

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

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September 2025

Income

- **Pledge Income:** Over budget for the month and 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 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:** The Wine & Cheese Art Auction was held this month. It brought in more than anticipated. 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 over budget for the month and year-to-date.

Expense

- **Clergy:** As expected for month and year-to-date. Benefits are under in September because I paid the health insurance early before I left on vacation. I moved the Deacon's payment for the bi-annual deacon's convention in Texas out of 'Clergy Convention' to the Deacon's continuing ed account.
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:** I paid the liability insurance before I left for vacation. It wasn't due until October, but I wanted to make sure it was paid on time. This caused the month to look overbudget. Utilities were all in line with expectations.
- **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: 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 over year-to-date.
- **Overall: Our bottom line is better than anticipated for both 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. All activity this month is typical for each category.

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.

Trinity Church Inc.
Profit & Loss Budget Performance
September 2025

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	<u>September Actual</u>	<u>September Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Pledge Payments	48,717.29	48,000.00	601,955.07	593,500.00	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	5,072.18	6,100.00	56,265.05	45,524.00	67,150.00
Festival Offerings	0.00	0.00	6,922.00	5,000.00	16,000.00
Facilities Use	2,000.00	3,000.00	25,694.70	20,134.00	28,000.00
Parish Fundraisers	7,476.34	0.00	7,576.34	3,000.00	16,000.00
Special Gifts	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Income	<u>63,265.81</u>	<u>57,100.00</u>	<u>752,213.16</u>	<u>717,158.00</u>	<u>1,012,706.00</u>
Expense					
Clergy	20,327.54	22,562.40	203,259.46	203,021.84	274,381.00
Administration & Inclusion	14,258.47	20,650.27	170,415.96	173,917.20	233,699.00
Plant Maintenance	16,015.15	10,562.61	125,303.73	121,629.17	163,481.00
Music & Worship	9,099.01	10,666.94	93,008.30	90,066.24	124,507.00
Hospitality	437.40	475.00	3,248.52	3,975.00	5,500.00
Adult Formation	0.00	370.00	448.60	890.00	1,450.00
Children & Youth	3,937.99	4,951.78	42,244.99	43,252.21	57,593.00
Outreach & Justice	11,484.72	11,453.92	111,582.67	115,503.24	152,095.00
Total Expense	<u>75,560.28</u>	<u>81,692.92</u>	<u>749,512.23</u>	<u>752,254.90</u>	<u>1,012,706.00</u>
Net Ordinary Income (Loss)	<u>(12,294.47)</u>	<u>(24,592.92)</u>	<u>2,700.93</u>	<u>(35,096.90)</u>	<u>0.00</u>

Trinity Church Inc.
Profit & Loss Budget Performance
September 2025

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	September Actual	September Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	48,717.29	48,000.00	101.5%	601,955.07	593,500.00	101.4%	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	5,072.18	6,100.00	83.2%	56,265.05	45,524.00	123.6%	67,150.00
Festival Offerings	0.00	0.00	--	6,922.00	5,000.00	138.4%	16,000.00
Facilities Use	2,000.00	3,000.00	66.7%	25,694.70	20,134.00	127.6%	28,000.00
Parish Fundraisers	7,476.34	0.00	--	7,576.34	3,000.00	252.5%	16,000.00
Special Gifts	0.00	0.00	--	50,000.00	50,000.00	100.0%	50,000.00
Total Income	63,265.81	57,100.00	110.8%	752,213.16	717,158.00	104.9%	1,012,706.00
Expense							
Clergy							
Salary- Rector	8,157.76	8,157.75	100.0%	73,419.83	73,419.75	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%	61,484.22	61,484.26	100.0%	81,979.00
Benefits/Taxes	4,638.20	6,060.57	76.5%	54,507.11	54,278.29	100.4%	72,459.00
Clergy Auto Allowance	500.00	500.00	100.0%	4,500.00	4,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,800.00	1,800.00	100.0%	2,400.00
Deacon Mileage	0.00	812.50	0.0%	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	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	--	1,707.89	1,000.00	170.8%	1,000.00
Total Clergy	20,327.54	22,562.40	90.1%	203,259.46	203,021.84	100.1%	274,381.00
Administration & Inclusion							
Salary - Office Admin 1	3,911.04	4,301.99	90.9%	37,154.88	37,936.03	97.9%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.33	100.0%	23,025.05	23,025.01	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.58	100.0%	28,373.22	28,373.26	100.0%	37,831.00
Benefits/Taxes	1,526.06	5,214.66	29.3%	46,025.11	46,932.02	98.1%	62,576.00
Accounting	0.00	0.00	--	2,005.00	1,800.00	111.4%	1,800.00
Telephone & Internet	555.11	500.00	111.0%	4,182.40	4,300.00	97.3%	5,800.00
Office Supplies	568.15	400.00	142.0%	3,436.79	3,500.00	98.2%	5,200.00
Printing	637.20	800.00	79.7%	5,588.95	4,700.00	118.9%	6,800.00
Postage	86.79	200.00	43.4%	247.32	600.00	41.2%	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%	7,198.73	9,000.00	80.0%	12,000.00
Communications	0.00	187.50	0.0%	168.00	1,687.50	10.0%	2,250.00
Temps (Vacation subs)	0.00	1,000.00	0.0%	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	623.58	1,259.21	49.5%	11,151.80	9,724.38	114.7%	11,900.00
Credit Card Fees	134.12	76.00	176.5%	1,173.51	839.00	139.9%	1,600.00
Total Administration & Inclusion	14,258.47	20,650.27	69.0%	170,415.96	173,917.20	98.0%	233,699.00
Plant Maintenance							
Salary - Sexton	2,719.36	2,990.93	90.9%	25,785.36	26,375.21	97.8%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	225.00	0.0%	300.00
Benefits/Taxes	452.82	1,616.17	28.0%	14,421.37	14,545.49	99.1%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,539.71	1,120.00	137.5%	9,268.27	9,540.00	97.2%	13,000.00
Gas	179.92	215.00	83.7%	3,804.29	3,389.00	112.3%	4,500.00
Water, Sewer, Trash	850.17	1,700.00	50.0%	19,496.36	14,900.00	130.8%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	8,477.25	0.00	--	35,483.06	26,552.00	133.6%	35,850.00
Supplies (Custodial & Maint.)	151.42	291.67	51.9%	1,867.18	2,624.99	71.1%	3,500.00
Building Repairs	319.50	666.67	47.9%	2,345.39	5,999.99	39.1%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	937.49	0.0%	1,250.00
Contract Services	1,325.00	1,833.00	72.3%	12,832.45	16,540.00	77.6%	22,039.00
Total Plant Maintenance	16,015.15	10,562.61	151.6%	125,303.73	121,629.17	103.0%	163,481.00

