

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

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July 2025

**Income**

- **Pledge Income**: Over budget for the month and slightly 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**: Over 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**: Under budget for the month and over budget for the 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 over budget for the month and over budget for year-to-date.

**Expense**

- **Clergy**: As expected for month and year-to-date. Clergy is slightly over because the deacon signed up early for diocesan convention and he is over on his mileage reimbursement for the month, although still well within his yearly mile budget.  
**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**: Overall slightly over budget both month and under budget year-to-date. There was a 3 week pay period for the hourly workers which put their monthly budget over but the year to date is still slightly under. Printing is high because the bill for our copier was paid at the beginning of the month for July but also at the end of the month for August. I pay every bill we have every week and if it comes early I don't hold it. Contract Services are over for the month as we paid yearly fees for Rotunda Software and Drop Box. Both had an unanticipated increase.  
**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.
- **Plant Maintenance**: Overall under budget for both month and year. There was a 3 week pay period for the hourly workers which put their monthly budget over but their year to date is still slightly under. We have solved the water issue, and the bill is back in line with the budget. In almost using more gas this year than we did last year. While there has been a small rate increase, we are actually using a little more gas in each month this year than we did last year. 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.
- **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 system-related. We are checking on the sprinkler timers.

**Prior months:** The Sexton is hourly, so salary may vary from budget.

- **Worship & Music:** Overall 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.
- **Prior months:** 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 under year-to-date.
- **Overall: Our bottom line is far better than anticipated for both the month and year-to-date.**

### **Balance Sheet & Fund Statements**

- All investment funds were up due to dividends while the market value declined for all but the LBO account.
- **Other Specific Purpose:** Please see the Other Specific Purpose Fund report for more detail.
- 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 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.
- **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**  
**July 2025**

	<u>July Actual</u>	<u>July Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Pledge Payments	70,545.30	52,000.00	496,275.48	503,500.00	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	9,661.00	5,000.00	45,070.87	34,424.00	67,150.00
Festival Offerings	0.00	0.00	6,922.00	5,000.00	16,000.00
Facilities Use	1,048.00	3,000.00	21,685.70	14,134.00	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
<b>Total Income</b>	<u>81,254.30</u>	<u>60,000.00</u>	<u>623,754.05</u>	<u>610,058.00</u>	<u>1,012,706.00</u>
<b>Expense</b>					
Clergy	24,388.97	21,749.90	159,810.10	158,709.54	274,381.00
Administration & Inclusion	22,120.98	21,382.27	130,912.82	133,967.66	233,699.00
Plant Maintenance	10,459.21	19,247.61	98,732.53	100,553.95	163,481.00
Music & Worship	12,115.35	10,192.00	72,892.91	70,207.30	124,507.00
Hospitality	335.77	375.00	2,514.58	3,125.00	5,500.00
Adult Formation	200.00	30.00	351.10	500.00	1,450.00
Children & Youth	4,115.03	4,571.78	33,830.27	33,678.66	57,593.00
Outreach & Justice	12,586.15	11,653.92	88,195.95	92,995.40	152,095.00
<b>Total Expense</b>	<u>86,321.46</u>	<u>89,202.48</u>	<u>587,240.26</u>	<u>593,737.51</u>	<u>1,012,706.00</u>
<b>Net Ordinary Income (Loss)</b>	<u><u>(5,067.16)</u></u>	<u><u>(29,202.48)</u></u>	<u><u>36,513.79</u></u>	<u><u>16,320.49</u></u>	<u><u>0.00</u></u>

