

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

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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.

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Trinity Church Inc.
Profit & Loss Budget Performance
October 2025

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	<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	64,183.03	74,500.00	816,396.19	791,658.00	1,012,706.00
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	75,813.14	90,968.00	825,334.58	843,222.90	1,012,706.00
Net Ordinary Income (Loss)	(11,630.11)	(16,468.00)	(8,938.39)	(51,564.90)	0.00

Trinity Church Inc.
Profit & Loss Budget Performance
October 2025

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	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	3,819.00	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

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	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	7,955.49	9,666.92	82.3%	100,963.79	99,733.16	101.2%	124,507.00
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	382.03	375.00	101.9%	3,630.55	4,350.00	83.5%	5,500.00
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	538.89	170.00	317.0%	987.49	1,060.00	93.2%	1,450.00
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	3,907.61	4,421.77	88.4%	46,152.60	47,673.98	96.8%	57,593.00
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	11,760.60	13,723.92	85.7%	123,343.27	129,227.16	95.4%	152,095.00
Total Expense	75,813.14	90,968.00	83.3%	825,334.58	843,222.90	97.9%	1,012,706.00
Net Ordinary Income (Loss)	(11,630.11)	(16,468.00)	--	(8,938.39)	(51,564.90)	--	0.00

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

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ASSETS

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

LIABILITIES & FUND BALANCES

Liabilities	
Current Liabilities	
Credit Cards	1,516.77
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	<u>1,800.01</u>
Total Current Liabilities	3,316.78
 Total Liabilities	3,316.78
 Fund Balances	
Unrestricted Operating Funds	266,512.89
Restricted Funds	<u>3,606,939.15</u>
Total Fund Balances	<u>3,873,452.04</u>
 TOTAL LIABILITIES & FUND BALANCES	<u>3,876,768.82</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	69,276.50	5.80	0.00	69,282.30	56,570.89
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	167,828.19	11,946.24	6,782.46	172,991.97	156,177.96
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	3,286.43	1,488.25	512.50	4,262.18	4,421.25
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	398,600.09	33.65	7,200.00	391,433.74	308,142.63
Total Restricted Funds	451,357.13	533.65	10,396.00	441,494.78	359,899.67
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	2,880,451.49	38,456.63	0.00	2,918,908.12	2,513,735.29
Total Restricted Funds	3,572,199.74	52,430.57	17,690.96	3,606,939.35	3,090,805.06

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 Nihil	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
Youth 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>