Trinity Church Inc.
Profit & Loss Budget Performance
September 2025

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	September Actual	September 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%	51,150.78	51,150.74	100.0%	68,201.00
Assisting Musician	450.00	1,000.00	45.0%	13,275.00	9,850.00	134.8%	15,000.00
Benefits/Taxes	1,229.34	2,383.52	51.6%	20,614.76	20,305.50	101.5%	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	42.96	200.00	21.5%	1,058.21	1,175.00	90.1%	1,800.00
Sheet Music, Books & Licenses	290.79	400.00	72.7%	2,014.55	1,635.00	123.2%	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%	4,895.00	4,800.00	102.0%	6,700.00
Total Music & Worship	<u>9,099.01</u>	<u>10,666.94</u>	<u>85.3%</u>	<u>93,008.30</u>	<u>90,066.24</u>	<u>103.3%</u>	<u>124,507.00</u>
Hospitality							
Meetings & Fellowship	66.17	250.00	26.5%	1,493.14	2,250.00	66.4%	3,000.00
Events	0.00	100.00	0.0%	310.98	600.00	51.8%	1,000.00
Compostable Products	371.23	125.00	297.0%	1,444.40	1,125.00	128.4%	1,500.00
Total Hospitality	<u>437.40</u>	<u>475.00</u>	<u>92.1%</u>	<u>3,248.52</u>	<u>3,975.00</u>	<u>81.7%</u>	<u>5,500.00</u>
Adult Formation							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	190.00	0.0%	250.00
Adult Ed	0.00	350.00	0.0%	448.60	700.00	64.1%	1,200.00
Total Adult Formation	<u>0.00</u>	<u>370.00</u>	<u>0.0%</u>	<u>448.60</u>	<u>890.00</u>	<u>50.4%</u>	<u>1,450.00</u>
Children & Youth							
Salary - Director of Children & Youth	3,091.08	3,091.09	100.0%	27,819.72	27,819.76	100.0%	37,093.00
Benefits/Taxes	554.88	625.00	88.8%	5,610.10	5,625.00	99.7%	7,500.00
Catechesis	961.52	490.00	196.2%	3,759.07	3,470.00	108.3%	4,200.00
Summer Sacred Arts	0.00	150.00	0.0%	0.00	500.00	0.0%	500.00
Youth	(744.49)	70.69	-1053.2%	2,131.10	1,087.93	195.9%	1,300.00
Young Adult	0.00	0.00	--	0.00	24.52	0.0%	500.00
Nursery/Child Care	75.00	525.00	14.3%	2,925.00	4,725.00	61.9%	6,500.00
Total Children & Youth	<u>3,937.99</u>	<u>4,951.78</u>	<u>79.5%</u>	<u>42,244.99</u>	<u>43,252.21</u>	<u>97.7%</u>	<u>57,593.00</u>
Outreach & Justice							
Diocesan Support	9,053.88	9,053.92	100.0%	81,484.92	81,485.24	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	2,430.84	2,400.00	101.3%	30,097.75	34,018.00	88.5%	41,778.00
Total Outreach & Justice	<u>11,484.72</u>	<u>11,453.92</u>	<u>100.3%</u>	<u>111,582.67</u>	<u>115,503.24</u>	<u>96.6%</u>	<u>152,095.00</u>
Total Expense	<u>75,560.28</u>	<u>81,692.92</u>	<u>92.5%</u>	<u>749,512.23</u>	<u>752,254.90</u>	<u>99.6%</u>	<u>1,012,706.00</u>
Net Ordinary Income (Loss)	<u>(12,294.47)</u>	<u>(24,592.92)</u>	<u>--</u>	<u>2,700.93</u>	<u>(35,096.90)</u>	<u>--</u>	<u>0.00</u>

