

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

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April 2025

**Income**

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

**Expense**

- **Clergy:** As expected for month and year-to-date. 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.  
**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:** 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. Not all our water spigots have locks on them, which could be a problem. 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. Gas and Electricity are on budget. Plant Maintenance was under for the month because insurance was paid last month but budgeted this month. The account is over year-to-date.  
**Prior months:** The Sexton is hourly, so salary may vary from budget.
- **Worship & Music:** Is slightly over for the month and year-to-date. 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 under budget year-to-date
- **Justice & Outreach & Mission Share:** Program (J & O) is based on a 5% calculation of actual pledge income each month. Mission share is paid each month to the diocese of Los Angeles. We support a divinity school and pay deanery dues, and these were each paid this month. Over for the month budget and under for the year-to-date budget.
- **Expenses overall:** Expenses are slightly over for the month and year-to-date.

**Balance Sheet & Fund Statements**

- All investment funds except one had a market loss again this month but dividends and interest were good.
- **Other Specific Purpose:** Please see the Other Specific Purpose Fund report for more detail. There is a negative in OSP Other Gifts in Holding because we purchased about \$4,000 in sound equipment that is very kindly being paid for by a parishioner. The check came in last week but did not make the deposit so it will post in May. NCAT had a concert so \$2,000 went out to pay musicians. Money came in on Good Friday and went out to the Diocese of Jerusalem. There was also a \$1600 payment that came in through bill pay that was meant to another church so we refunded that money through OSP as well.
- **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 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**  
**April 2025**

	<u>April Actual</u>	<u>April Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Pledge Payments	50,100.30	70,000.00	352,092.58	319,500.00	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	9,260.12	6,500.00	25,520.87	18,224.00	67,150.00
Festival Offerings	6,492.00	4,000.00	6,872.00	5,000.00	16,000.00
Facilities Use	2,475.00	2,000.00	10,348.20	7,134.00	28,000.00
Parish Fundraisers	0.00	0.00	0.00	0.00	16,000.00
Special Gifts	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total Income</b>	<u>68,327.42</u>	<u>82,500.00</u>	<u>448,633.65</u>	<u>399,858.00</u>	<u>1,012,706.00</u>
<b>Expense</b>					
Clergy	21,746.39	21,749.90	89,073.37	89,647.34	274,381.00
Administration & Inclusion	17,538.94	19,770.27	72,130.96	75,273.78	233,699.00
Plant Maintenance	10,534.09	18,524.61	61,705.72	60,366.79	163,481.00
Music & Worship	12,572.38	11,175.68	40,888.70	40,313.90	124,507.00
Hospitality	441.04	475.00	1,278.63	2,000.00	5,500.00
Adult Formation	0.00	70.00	97.50	430.00	1,450.00
Children & Youth	4,327.46	4,421.78	18,486.33	20,238.81	57,593.00
Outreach & Justice	11,558.90	12,553.92	53,820.15	56,633.64	152,095.00
<b>Total Expense</b>	<u>78,719.20</u>	<u>88,741.16</u>	<u>337,481.36</u>	<u>344,904.26</u>	<u>1,012,706.00</u>
<b>Net Ordinary Income (Loss)</b>	<u><b>(10,391.78)</b></u>	<u><b>(6,241.16)</b></u>	<u><b>111,152.29</b></u>	<u><b>54,953.74</b></u>	<u><b>0.00</b></u>