Trinity Church Inc.  
Profit & Loss Budget Performance  
July 2025

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	July Actual	July Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Income</b>							
Pledge Payments	70,545.30	52,000.00	135.7%	496,275.48	503,500.00	98.6%	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	9,661.00	5,000.00	193.2%	45,070.87	34,424.00	130.9%	67,150.00
Festival Offerings	0.00	0.00	--	6,922.00	5,000.00	138.4%	16,000.00
Facilities Use	1,048.00	3,000.00	34.9%	21,685.70	14,134.00	153.4%	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
<b>Total Income</b>	<b>81,254.30</b>	<b>60,000.00</b>	<b>135.4%</b>	<b>623,754.05</b>	<b>610,058.00</b>	<b>102.2%</b>	<b>1,012,706.00</b>
<b>Expense</b>							
<b>Clergy</b>							
Salary- Rector	8,157.76	8,157.75	100.0%	57,104.31	57,104.25	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%	47,821.06	47,821.10	100.0%	81,979.00
Benefits/Taxes	6,135.34	6,060.57	101.2%	42,436.43	42,157.15	100.7%	72,459.00
Clergy Auto Allowance	500.00	500.00	100.0%	3,500.00	3,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,400.00	1,400.00	100.0%	2,400.00
Deacon Mileage	1,738.37	0.00	--	1,738.37	1,625.00	107.0%	3,250.00
Clergy & Diocesan Convention	707.89	0.00	--	707.89	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	118.03	0.00	--	1,000.00	1,000.00	100.0%	1,000.00
<b>Total Clergy</b>	<b>24,388.97</b>	<b>21,749.90</b>	<b>112.1%</b>	<b>159,810.10</b>	<b>158,709.54</b>	<b>100.7%</b>	<b>274,381.00</b>
<b>Administration &amp; Inclusion</b>							
Salary - Office Admin 1	4,888.80	4,301.99	113.6%	28,355.04	29,332.05	96.7%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.33	100.0%	17,908.37	17,908.35	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.58	100.0%	22,068.06	22,068.10	100.0%	37,831.00
Benefits/Taxes	6,217.49	5,214.66	119.2%	35,690.91	36,502.70	97.8%	62,576.00
Accounting	0.00	1,800.00	0.0%	0.00	1,800.00	0.0%	1,800.00
Telephone & Internet	522.69	500.00	104.5%	3,065.52	3,300.00	92.9%	5,800.00
Office Supplies	201.97	400.00	50.5%	2,684.37	2,700.00	99.4%	5,200.00
Printing	902.41	300.00	300.8%	4,670.67	3,400.00	137.4%	6,800.00
Postage	0.00	0.00	--	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	1,270.50	1,000.00	127.1%	6,187.73	7,000.00	88.4%	12,000.00
Communications	60.00	187.50	32.0%	168.00	1,312.50	12.8%	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	2,261.06	1,837.21	123.1%	8,357.10	7,055.96	118.4%	11,900.00
Credit Card Fees	85.14	130.00	65.5%	911.32	688.00	132.5%	1,600.00
<b>Total Administration &amp; Inclusion</b>	<b>22,120.98</b>	<b>21,382.27</b>	<b>103.5%</b>	<b>130,912.82</b>	<b>133,967.66</b>	<b>97.7%</b>	<b>233,699.00</b>
<b>Plant Maintenance</b>							
Salary - Sexton	3,399.20	2,990.93	113.7%	19,666.80	20,393.35	96.4%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	175.00	0.0%	300.00
Benefits/Taxes	1,711.25	1,616.17	105.9%	11,152.01	11,313.15	98.6%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,784.14	1,170.00	152.5%	6,661.13	7,320.00	91.0%	13,000.00
Gas	181.61	170.00	106.8%	3,445.80	2,969.00	116.1%	4,500.00
Water, Sewer, Trash	726.75	1,710.00	42.5%	17,305.30	11,520.00	150.2%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	547.75	8,670.00	6.3%	26,970.50	26,552.00	101.6%	35,850.00
Supplies (Custodial & Maint.)	200.35	291.67	68.7%	1,554.66	2,041.65	76.1%	3,500.00
Building Repairs	348.34	666.67	52.3%	1,798.88	4,666.65	38.5%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	729.15	0.0%	1,250.00
Contract Services	1,559.82	1,833.00	85.1%	10,177.45	12,874.00	79.1%	22,039.00
<b>Total Plant Maintenance</b>	<b>10,459.21</b>	<b>19,247.61</b>	<b>54.3%</b>	<b>98,732.53</b>	<b>100,553.95</b>	<b>98.2%</b>	<b>163,481.00</b>

