

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

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June 2025

Income

- **Pledge Income**: Under budget for the month and under budget 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 the month and over budget 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**: Over budget for the month and year-to-date.
- **Parish Fundraisers**: A Wine & Cheese Art Auction, Christmas Sing and Cookie Walk are all planned as fundraisers this 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 a donor was brought from the balance sheet to the P&L in January.
- **Income overall: Income** is under budget for the month and under budget for year-to-date due to lower pledge payments.

Expense

- **Clergy**: As expected for month and year-to-date. The Rector's equity payment was made this month.
Prior months: 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**: Under budget both month and year-to-date. Printing is high because we have had several events at the church that required printing. I expect the rest of the summer months to be quieter, and we should catch up on this budget. Technical support was a little high as we had issues with a couple computers (older ones) slowing down.
Prior months: The Office Admin is hourly, so salary may vary from budget. 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.
- **Plant Maintenance**: We have solved the water issue, and the bill is back in line with the budget. Gas was surprisingly high for this time of year, but we have had some colder mornings. I paid the insurance bill as soon as it came in and did not hold it to pay it in the next month. This put Plant Maintenance over budget for the month and year-to-date.
Prior months: I am very concerned about the water bill, and we plan to take this conversation up in staff meeting this week. There seems to be no major water leak anymore, and the actual price of the water has not increased enough to account for the dollar amount change. It is a mystery we will solve. Mary Ann determined that the water is high during the week but not on Sundays, which makes me believe it is sprinkler systems related. We are checking on the sprinkler timers.
Prior months: The Sexton is hourly, so salary may vary from budget.

- **Worship & Music:** Is slightly over for the month and year-to-date.
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:** Over budget for the month and slightly over budget year-to-date. 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 over for the month and under year-to-date.
- **Overall:** While we have more deficit than anticipated for the current month, this time of year it is not unusual because children are out of school and many families vacation in the summer months.

Balance Sheet & Fund Statements

- All investment funds had a market gain this month.
- **Other Specific Purpose:** Please see the Other Specific Purpose Fund report for more detail. NCAT concert money came in. There was a wedding this month and the net of payments for the wedding was transferred from Services on the balance sheet to Facilities on the P & L. 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 meal and Pacific Pride Booth. The quarterly Webb check was received and the regular payments to elderly individuals was paid out. The yearly Catechesis training money was transferred from the P & L to the Balance sheet this month. We paid the contractor for the new oven and cabinetry at the Rectory. A parishioner gave \$500 to be used for Campus Care.
- **Prior Months:** 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.

Trinity Church Inc.
Profit & Loss Budget Performance
June 2025

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	<u>June Actual</u>	<u>June Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Pledge Payments	37,107.30	84,000.00	425,730.18	451,500.00	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	5,556.00	6,000.00	35,409.87	29,424.00	67,150.00
Festival Offerings	0.00	0.00	6,922.00	5,000.00	16,000.00
Facilities Use	2,475.00	2,000.00	20,637.70	11,134.00	28,000.00
Parish Fundraisers	0.00	0.00	0.00	3,000.00	16,000.00
Special Gifts	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Income	<u>45,138.30</u>	<u>92,000.00</u>	<u>542,499.75</u>	<u>550,058.00</u>	<u>1,012,706.00</u>
Expense					
Clergy	24,624.68	25,562.40	135,421.13	136,959.64	274,381.00
Administration & Inclusion	18,454.98	18,784.33	108,791.84	112,585.39	233,699.00
Plant Maintenance	16,934.83	11,129.61	88,273.32	81,306.34	163,481.00
Music & Worship	10,753.69	10,275.70	60,777.56	60,015.30	124,507.00
Hospitality	617.63	375.00	2,178.81	2,750.00	5,500.00
Adult Formation	0.00	20.00	151.10	470.00	1,450.00
Children & Youth	7,282.60	4,446.30	29,715.24	29,106.88	57,593.00
Outreach & Justice	10,909.25	13,253.92	75,609.80	81,341.48	152,095.00
Total Expense	<u>89,577.66</u>	<u>83,847.26</u>	<u>500,918.80</u>	<u>504,535.03</u>	<u>1,012,706.00</u>
Net Ordinary Income (Loss)	<u>(44,439.36)</u>	<u>8,152.74</u>	<u>41,580.95</u>	<u>45,522.97</u>	<u>0.00</u>