Trinity Church Inc.  
Profit & Loss Budget Performance  
April 2025

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	April Actual	April Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Income</b>							
Pledge Payments	50,100.30	70,000.00	71.6%	352,092.58	319,500.00	110.2%	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	9,260.12	6,500.00	142.5%	25,520.87	18,224.00	140.0%	67,150.00
Festival Offerings	6,492.00	4,000.00	162.3%	6,872.00	5,000.00	137.4%	16,000.00
Facilities Use	2,475.00	2,000.00	123.8%	10,348.20	7,134.00	145.1%	28,000.00
Parish Fundraisers	0.00	0.00	--	0.00	0.00	--	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>68,327.42</b>	<b>82,500.00</b>	<b>82.8%</b>	<b>448,633.65</b>	<b>399,858.00</b>	<b>112.2%</b>	<b>1,012,706.00</b>
<b>Expense</b>							
<b>Clergy</b>							
Salary- Rector	8,157.76	8,157.75	100.0%	32,631.03	32,631.00	100.0%	97,893.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	6,831.58	6,831.58	100.0%	27,326.32	27,326.36	100.0%	81,979.00
Benefits/Taxes	6,057.05	6,060.57	99.9%	24,332.01	23,975.44	101.5%	72,459.00
Clergy Auto Allowance	500.00	500.00	100.0%	2,000.00	2,000.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	800.00	800.00	100.0%	2,400.00
Deacon Mileage	0.00	0.00	--	0.00	812.50	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
<b>Total Clergy</b>	<b>21,746.39</b>	<b>21,749.90</b>	<b>100.0%</b>	<b>89,073.37</b>	<b>89,647.34</b>	<b>99.4%</b>	<b>274,381.00</b>
<b>Administration &amp; Inclusion</b>							
Salary - Office Admin 1	3,911.04	4,301.99	90.9%	15,644.16	16,426.08	95.2%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.34	100.0%	10,233.35	10,233.35	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.59	100.0%	12,610.32	12,610.34	100.0%	37,831.00
Benefits/Taxes	4,258.86	5,214.65	81.7%	19,674.96	20,858.72	94.3%	62,576.00
Accounting	0.00	0.00	--	0.00	0.00	--	1,800.00
Telephone & Internet	511.05	450.00	113.6%	1,533.51	1,845.00	83.1%	5,800.00
Office Supplies	661.37	600.00	110.2%	2,168.89	1,500.00	144.6%	5,200.00
Printing	1,003.49	1,500.00	66.9%	2,345.89	2,300.00	102.0%	6,800.00
Postage	67.53	0.00	--	160.53	200.00	80.3%	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	505.50	1,000.00	50.6%	1,656.00	4,000.00	41.4%	12,000.00
Communications	108.00	187.50	57.6%	108.00	750.00	14.4%	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	686.84	725.20	94.7%	4,694.39	3,722.29	126.1%	11,900.00
Credit Card Fees	114.34	80.00	142.9%	615.76	328.00	187.7%	1,600.00
<b>Total Administration &amp; Inclusion</b>	<b>17,538.94</b>	<b>19,770.27</b>	<b>88.7%</b>	<b>72,130.96</b>	<b>75,273.78</b>	<b>95.8%</b>	<b>233,699.00</b>
<b>Plant Maintenance</b>							
Salary - Sexton	2,670.80	2,990.93	89.3%	10,828.88	11,420.56	94.8%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	100.00	0.0%	300.00
Benefits/Taxes	1,576.77	1,616.17	97.6%	6,304.64	6,464.64	97.5%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	886.06	920.00	96.3%	4,119.04	4,222.67	97.5%	13,000.00
Gas	482.98	250.00	193.2%	2,757.03	2,309.00	119.4%	4,500.00
Water, Sewer, Trash	2,503.04	1,150.00	217.7%	12,935.32	6,990.00	185.1%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	547.75	8,670.00	6.3%	17,380.50	17,250.00	100.8%	35,850.00
Supplies (Custodial & Maint.)	95.64	291.67	32.8%	610.07	1,166.64	52.3%	3,500.00
Building Repairs	596.23	666.67	89.4%	994.73	2,666.64	37.3%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	416.64	0.0%	1,250.00
Contract Services	1,174.82	1,840.00	63.8%	5,775.51	7,360.00	78.5%	22,039.00
<b>Total Plant Maintenance</b>	<b>10,534.09</b>	<b>18,524.61</b>	<b>56.9%</b>	<b>61,705.72</b>	<b>60,366.79</b>	<b>102.2%</b>	<b>163,481.00</b>