Trinity Church Inc.  
**Profit & Loss Budget Performance**  
July 2025

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	July Actual	July 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%	39,783.94	39,783.90	100.0%	68,201.00
Assisting Musician	2,400.00	1,000.00	240.0%	11,500.00	7,850.00	146.5%	15,000.00
Benefits/Taxes	2,498.33	2,383.58	104.8%	15,641.55	15,538.40	100.7%	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	83.33	25.00	333.3%	807.58	950.00	85.0%	1,800.00
Sheet Music, Books & Licenses	47.77	100.00	47.8%	1,667.34	1,135.00	146.9%	3,000.00
Publications	0.00	0.00	--	0.00	350.00	0.0%	350.00
Tuning & Repair	1,402.50	1,000.00	140.3%	3,492.50	3,800.00	91.9%	6,700.00
<b>Total Music &amp; Worship</b>	<b>12,115.35</b>	<b>10,192.00</b>	<b>118.9%</b>	<b>72,892.91</b>	<b>70,207.30</b>	<b>103.8%</b>	<b>124,507.00</b>
<b>Hospitality</b>							
Meetings & Fellowship	335.77	250.00	134.3%	1,291.01	1,750.00	73.8%	3,000.00
Events	0.00	0.00	--	310.98	500.00	62.2%	1,000.00
Compostable Products	0.00	125.00	0.0%	912.59	875.00	104.3%	1,500.00
<b>Total Hospitality</b>	<b>335.77</b>	<b>375.00</b>	<b>89.5%</b>	<b>2,514.58</b>	<b>3,125.00</b>	<b>80.5%</b>	<b>5,500.00</b>
<b>Adult Formation</b>							
Interfaith Young Adult	0.00	30.00	0.0%	0.00	150.00	0.0%	250.00
Adult Ed	200.00	0.00	--	351.10	350.00	100.3%	1,200.00
<b>Total Adult Formation</b>	<b>200.00</b>	<b>30.00</b>	<b>666.7%</b>	<b>351.10</b>	<b>500.00</b>	<b>70.2%</b>	<b>1,450.00</b>
<b>Children &amp; Youth</b>							
Salary - Director of Children & Youth	3,091.08	3,091.09	100.0%	21,637.56	21,637.59	100.0%	37,093.00
Benefits/Taxes	636.48	625.00	101.8%	4,387.14	4,375.00	100.3%	7,500.00
Catechesis	0.00	110.00	0.0%	2,797.55	2,870.00	97.5%	4,200.00
Summer Sacred Arts	0.00	150.00	0.0%	0.00	150.00	0.0%	500.00
Youth	162.47	70.69	229.8%	2,533.02	946.55	267.6%	1,300.00
Young Adult	0.00	0.00	--	0.00	24.52	0.0%	500.00
Nursery/Child Care	225.00	525.00	42.9%	2,475.00	3,675.00	67.3%	6,500.00
<b>Total Children &amp; Youth</b>	<b>4,115.03</b>	<b>4,571.78</b>	<b>90.0%</b>	<b>33,830.27</b>	<b>33,678.66</b>	<b>100.5%</b>	<b>57,593.00</b>
<b>Outreach &amp; Justice</b>							
Diocesan Support	9,053.88	9,053.92	100.0%	63,377.16	63,377.40	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	3,532.27	2,600.00	135.9%	24,818.79	29,618.00	83.8%	41,778.00
<b>Total Outreach &amp; Justice</b>	<b>12,586.15</b>	<b>11,653.92</b>	<b>108.0%</b>	<b>88,195.95</b>	<b>92,995.40</b>	<b>94.8%</b>	<b>152,095.00</b>
<b>Total Expense</b>	<b>86,321.46</b>	<b>89,202.48</b>	<b>96.8%</b>	<b>587,240.26</b>	<b>593,737.51</b>	<b>98.9%</b>	<b>1,012,706.00</b>
<b>Net Ordinary Income (Loss)</b>	<b>(5,067.16)</b>	<b>(29,202.48)</b>	<b>--</b>	<b>36,513.79</b>	<b>16,320.49</b>	<b>224%</b>	<b>0.00</b>

