 | 82.3% | 1,800.00 |
| Sheet Music, Books & Licenses | 148.97 | 200.00 | 74.5% | 2,163.52 | 1,835.00 | 117.9% | 3,000.00 |
| Publications | 0.00 | 0.00 | -- | 0.00 | 350.00 | 0.0% | 350.00 |
| Tuning & Repair | 0.00 | 300.00 | 0.0% | 4,895.00 | 5,100.00 | 96.0% | 6,700.00 |
| Total Music & Worship | <u>7,955.49</u> | <u>9,666.92</u> | <u>82.3%</u> | <u>100,963.79</u> | <u>99,733.16</u> | <u>101.2%</u> | <u>124,507.00</u> |
| Hospitality | | | | | | | |
| Meetings & Fellowship | 286.99 | 250.00 | 114.8% | 1,780.13 | 2,500.00 | 71.2% | 3,000.00 |
| Events | 0.00 | 0.00 | -- | 310.98 | 600.00 | 51.8% | 1,000.00 |
| Compostable Products | 95.04 | 125.00 | 76.0% | 1,539.44 | 1,250.00 | 123.2% | 1,500.00 |
| Total Hospitality | <u>382.03</u> | <u>375.00</u> | <u>101.9%</u> | <u>3,630.55</u> | <u>4,350.00</u> | <u>83.5%</u> | <u>5,500.00</u> |
| Adult Formation | | | | | | | |
| Interfaith Young Adult | 0.00 | 20.00 | 0.0% | 0.00 | 210.00 | 0.0% | 250.00 |
| Adult Ed | 538.89 | 150.00 | 359.3% | 987.49 | 850.00 | 116.2% | 1,200.00 |
| Total Adult Formation | <u>538.89</u> | <u>170.00</u> | <u>317.0%</u> | <u>987.49</u> | <u>1,060.00</u> | <u>93.2%</u> | <u>1,450.00</u> |
| Children & Youth | | | | | | | |
| Salary - Director of Children & Youth | 3,091.08 | 3,091.08 | 100.0% | 30,910.80 | 30,910.84 | 100.0% | 37,093.00 |
| Benefits/Taxes | 636.49 | 625.00 | 101.8% | 6,246.59 | 6,250.00 | 99.9% | 7,500.00 |
| Catechesis | (159.57) | 110.00 | -145.1% | 3,599.50 | 3,580.00 | 100.5% | 4,200.00 |
| Summer Sacred Arts | 0.00 | 0.00 | -- | 0.00 | 500.00 | 0.0% | 500.00 |
| Youth | (235.39) | 70.69 | -333.0% | 1,895.71 | 1,158.62 | 163.6% | 1,300.00 |
| Young Adult | 0.00 | 0.00 | -- | 0.00 | 24.52 | 0.0% | 500.00 |
| Nursery/Child Care | 575.00 | 525.00 | 109.5% | 3,500.00 | 5,250.00 | 66.7% | 6,500.00 |
| Total Children & Youth | <u>3,907.61</u> | <u>4,421.77</u> | <u>88.4%</u> | <u>46,152.60</u> | <u>47,673.98</u> | <u>96.8%</u> | <u>57,593.00</u> |
| Outreach & Justice | | | | | | | |
| Diocesan Support | 9,053.88 | 9,053.92 | 100.0% | 90,538.80 | 90,539.16 | 100.0% | 108,647.00 |
| Divinity School & Deanary Dues | 0.00 | 1,670.00 | 0.0% | 0.00 | 1,670.00 | 0.0% | 1,670.00 |
| Program (J & O) | 2,706.72 | 3,000.00 | 90.2% | 32,804.47 | 37,018.00 | 88.6% | 41,778.00 |
| Total Outreach & Justice | <u>11,760.60</u> | <u>13,723.92</u> | <u>85.7%</u> | <u>123,343.27</u> | <u>129,227.16</u> | <u>95.4%</u> | <u>152,095.00</u> |
| Total Expense | <u>75,813.14</u> | <u>90,968.00</u> | <u>83.3%</u> | <u>825,334.58</u> | <u>843,222.90</u> | <u>97.9%</u> | <u>1,012,706.00</u> |
| Net Ordinary Income (Loss) | <u>(11,630.11)</u> | <u>(16,468.00)</u> | <u>--</u> | <u>(8,938.39)</u> | <u>(51,564.90)</u> | <u>--</u> | <u>0.00</u> |