Trinity Church Inc.
Profit & Loss Budget Performance
June 2025

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	June Actual	June Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	37,107.30	84,000.00	44.2%	425,730.18	451,500.00	94.3%	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	5,556.00	6,000.00	92.6%	35,409.87	29,424.00	120.3%	67,150.00
Festival Offerings	0.00	0.00	--	6,922.00	5,000.00	138.4%	16,000.00
Facilities Use	2,475.00	2,000.00	123.8%	20,637.70	11,134.00	185.4%	28,000.00
Parish Fundraisers	0.00	0.00	--	0.00	3,000.00	0.0%	16,000.00
Special Gifts	0.00	0.00	--	50,000.00	50,000.00	100.0%	50,000.00
Total Income	45,138.30	92,000.00	49.1%	542,499.75	550,058.00	98.6%	1,012,706.00
Expense							
Clergy							
Salary- Rector	8,157.76	8,157.75	100.0%	48,946.55	48,946.50	100.0%	97,893.00
Rector Equity Allowance	3,000.00	3,000.00	100.0%	3,000.00	3,000.00	100.0%	3,000.00
Salary - Associate	6,831.58	6,831.58	100.0%	40,989.48	40,989.52	100.0%	81,979.00
Benefits/Taxes	5,935.34	6,060.57	97.9%	36,301.09	36,096.58	100.6%	72,459.00
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	812.50	0.0%	0.00	1,625.00	0.0%	3,250.00
Clergy & Diocesan Convention	0.00	0.00	--	0.00	0.00	--	2,900.00
Continuing Ed. - Rector	0.00	0.00	--	0.00	0.00	--	2,000.00
Continuing Ed. - Associate	0.00	0.00	--	1,102.04	1,102.04	100.0%	1,500.00
Continuing Ed. - Deacon	0.00	0.00	--	881.97	1,000.00	88.2%	1,000.00
Total Clergy	24,624.68	25,562.40	96.3%	135,421.13	136,959.64	98.9%	274,381.00
Administration & Inclusion							
Salary - Office Admin 1	3,911.04	4,301.99	90.9%	23,466.24	25,030.06	93.8%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.33	100.0%	15,350.03	15,350.02	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.59	100.0%	18,915.48	18,915.52	100.0%	37,831.00
Benefits/Taxes	4,861.73	5,214.66	93.2%	29,473.42	31,288.04	94.2%	62,576.00
Accounting	0.00	0.00	--	0.00	0.00	--	1,800.00
Telephone & Internet	503.41	500.00	100.7%	2,542.83	2,800.00	90.8%	5,800.00
Office Supplies	234.69	400.00	58.7%	2,482.40	2,300.00	107.9%	5,200.00
Printing	1,067.37	400.00	266.8%	3,768.26	3,100.00	121.6%	6,800.00
Postage	0.00	200.00	0.0%	160.53	400.00	40.1%	1,000.00
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	1,320.50	1,000.00	132.1%	4,917.23	6,000.00	82.0%	12,000.00
Communications	0.00	187.50	0.0%	108.00	1,125.00	9.6%	2,250.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Conf.	0.00	0.00	--	685.20	500.00	137.0%	1,300.00
Admin Contract Services	760.87	769.26	98.9%	6,096.04	5,218.75	116.8%	11,900.00
Credit Card Fees	84.45	100.00	84.5%	826.18	558.00	148.1%	1,600.00
Total Administration & Inclusion	18,454.98	18,784.33	98.2%	108,791.84	112,585.39	96.6%	233,699.00
Plant Maintenance							
Salary - Sexton	2,719.36	2,990.93	90.9%	16,267.60	17,402.42	93.5%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	150.00	0.0%	300.00
Benefits/Taxes	1,558.06	1,616.17	96.4%	9,440.76	9,696.98	97.4%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	0.00	1,020.00	0.0%	4,876.99	6,150.00	79.3%	13,000.00
Gas	183.16	240.00	76.3%	3,264.19	2,799.00	116.6%	4,500.00
Water, Sewer, Trash	1,196.86	1,710.00	70.0%	16,578.55	9,810.00	169.0%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	9,042.25	632.00	1430.7%	26,422.75	17,882.00	147.8%	35,850.00
Supplies (Custodial & Maint.)	439.34	291.67	150.6%	1,354.31	1,749.98	77.4%	3,500.00
Building Repairs	435.80	666.67	65.4%	1,450.54	3,999.98	36.3%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	624.98	0.0%	1,250.00
Contract Services	1,360.00	1,833.00	74.2%	8,617.63	11,041.00	78.1%	22,039.00
Total Plant Maintenance	16,934.83	11,129.61	152.2%	88,273.32	81,306.34	108.6%	163,481.00