Trinity Church Inc.  
**Balance Sheet**  
As of July 31, 2025

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**ASSETS**

<b>Operating &amp; Restricted Bank Accounts</b>	
MB&T Operating Acct	192,743.44
MB&TCapital Projects	68,335.69
MB&T Webb	379,675.90
Petty Cash	50.00
<b>Total Operating &amp; Restricted Bank Accounts</b>	<u>640,805.03</u>
<b>Schwab Investments</b>	
<b>Looking Beyond Ourselves</b>	
LBO Church Endowment	1,168,012.96
LBO Church Endowment (Cash Eq)	12,787.15
<b>Total Looking Beyond Ourselves</b>	<u>1,180,800.11</u>
<b>Brackenbury</b>	
Schwab Brackenbury	1,477,538.20
Schwab Brackenbury Money Market & Cash	15,644.16
<b>Total Schwab Brackenbury</b>	<u>1,493,182.36</u>
<b>Reserve Funds</b>	
Schwab Wealth Management Reserves	320,091.09
Schwab Reserve Cash Equivalents	4,171.28
<b>Total Reserve Funds</b>	<u>324,262.37</u>
<b>Mark Asman Progressive Theology</b>	
Schwab MAPTF	84,418.38
Schwab MAPTF Cash Equivalents	947.49
<b>Total Mark Asman Progressive Theology</b>	<u>85,365.87</u>
<b>Total Schwab Investments</b>	3,083,610.71
<b>Other Assets</b>	
Deacon Discretionary Checking	434.47
Clergy Discretionary Checking	3,247.21
<b>Total Other Assets</b>	<u>3,681.68</u>
<b>TOTAL ASSETS</b>	<u><u>3,728,097.42</u></u>

**LIABILITIES & FUND BALANCES**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.01
<b>Total Current Liabilities</b>	<u>0.01</u>
<b>Total Liabilities</b>	0.01
<b>Fund Balances</b>	
Unrestricted Operating Funds	294,642.63
Restricted Funds	3,433,454.78
<b>Total Fund Balances</b>	<u>3,728,097.41</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>3,728,097.42</u></u>

**Trinity Church Inc.  
Fund Balances  
July 2025**

	<u>6/30/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>7/31/2025</u>	<u>12/31/2024</u>
<b>Restricted Funds</b>					
Campus Care Repair Fund	3,729.39	0.00	2,800.00	929.39	(14,280.89)
Capital Projects	68,329.85	5.84	0.00	68,335.69	70,851.78
<b>Total Restricted Funds</b>	<u>72,059.24</u>	<u>5.84</u>	<u>2,800.00</u>	<u>69,265.08</u>	<u>56,570.89</u>
<b>Dedicated Purpose Funds</b>					
Other Specific Purpose Funds	167,981.02	6,707.27	5,961.55	168,726.74	156,177.96
<b>Total Dedicated Purpose Funds</b>	<u>167,981.02</u>	<u>6,707.27</u>	<u>5,961.55</u>	<u>168,726.74</u>	<u>156,177.96</u>
<b>Discretionary Fund</b>					
Clergy Discretionary Fund	2,607.81	1,000.27	360.87	3,247.21	2,259.36
Deacon Discretionary Fund	695.43	0.04	261.00	434.47	2,161.89
<b>Total Discretionary Funds</b>	<u>3,303.24</u>	<u>1,000.31</u>	<u>621.87</u>	<u>3,681.68</u>	<u>4,421.25</u>
<b>Donor Restricted Funds</b>					
Columbarium	2,210.12	0.00	0.00	2,210.12	2,210.12
Anna Ellis Fund	10,300.00	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	387,078.36	32.50	7,434.96	379,675.90	308,142.63
<b>Total Donor Restricted Funds</b>	<u>439,835.40</u>	<u>32.50</u>	<u>7,434.96</u>	<u>432,432.94</u>	<u>359,899.67</u>
<b>Endowment Funds</b>					
Looking Beyond Ourselves Fund	1,176,691.23	4,108.88	0.00	1,180,800.11	1,047,568.00
Brackenbury Fund	1,488,060.54	5,121.82	0.00	1,493,182.36	1,390,935.56
Mark Asman Progressive Theology Fund	85,056.66	309.21	0.00	85,365.87	75,231.73
<b>Total Endowment Funds</b>	<u>2,749,808.43</u>	<u>9,539.91</u>	<u>0.00</u>	<u>2,759,348.34</u>	<u>2,513,735.29</u>
<b>Total Restricted Funds</b>	<u>3,432,987.33</u>	<u>17,285.83</u>	<u>16,818.38</u>	<u>3,433,454.78</u>	<u>3,090,805.06</u>

**Trinity Church Inc.**  
**Capital Project Fund Balances**  
**July 2025**

	<u>6/30/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>7/31/2025</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	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
<b>Total Parish Building</b>	<u>14,924.18</u>	<u>0.00</u>	<u>0.00</u>	<u>14,924.18</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	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
<b>Total Judson Window Projects</b>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</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>21.19</u>	<u>5.84</u>	<u>0.00</u>	<u>27.03</u>
<b>Total Capital Projects Restricted Funds</b>	<u>68,329.85</u>	<u>5.84</u>	<u>0.00</u>	<u>68,335.69</u>