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

-7-

ASSETS

| | |
|---|----------------------------|
| Operating & Restricted Bank Accounts | |
| MB&T Operating Acct | 142,399.52 |
| MB&T Capital Projects | 68,352.91 |
| MB&T Webb | 391,433.54 |
| Petty Cash | 50.00 |
| Total Operating & Restricted Bank Accounts | <u>602,235.97</u> |
| Schwab Investments | |
| Looking Beyond Ourselves | |
| LBO Church Endowment | 1,236,968.57 |
| LBO Church Endowment (Cash Eq) | 18,026.02 |
| Total Looking Beyond Ourselves | <u>1,254,994.59</u> |
| Brackenbury | |
| Schwab Brackenbury | 1,554,141.70 |
| Schwab Brackenbury Money Market & Cash | 19,603.24 |
| Total Schwab Brackenbury | <u>1,573,744.94</u> |
| Reserve Funds | |
| Schwab Wealth Management Reserves | 348,407.00 |
| Schwab Reserve Cash Equivalents | 2,955.55 |
| Total Reserve Funds | <u>351,362.55</u> |
| Mark Asman Progressive Theology | |
| Schwab MAPTF | 88,851.14 |
| Schwab MAPTF Cash Equivalents | 1,317.45 |
| Total Mark Asman Progressive Theology | <u>90,168.59</u> |
| Total Schwab Investments | 3,270,270.67 |
| Other Assets | |
| Deacon Discretionary Checking | 1,661.52 |
| Clergy Discretionary Checking | 2,600.66 |
| Total Other Assets | <u>4,262.18</u> |
| TOTAL ASSETS | <u><u>3,876,768.82</u></u> |

LIABILITIES & FUND BALANCES

| | |
|--|----------------------------|
| Liabilities | |
| Current Liabilities | |
| Credit Cards | 1,516.77 |
| Payroll Liability | 0.00 |
| Pension Payable | 0.00 |
| Prepaid Pledges | 1,800.01 |
| Total Current Liabilities | <u>3,316.78</u> |
| Total Liabilities | 3,316.78 |
| Fund Balances | |
| Unrestricted Operating Funds | 266,512.89 |
| Restricted Funds | 3,606,939.15 |
| Total Fund Balances | <u>3,873,452.04</u> |
| TOTAL LIABILITIES & FUND BALANCES | <u><u>3,876,768.82</u></u> |

Trinity Church Inc.
Fund Balances
October 2025

| | <u>9/30/2025</u> | <u>Increase</u> | <u>Decrease</u> | <u>10/31/2025</u> | <u>12/31/2024</u> |
|--------------------------------------|---------------------|------------------|------------------|---------------------|---------------------|
| Restricted Funds | | | | | |
| Campus Care Repair Fund | 929.39 | 0.00 | 0.00 | 929.39 | (14,280.89) |
| Capital Projects | 68,347.11 | 5.80 | 0.00 | 68,352.91 | 70,851.78 |
| Total Restricted Funds | <u>69,276.50</u> | <u>5.80</u> | <u>0.00</u> | <u>69,282.30</u> | <u>56,570.89</u> |
| Dedicated Purpose Funds | | | | | |
| Other Specific Purpose Funds | 167,828.19 | 11,946.24 | 6,782.46 | 172,991.97 | 156,177.96 |
| Total Dedicated Purpose Funds | <u>167,828.19</u> | <u>11,946.24</u> | <u>6,782.46</u> | <u>172,991.97</u> | <u>156,177.96</u> |
| Discretionary Fund | | | | | |
| Clergy Discretionary Fund | 3,112.92 | 0.24 | 512.50 | 2,600.66 | 2,259.36 |
| Deacon Discretionary Fund | 173.51 | 1,488.01 | 0.00 | 1,661.52 | 2,161.89 |
| Total Discretionary Funds | <u>3,286.43</u> | <u>1,488.25</u> | <u>512.50</u> | <u>4,262.18</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 | 3,196.00 | 7,104.00 | 10,300.00 |
| Memorial Fund | 34,589.13 | 500.00 | 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 | 398,600.09 | 33.65 | 7,200.00 | 391,433.74 | 308,142.63 |
| Total Donor Restricted Funds | <u>451,357.13</u> | <u>533.65</u> | <u>10,396.00</u> | <u>441,494.78</u> | <u>359,899.67</u> |
| Endowment Funds | | | | | |
| Looking Beyond Ourselves Fund | 1,237,659.95 | 17,334.64 | 0.00 | 1,254,994.59 | 1,047,568.00 |
| Brackenbury Fund | 1,553,709.98 | 20,034.96 | 0.00 | 1,573,744.94 | 1,390,935.56 |
| Mark Asman Progressive Theology Fund | 89,081.56 | 1,087.03 | 0.00 | 90,168.59 | 75,231.73 |
| Total Endowment Funds | <u>2,880,451.49</u> | <u>38,456.63</u> | <u>0.00</u> | <u>2,918,908.12</u> | <u>2,513,735.29</u> |
| Total Restricted Funds | <u>3,572,199.74</u> | <u>52,430.57</u> | <u>17,690.96</u> | <u>3,606,939.35</u> | <u>3,090,805.06</u> |