Trinity Church Inc.  
Profit & Loss Budget Performance  
April 2025

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	April Actual	April 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	5,683.40	100.0%	22,733.68	22,733.64	100.0%	68,201.00
Assisting Musician	4,200.00	1,500.00	280.0%	6,800.00	4,850.00	140.2%	15,000.00
Benefits/Taxes	2,199.71	2,192.28	100.3%	8,771.88	8,770.26	100.0%	27,456.00
Festival Musicians	0.00	800.00	0.0%	0.00	800.00	0.0%	2,000.00
Supplies	0.00	0.00	--	0.00	0.00	--	0.00
Altar Guild	1.57	200.00	0.8%	359.68	625.00	57.5%	1,800.00
Sheet Music, Books & Licenses	487.68	300.00	162.6%	773.46	735.00	105.2%	3,000.00
Publications	0.00	350.00	0.0%	0.00	350.00	0.0%	350.00
Tuning & Repair	0.00	150.00	0.0%	1,450.00	1,450.00	100.0%	6,700.00
<b>Total Music &amp; Worship</b>	<b>12,572.38</b>	<b>11,175.68</b>	<b>112.5%</b>	<b>40,888.70</b>	<b>40,313.90</b>	<b>101.4%</b>	<b>124,507.00</b>
<b>Hospitality</b>							
Meetings & Fellowship	114.39	250.00	45.8%	579.09	1,000.00	57.9%	3,000.00
Events	102.65	100.00	102.7%	102.65	500.00	20.5%	1,000.00
Compostable Products	224.00	125.00	179.2%	596.89	500.00	119.4%	1,500.00
<b>Total Hospitality</b>	<b>441.04</b>	<b>475.00</b>	<b>92.9%</b>	<b>1,278.63</b>	<b>2,000.00</b>	<b>63.9%</b>	<b>5,500.00</b>
<b>Adult Formation</b>							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	80.00	0.0%	250.00
Adult Ed	0.00	50.00	0.0%	97.50	350.00	27.9%	1,200.00
<b>Total Adult Formation</b>	<b>0.00</b>	<b>70.00</b>	<b>0.0%</b>	<b>97.50</b>	<b>430.00</b>	<b>22.7%</b>	<b>1,450.00</b>
<b>Children &amp; Youth</b>							
Salary - Director of Children & Youth	3,091.08	3,091.09	100.0%	12,364.32	12,364.33	100.0%	37,093.00
Benefits/Taxes	653.10	625.00	104.5%	2,528.70	2,500.00	101.1%	7,500.00
Catechesis	8.73	110.00	7.9%	662.59	2,540.00	26.1%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	199.55	70.69	282.3%	1,280.72	734.48	174.4%	1,300.00
Young Adult	0.00	0.00	--	0.00	0.00	--	500.00
Nursery/Child Care	375.00	525.00	71.4%	1,650.00	2,100.00	78.6%	6,500.00
<b>Total Children &amp; Youth</b>	<b>4,327.46</b>	<b>4,421.78</b>	<b>97.9%</b>	<b>18,486.33</b>	<b>20,238.81</b>	<b>91.3%</b>	<b>57,593.00</b>
<b>Outreach &amp; Justice</b>							
Diocesan Support	9,053.88	9,053.92	100.0%	36,215.52	36,215.64	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	2,505.02	3,500.00	71.6%	17,604.63	20,418.00	86.2%	41,778.00
<b>Total Outreach &amp; Justice</b>	<b>11,558.90</b>	<b>12,553.92</b>	<b>92.1%</b>	<b>53,820.15</b>	<b>56,633.64</b>	<b>95.0%</b>	<b>152,095.00</b>
<b>Total Expense</b>	<b>78,719.20</b>	<b>88,741.16</b>	<b>88.7%</b>	<b>337,481.36</b>	<b>344,904.26</b>	<b>97.8%</b>	<b>1,012,706.00</b>
<b>Net Ordinary Income (Loss)</b>	<b>(10,391.78)</b>	<b>(6,241.16)</b>	<b>--</b>	<b>111,152.29</b>	<b>54,953.74</b>	<b>202%</b>	<b>0.00</b>