Trinity Church Inc.
Profit & Loss Budget Performance
June 2025

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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	5,683.42	5,683.42	100.0%	34,100.52	34,100.48	100.0%	68,201.00
Assisting Musician	1,050.00	1,000.00	105.0%	9,100.00	6,850.00	132.8%	15,000.00
Benefits/Taxes	2,158.55	2,192.28	98.5%	13,143.22	13,154.82	99.9%	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	321.86	100.00	321.9%	724.25	925.00	78.3%	1,800.00
Sheet Music, Books & Licenses	714.86	100.00	714.9%	1,619.57	1,035.00	156.5%	3,000.00
Publications	0.00	0.00	--	0.00	350.00	0.0%	350.00
Tuning & Repair	825.00	1,200.00	68.8%	2,090.00	2,800.00	74.6%	6,700.00
Total Music & Worship	10,753.69	10,275.70	104.7%	60,777.56	60,015.30	101.3%	124,507.00
Hospitality							
Meetings & Fellowship	312.53	250.00	125.0%	955.24	1,500.00	63.7%	3,000.00
Events	80.07	0.00	--	310.98	500.00	62.2%	1,000.00
Compostable Products	225.03	125.00	180.0%	912.59	750.00	121.7%	1,500.00
Total Hospitality	617.63	375.00	164.7%	2,178.81	2,750.00	79.2%	5,500.00
Adult Formation							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	120.00	0.0%	250.00
Adult Ed	0.00	0.00	--	151.10	350.00	43.2%	1,200.00
Total Adult Formation	0.00	20.00	0.0%	151.10	470.00	32.1%	1,450.00
Children & Youth							
Salary - Director of Children & Youth	3,091.08	3,091.09	100.0%	18,546.48	18,546.50	100.0%	37,093.00
Benefits/Taxes	586.48	625.00	93.8%	3,750.66	3,750.00	100.0%	7,500.00
Catechesis	2,134.96	110.00	1940.9%	2,797.55	2,760.00	101.4%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	1,020.08	70.69	1443.0%	2,370.55	875.86	270.7%	1,300.00
Young Adult	0.00	24.52	0.0%	0.00	24.52	0.0%	500.00
Nursery/Child Care	450.00	525.00	85.7%	2,250.00	3,150.00	71.4%	6,500.00
Total Children & Youth	7,282.60	4,446.30	163.8%	29,715.24	29,106.88	102.1%	57,593.00
Outreach & Justice							
Diocesan Support	9,053.88	9,053.92	100.0%	54,323.28	54,323.48	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	1,855.37	4,200.00	44.2%	21,286.52	27,018.00	78.8%	41,778.00
Total Outreach & Justice	10,909.25	13,253.92	82.3%	75,609.80	81,341.48	93.0%	152,095.00
Total Expense	89,577.66	83,847.26	106.8%	500,918.80	504,535.03	99.3%	1,012,706.00
Net Ordinary Income (Loss)	(44,439.36)	8,152.74	-545%	41,580.95	45,522.97	91%	0.00

Trinity Church Inc.
Balance Sheet
As of June 30, 2025

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ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	199,464.88
MB&T Capital Projects	68,729.85
MB&T Webb	387,078.36
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>655,323.09</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,161,883.22
LBO Church Endowment (Cash Eq)	14,808.01
Total Looking Beyond Ourselves	<u>1,176,691.23</u>
Brackenbury	
Schwab Brackenbury	1,461,703.14
Schwab Brackenbury Money Market & Cash	26,357.40
Total Schwab Brackenbury	<u>1,488,060.54</u>
Reserve Funds	
Schwab Wealth Management Reserves	317,268.42
Schwab Reserve Cash Equivalents	5,915.26
Total Reserve Funds	<u>323,183.68</u>
Mark Asman Progressive Theology	
Schwab MAPTF	83,474.34
Schwab MAPTF Cash Equivalents	1,582.32
Total Mark Asman Progressive Theology	<u>85,056.66</u>
Total Schwab Investments	3,072,992.11
Other Assets	
Deacon Discretionary Checking	695.43
Clergy Discretionary Checking	2,607.81
Total Other Assets	<u>3,303.24</u>
TOTAL ASSETS	<u><u>3,731,618.44</u></u>