Trinity Church Inc.  
Other Specific Purpose Funds Balances  
July 2025

	6/30/2025	Increase	Decrease	7/31/2025	12/31/2024
<b>Other Specific Purpose Funds</b>					
<b>Clergy</b>					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	1,276.14	15.00	91.00	1,200.14	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	600.00	0.00	599.00	1.00	
Services	21,533.42	900.00	2,175.00	20,258.42	26,582.42
Zinc Rectory	17,747.03	0.00	0.00	17,747.03	25,000.00
<b>Total Clergy</b>	<b>43,840.05</b>	<b>915.00</b>	<b>2,865.00</b>	<b>41,890.05</b>	<b>55,880.92</b>
<b>Admin &amp; Inclusion</b>					
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	6,579.13	300.00	0.00	6,879.13	9,012.83
Other Gifts in Holding	4,222.68	300.00	400.00	4,122.68	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
<b>Total Admin &amp; Inclusion</b>	<b>20,238.84</b>	<b>600.00</b>	<b>400.00</b>	<b>20,438.84</b>	<b>72,024.35</b>
<b>Music &amp; Worship</b>					
Altar Flowers & Holiday Decor	4,543.25	120.00	60.00	4,603.25	4,709.56
Director of Music Housing Allowance	4,424.46	0.00	1,500.00	2,924.46	(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
<b>Total Music &amp; Worship</b>	<b>14,962.10</b>	<b>120.00</b>	<b>1,560.00</b>	<b>13,522.10</b>	<b>10,873.89</b>
<b>Adult Formation</b>					
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	2,270.48	30.00	0.00	2,300.48	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
<b>Total Adult Formation</b>	<b>7,091.04</b>	<b>30.00</b>	<b>0.00</b>	<b>7,121.04</b>	<b>7,043.82</b>
<b>Children, Youth &amp; Young Adult</b>					
Catechesis Training	6,228.02	0.00	0.00	6,228.02	4,228.02
CYC - Children	4,272.62	0.00	0.00	4,272.62	2,782.77
CYC - Youth	4,249.44	100.00	0.00	4,349.44	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
Yourth Grant	20,855.22	0.00	759.00	20,096.22	25,273.86
<b>Total Children, Youth &amp; Young Adult</b>	<b>44,520.59</b>	<b>100.00</b>	<b>759.00</b>	<b>43,861.59</b>	<b>45,115.18</b>
<b>Justice &amp; Outreach</b>					
Alternative Christmas Market	0.90	0.00	0.00	0.90	496.90
Care Packages	632.05	25.00	0.00	657.05	1,044.96
Celebrations	5,260.01	1,285.00	367.25	6,177.76	5,884.33
Driver's Listos	1,145.87	100.00	10.30	1,235.57	982.49
Grants	25,423.54	3,532.27	0.00	28,955.81	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
<b>Total Justice &amp; Outreach</b>	<b>37,328.40</b>	<b>4,942.27</b>	<b>377.55</b>	<b>41,893.12</b>	<b>56,611.73</b>
<b>Total Other Specific Purpose Funds</b>	<b>167,981.02</b>	<b>6,707.27</b>	<b>5,961.55</b>	<b>168,726.74</b>	<b>247,549.89</b>

**Capital Project Progress**  
**July 2025**

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	Estimates	Actual	
1 Housing for Tom	20,997.00	14,923.08	Ongoing
2 Elevator Repair	3,875.00	3,875.00	Covered negative balance
3 Computer for Sarah	3,000.00	1,232.00	Final total
4 Chapala Iron Work	8,550.00	8,550.00	Covered negative balance
5 Replace (-) Cap Proj	1,686.00	1,686.00	Covered negative balance
6 Judson Projects	10,000.00		
Office Door Repair & Protection			
Sanctuary Door Protection			
Tiffany Window Protection			
7 Parish Hall Exterior	1,634.00		
Don Greenside			
8 Sanctuary Stone Fill	4,500.00		
9 Church Phone System	8,000.00		
10 Men's Urinals	5,000.00		
11 Library & AV Project	41,587.13		
12 Rectory Staircase	2,000.00		
13 Rectory Oven	12,000.00	7,252.97	
14 Rectory Backdoor	4,800.00		
15 Rectory Window	2,000.00		
16 Sanctuary Choir Lights	500.00		
17 Pavers over Parking Lot			
18 Drainage under Parking Lot			