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

**ASSETS**

Operating & Restricted Bank Accounts	
MB&T Operating Acct	280,606.17
MB&T Capital Projects	68,718.36
MB&T Webb	367,676.29
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>717,050.82</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,084,586.67
LBO Church Endowment (Cash Eq)	9,239.36
Total Looking Beyond Ourselves	<u>1,093,826.03</u>
Brackenbury	
Schwab Brackenbury	1,394,027.41
Schwab Brackenbury Money Market & Cash	18,899.68
Total Schwab Brackenbury	<u>1,412,927.09</u>
Reserve Funds	
Schwab Wealth Management Reserves	301,564.69
Schwab Reserve Cash Equivalents	4,460.76
Total Reserve Funds	<u>306,025.45</u>
Mark Asman Progressive Theology	
Schwab MAPTF	79,435.95
Schwab MAPTF Cash Equivalents	950.77
Total Mark Asman Progressive Theology	<u>80,386.72</u>
Total Schwab Investments	2,893,165.29
Other Assets	
Clergy Discretionary Checking	1,857.49
Deacon Discretionary Checking	1,437.23
Total Other Assets	<u>3,294.72</u>
<b>TOTAL ASSETS</b>	<b><u>3,613,510.83</u></b>

**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	351,044.21
Restricted Funds	3,262,466.61
Total Fund Balances	<u>3,613,510.82</u>

**TOTAL LIABILITIES & FUND BALANCES** **3,613,510.83**

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

	<u>3/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>4/30/2025</u>	<u>12/31/2024</u>
<b>Restricted Funds</b>					
Campus Care Repair Fund	3,229.39	0.00	0.00	3,229.39	(14,280.89)
Capital Projects	70,081.22	5.14	1,368.00	68,718.36	70,851.78
<b>Total Restricted Funds</b>	<u>73,310.61</u>	<u>5.14</u>	<u>1,368.00</u>	<u>71,947.75</u>	<u>56,570.89</u>
<b>Dedicated Purpose Funds</b>					
Other Specific Purpose Funds	182,071.03	13,241.22	15,661.28	179,650.97	156,177.96
<b>Total Dedicated Purpose Funds</b>	<u>182,071.03</u>	<u>13,241.22</u>	<u>15,661.28</u>	<u>179,650.97</u>	<u>156,177.96</u>
<b>Discretionary Fund</b>					
Clergy Discretionary Fund	1,482.35	600.14	225.00	1,857.49	2,259.36
Deacon Discretionary Fund	1,638.15	0.08	201.00	1,437.23	2,161.89
<b>Total Discretionary Funds</b>	<u>3,120.50</u>	<u>600.22</u>	<u>426.00</u>	<u>3,294.72</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	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	374,245.87	30.42	6,600.00	367,676.29	308,142.63
<b>Total Donor Restricted Funds</b>	<u>427,002.91</u>	<u>30.42</u>	<u>6,600.00</u>	<u>420,433.33</u>	<u>359,899.67</u>
<b>Endowment Funds</b>					
Looking Beyond Ourselves Fund	1,090,524.71	3,301.32	0.00	1,093,826.03	1,047,568.00
Brackenbury Fund	1,409,279.82	3,647.27	0.00	1,412,927.09	1,390,935.56
Mark Asman Progressive Theology Fund	80,373.53	13.19	0.00	80,386.72	75,231.73
<b>Total Endowment Funds</b>	<u>2,580,178.06</u>	<u>6,961.78</u>	<u>0.00</u>	<u>2,587,139.84</u>	<u>2,513,735.29</u>
<b>Total Restricted Funds</b>	<u>3,265,683.11</u>	<u>20,838.78</u>	<u>24,055.28</u>	<u>3,262,466.61</u>	<u>3,090,805.06</u>

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

	<u>3/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>4/30/2025</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	3,000.00	0.00	1,368.00	1,632.00
<b>Total Parish Building</b>	<u>16,692.18</u>	<u>0.00</u>	<u>1,368.00</u>	<u>15,324.18</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>4.56</u>	<u>5.14</u>	<u>0.00</u>	<u>9.70</u>
<b>Total Capital Projects Restricted Funds</b>	<u><u>70,081.22</u></u>	<u><u>5.14</u></u>	<u><u>1,368.00</u></u>	<u><u>68,718.36</u></u>