Trinity Church Inc.
Other Specific Purpose Funds Balances
October 2025

| | 9/30/2025 | Increase | Decrease | 10/31/2025 | 12/31/2024 |
|--|-------------------|------------------|-----------------|-------------------|-------------------|
| Other Specific Purpose Funds | | | | | |
| Clergy | | | | | |
| Assoc. Cont Ed Account | 0.00 | 0.00 | 0.00 | 0.00 | 315.70 |
| Compline | 751.59 | 165.00 | 100.00 | 816.59 | 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 | 0.00 |
| Services | 17,283.42 | 1,715.00 | 100.00 | 18,898.42 | 26,582.42 |
| Zinc Rectory | 17,747.03 | 0.00 | 0.00 | 17,747.03 | 25,000.00 |
| Total Clergy | 38,466.50 | 1,880.00 | 200.00 | 40,146.50 | 55,880.92 |
| Admin & Inclusion | | | | | |
| Communications | 996.00 | 0.00 | 19.99 | 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 |
| NCAT | 10,265.13 | 1,198.52 | 1,000.00 | 10,463.65 | 9,012.83 |
| Other Gifts in Holding | 2,835.23 | 4,099.00 | 1,488.00 | 5,446.23 | 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 | 22,364.19 | 5,297.52 | 2,507.99 | 25,153.72 | 72,024.35 |
| Music & Worship | | | | | |
| Altar Flowers & Holiday Decor | 4,629.01 | 225.00 | 60.00 | 4,794.01 | 4,709.56 |
| Director of Music Housing Allowance | (75.54) | 0.00 | 1,999.52 | (2,075.06) | (0.06) |
| Rental Reduction | 1,600.00 | 0.00 | 200.00 | 1,400.00 | |
| Choir Section Leaders | 375.00 | 0.00 | 374.00 | 1.00 | |
| 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 | 10.00 | 0.00 | 0.00 | 10.00 | 180.00 |
| Total Music & Worship | 12,522.86 | 225.00 | 2,633.52 | 10,114.34 | 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 | 2,772.48 | 30.00 | 383.88 | 2,418.60 | 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 |
| Total Adult Formation | 7,593.04 | 30.00 | 383.88 | 7,239.16 | 7,043.82 |
| Children, Youth & Young Adult | | | | | |
| 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 | 411.67 | 0.00 | 41.04 | 370.63 | 411.67 |
| Young Adult | 624.30 | 0.00 | 0.00 | 624.30 | 1,179.76 |
| Yourth Grant | 18,578.22 | 0.00 | 759.00 | 17,819.22 | 25,273.86 |
| Total Children, Youth & Young Adult | 41,264.93 | 0.00 | 800.04 | 40,464.89 | 45,115.18 |
| Justice & Outreach | | | | | |
| Alternative Christmas Market | 0.90 | 0.00 | 0.00 | 0.90 | 496.90 |
| Care Packages | 501.64 | 447.00 | 45.72 | 902.92 | 1,044.96 |
| Celebrations | 4,627.76 | 810.00 | 211.31 | 5,226.45 | 5,684.33 |
| Driver's Listos | 1,335.57 | 550.00 | 0.00 | 1,885.57 | 982.49 |
| Grants | 34,234.77 | 2,706.72 | 0.00 | 36,941.49 | 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 |
| Total Justice & Outreach | 45,616.67 | 4,513.72 | 257.03 | 49,873.36 | 56,611.73 |
| Total Other Specific Purpose Funds | 167,828.19 | 11,946.24 | 6,782.46 | 172,991.97 | 247,549.89 |

Trinity Church Inc.
Capital Project Fund Balances
October 2025

| | <u>9/30/2025</u> | <u>Increase</u> | <u>Decrease</u> | <u>10/31/2025</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 | 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 |
| Total Parish Building | <u>14,924.18</u> | <u>0.00</u> | <u>0.00</u> | <u>14,924.18</u> |
| Church Building | | | | |
| 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 |
| Total Church Building | <u>50,127.85</u> | <u>0.00</u> | <u>0.00</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>38.45</u> | <u>5.80</u> | <u>0.00</u> | <u>44.25</u> |
| Total Capital Projects Restricted Funds | <u>68,347.11</u> | <u>5.80</u> | <u>0.00</u> | <u>68,352.91</u> |