LIABILITIES & FUND BALANCES

Liabilities	
Current Liabilities	
Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.01
Total Current Liabilities	<u>0.01</u>
Total Liabilities	0.01
Fund Balances	
Unrestricted Operating Funds	298,631.10
Restricted Funds	3,432,987.33
Total Fund Balances	<u>3,731,618.43</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>3,731,618.44</u></u>

Trinity Church Inc.
Fund Balances
June 2025

	<u>5/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>6/30/2025</u>	<u>12/31/2024</u>
Restricted Funds					
Campus Care Repair Fund	3,229.39	500.00	0.00	3,729.39	(14,280.89)
Capital Projects	68,724.01	5.84	400.00	68,329.85	70,851.78
Total Restricted Funds	<u>71,953.40</u>	<u>505.84</u>	<u>400.00</u>	<u>72,059.24</u>	<u>56,570.89</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	172,096.13	9,839.37	13,954.48	167,981.02	156,177.96
Total Dedicated Purpose Funds	<u>172,096.13</u>	<u>9,839.37</u>	<u>13,954.48</u>	<u>167,981.02</u>	<u>156,177.96</u>
Discretionary Fund					
Clergy Discretionary Fund	1,857.64	1,000.17	250.00	2,607.81	2,259.36
Deacon Discretionary Fund	1,316.34	0.09	621.00	695.43	2,161.89
Total Discretionary Funds	<u>3,173.98</u>	<u>1,000.26</u>	<u>871.00</u>	<u>3,303.24</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	0.00	10,300.00	10,300.00
Memorial Fund	34,589.13	0.00	0.00	34,589.13	33,589.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	359,953.17	33,725.19	6,600.00	387,078.36	308,142.63
Total Donor Restricted Funds	<u>412,710.21</u>	<u>33,725.19</u>	<u>6,600.00</u>	<u>439,835.40</u>	<u>359,899.67</u>
Endowment Funds					
Looking Beyond Ourselves Fund	1,139,072.93	37,618.30	0.00	1,176,691.23	1,047,568.00
Brackenbury Fund	1,450,959.86	37,100.68	0.00	1,488,060.54	1,390,935.56
Mark Asman Progressive Theology Fund	82,870.73	2,185.93	0.00	85,056.66	75,231.73
Total Endowment Funds	<u>2,672,903.52</u>	<u>76,904.91</u>	<u>0.00</u>	<u>2,749,808.43</u>	<u>2,513,735.29</u>
Total Restricted Funds	<u>3,332,837.24</u>	<u>121,975.57</u>	<u>21,825.48</u>	<u>3,432,987.33</u>	<u>3,090,805.06</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
June 2025