**Trinity Church Inc.**  
**Other Specific Purpose Funds Balances**  
**April 2025**

	<u>3/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>4/30/2025</u>	<u>12/31/2024</u>
<b>Other Specific Purpose Funds</b>					
<b>Clergy</b>					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	1,315.34	50.00	27.30	1,338.04	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	0.00	100.00	0.00	100.00	0.00
Services	29,708.42	4,400.00	5,150.00	28,958.42	26,582.42
Zinc Rectory	25,000.00	0.00	0.00	25,000.00	25,000.00
<b>Total Clergy</b>	<b>58,707.22</b>	<b>4,550.00</b>	<b>5,177.30</b>	<b>58,079.92</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	9,625.63	530.00	2,000.00	8,155.63	9,012.83
Other Gifts in Holding	(2,015.57)	3,438.20	3,494.00	(2,071.37)	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>17,047.09</b>	<b>3,968.20</b>	<b>5,494.00</b>	<b>15,521.29</b>	<b>72,024.35</b>
<b>Music &amp; Worship</b>					
Altar Flowers & Holiday Decor	5,896.51	1,560.00	1,307.50	6,149.01	4,709.56
Director of Music Housing Allowance	9,673.74	0.00	1,749.76	7,923.98	(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	180.00	0.00	0.00	180.00	180.00
<b>Total Music &amp; Worship</b>	<b>21,734.64</b>	<b>1,560.00</b>	<b>3,057.26</b>	<b>20,237.38</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	2,090.00	190.00	0.00	2,280.00	1,983.74
Sustainable Trinity	3,216.99	0.00	0.00	3,216.99	3,216.99
Trinity Back Stage	1.00	0.00	0.00	1.00	1.00
<b>Total Adult Formation</b>	<b>7,150.07</b>	<b>190.00</b>	<b>0.00</b>	<b>7,340.07</b>	<b>7,043.82</b>
<b>Children, Youth &amp; Young Adult</b>					
Catechesis Training	4,228.02	0.00	0.00	4,228.02	4,228.02
CYC - Children	4,263.62	0.00	0.00	4,263.62	2,782.77
CYC - Youth	3,909.44	105.00	0.00	4,014.44	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	1,276.84	0.00	0.00	1,276.84	1,179.76
Youth Grant	23,084.22	0.00	735.00	22,349.22	25,273.86
<b>Total Children, Youth &amp; Young Adult</b>	<b>44,628.47</b>	<b>105.00</b>	<b>735.00</b>	<b>43,998.47</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	809.95	78.00	255.90	632.05	1,044.96
Celebrations	5,790.34	185.00	209.00	5,766.34	5,684.33
Driver's Listos	1,999.69	0.00	432.82	1,566.87	982.49
Grants	19,536.63	2,505.02	300.00	21,741.65	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	1,649.54	100.00	0.00	1,749.54	1,549.54
Warming Center	206.29	0.00	0.00	206.29	206.29
<b>Total Justice &amp; Outreach</b>	<b>32,803.54</b>	<b>2,868.02</b>	<b>1,197.72</b>	<b>34,473.84</b>	<b>56,611.73</b>
<b>Total Other Specific Purpose Funds</b>	<b>182,071.03</b>	<b>13,241.22</b>	<b>15,661.28</b>	<b>179,650.97</b>	<b>247,549.89</b>



**2025 Capital Projects**  
**Computer**

Income	
Vestry Approved Budget	<u>3,000.00</u>
Total Income	3,000.00
Expense	
Apple Notebook Computer	1,368.00
Technical Support Set Up	<u>-</u>
Total Expenses	<u>1,368.00</u>
Net Income (Loss)	<u><u>1,632.00</u></u>

## 2025 Trinity Capital Projects and Funding Sources

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Vestry Approved Projects	Cost Estimates	Source of Funds*
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<b>Church</b>
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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	4,500.00	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

<b>Rectory</b>
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Rectory Staircase	2,000.00	ZINK
Rectory Oven	12,000.00	ZINK
Rectory Backdoor	4,800.00	ZINK
Rectory Window	2,000.00	ZINK

## 2025 Trinity Capital Projects and Funding Sources

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Corrections to Balance Sheet
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Campus Care Emergency Cushion	7,000.00	BR
Replace Negative Balance in Cap Proj	1,686.00	BR

<b>Total Cost of Projects &amp; Corrections</b>	<b>137,129.13</b>
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Vestry Approved Draws from Investments & Funds
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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	
	146,220.49	

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