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	5/31/2025	Increase	Decrease	6/30/2025	12/31/2024
Other Specific Purpose Funds					
Clergy					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	1,324.39	0.00	48.25	1,276.14	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	100.00	500.00	0.00	600.00	0.00
Services	24,058.42	975.00	3,500.00	21,533.42	26,582.42
Zinc Rectory	25,000.00	0.00	7,252.97	17,747.03	25,000.00
Total Clergy	53,066.27	1,475.00	10,801.22	43,840.05	55,880.92
Admin & Inclusion					
Communications	996.00	0.00	0.00	996.00	3,200.94
Duca TBS Setup Fund	1,561.04	0.00	0.00	1,561.04	1,561.04
Katrina Memorial	2,037.90	0.00	0.00	2,037.90	2,037.90
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAT	5,289.13	1,290.00	0.00	6,579.13	9,012.83
Other Gifts in Holding	1,822.68	2,500.00	100.00	4,222.68	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	16,548.84	3,790.00	100.00	20,238.84	72,024.35
Music & Worship					
Altar Flowers & Holiday Decor	4,203.25	340.00	0.00	4,543.25	4,709.56
Director of Music Housing Allowance	6,174.22	0.00	1,749.76	4,424.46	(0.06)
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	16,371.86	340.00	1,749.76	14,962.10	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	2,240.48	30.00	0.00	2,270.48	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	7,061.04	30.00	0.00	7,091.04	7,043.82
Children, Youth & Young Adult					
Catechesis Training	4,228.02	2,000.00	0.00	6,228.02	4,228.02
CYC - Children	4,263.62	9.00	0.00	4,272.62	2,782.77
CYC - Youth	4,114.44	135.00	0.00	4,249.44	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	0.00	411.67	411.67
Young Adult	1,048.96	0.00	0.00	1,048.96	1,179.76
YOUTH Grant	21,614.22	0.00	759.00	20,855.22	25,273.86
Total Children, Youth & Young Adult	43,135.59	2,144.00	759.00	44,520.59	45,115.18
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	496.90
Care Packages	632.05	0.00	0.00	632.05	1,044.96
Celebrations	5,351.32	205.00	296.31	5,260.01	5,684.33
Driver's Lists	1,394.06	0.00	248.19	1,145.87	982.49
Grants	23,568.17	1,855.37	0.00	25,423.54	43,937.02
Immigration Fund	2,038.00	0.00	0.00	2,038.00	1,938.00
Prayer Shawl Fund	772.20	0.00	0.00	772.20	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	35,812.53	2,060.37	544.50	37,328.40	56,611.73
Total Other Specific Purpose Funds	172,096.13	9,839.37	13,954.48	167,981.02	247,549.89

Trinity Church Inc.
Capital Project Fund Balances
June 2025

	<u>5/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>6/30/2025</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	1,632.00	0.00	400.00	1,232.00
Total Parish Building	<u>15,324.18</u>	<u>0.00</u>	<u>400.00</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>15.35</u>	<u>5.84</u>	<u>0.00</u>	<u>21.19</u>
Total Capital Projects Restricted Funds	<u><u>68,724.01</u></u>	<u><u>5.84</u></u>	<u><u>400.00</u></u>	<u><u>68,329.85</u></u>

Vestry Approved Projects	Cost Estimates	Source of Funds*
Church		
Housing for Tom	20,997.00	BR
Elevator Repair	3,875.00	BR
Computer for Sarah	3,000.00	BR
Iron Work on Micheltorena Side	8,550.00	BR
Judson Projects Office Door Repair & Protection Sanctuary Door Protection Tiffany Apr. Window Protection	10,000.00	BR
Parish Hall Exterior (Don Greenside)	1,634.00	BR
Sanctuary Stone fill	450.00	BR & LBO
Church Phone system	8,000.00	LBO
Men's Bathroom	5,000.00	LBO
Library & AV	41,587.13	LBO & MF
Sanctuary Choir Lights	500.00	NSMF
Parking Lot	?	WEBB
Drainage under Parking Lot	?	WEBB

Rectory

Recdtory Staircase	2,000.00	ZINK
Rectory Oven	12,000.00	ZINK
Rectory Backdoor	4,800.00	ZINK
Rectory Window	2,000.00	ZINK

Corrections to Balance Sheet

Campus Care Surplus	7,000.00	BR
Replace Negative Balance in Cap Proj	1,686.00	BR

Total Cost of Projects & Corrections	133,079.13
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Vestry Approved Draws from Investments & Funds

Brakenbury	51,073.92
Looking Beyond Ourselves	39,257.44
Zink Rectory Fund	20,800.00
Memorial Fund	34,589.13
Neal Straight Music Fund	500.00
	<hr/>
	146,220.49

* Brakenbury	BR
Looking Beyond Ourselves	LBO
Memorial Fund	MF
Neil Straight Music Fund	NSMF
WEBB Fund	WEBB
Zink Rectory Fund	Zink

2025 Capital Projects

Computer

PROJECT COMPLETE

Income

Vestry Approved Budgt	<u>3,000.00</u>
Total Income	3,000.00

Expense

Apple Notebook Computer	1,368.00
Technical Support Set Up	<u>400.00</u>
Total Expenses	1,768.00

Net Income (Loss)	<u><u>1,232.00</u></u>
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2025 Zink Rectory Improvements

Rectory

Income

Rectory Kitchen (oven & cabinetry)	12,000.00
Total Income	<u>12,000.00</u>

Expense

Oven & cabinetry	7,252.97
Total Expenses	7,252.97

Net Income (Loss)	<u><u>4,747.03</u></u>
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