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

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ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	161,066.34
MB&T Capital Projects	68,347.11
MB&T Webb	398,600.09
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>628,063.54</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,222,431.61
LBO Church Endowment (Cash Eq)	15,228.34
Total Looking Beyond Ourselves	<u>1,237,659.95</u>
Brackenbury	
Schwab Brackenbury	1,533,557.63
Schwab Brackenbury Money Market & Cash	20,152.35
Total Schwab Brackenbury	<u>1,553,709.98</u>
Reserve Funds	
Schwab Wealth Management Reserves	332,389.37
Schwab Reserve Cash Equivalents	4,926.69
Total Reserve Funds	<u>337,316.06</u>
Mark Asman Progressive Theology	
Schwab MAPTF	87,736.92
Schwab MAPTF Cash Equivalents	1,344.64
Total Mark Asman Progressive Theology	<u>89,081.56</u>
Total Schwab Investments	3,217,767.55
Other Assets	
Deacon Discretionary Checking	173.51
Clergy Discretionary Checking	3,112.92
Total Other Assets	<u>3,286.43</u>

TOTAL ASSETS 3,849,117.52

LIABILITIES & FUND BALANCES

Liabilities	
Current Liabilities	
Credit Cards	3,034.31
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.01
Total Current Liabilities	<u>3,034.32</u>
Total Liabilities	3,034.32
Fund Balances	
Unrestricted Operating Funds	273,883.46
Restricted Funds	3,572,199.74
Total Fund Balances	<u>3,846,083.20</u>

TOTAL LIABILITIES & FUND BALANCES 3,849,117.52

Trinity Church Inc.
Fund Balances
September 2025

	<u>8/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>9/30/2025</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	68,341.12	5.99	0.00	68,347.11	70,851.78
Total Restricted Funds	<u>69,270.51</u>	<u>5.99</u>	<u>0.00</u>	<u>69,276.50</u>	<u>56,570.89</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	175,100.47	6,817.86	14,090.14	167,828.19	156,177.96
Total Dedicated Purpose Funds	<u>175,100.47</u>	<u>6,817.86</u>	<u>14,090.14</u>	<u>167,828.19</u>	<u>156,177.96</u>
Discretionary Fund					
Clergy Discretionary Fund	3,212.65	0.27	100.00	3,112.92	2,259.36
Deacon Discretionary Fund	173.49	0.02	0.00	173.51	2,161.89
Total Discretionary Funds	<u>3,386.14</u>	<u>0.29</u>	<u>100.00</u>	<u>3,286.43</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	373,105.77	33,728.08	8,233.76	398,600.09	308,142.63
Total Donor Restricted Funds	<u>425,862.81</u>	<u>33,728.08</u>	<u>8,233.76</u>	<u>451,357.13</u>	<u>359,899.67</u>
Endowment Funds					
Looking Beyond Ourselves Fund	1,209,260.95	28,399.00	0.00	1,237,659.95	1,047,568.00
Brackenbury Fund	1,523,762.07	29,947.91	0.00	1,553,709.98	1,390,935.56
Mark Asman Progressive Theology Fund	87,178.44	1,903.12	0.00	89,081.56	75,231.73
Total Endowment Funds	<u>2,820,201.46</u>	<u>60,250.03</u>	<u>0.00</u>	<u>2,880,451.49</u>	<u>2,513,735.29</u>
Total Restricted Funds	<u>3,493,821.39</u>	<u>100,802.25</u>	<u>22,423.90</u>	<u>3,572,199.74</u>	<u>3,090,805.06</u>

Trinity Church Inc.
Capital Project Fund Balances
September 2025

	<u>8/31/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>9/30/2025</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	1,232.00	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>32.46</u>	<u>5.99</u>	<u>0.00</u>	<u>38.45</u>
Total Capital Projects Restricted Funds	<u>68,341.12</u>	<u>5.99</u>	<u>0.00</u>	<u>68,347.11</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
September 2025

	8/31/2025	Increase	Decrease	9/30/2025	12/31/2024
Other Specific Purpose Funds					
Clergy					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	1,200.14	0.00	448.55	751.59	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	21,083.42	0.00	3,800.00	17,283.42	26,582.42
Zinc Rectory	17,747.03	0.00	0.00	17,747.03	25,000.00
Total Clergy	42,715.05	0.00	4,248.55	38,466.50	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	173.20	1,864.70	2,037.90
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAT	10,850.13	1,415.00	2,000.00	10,265.13	9,012.83
Other Gifts in Holding	2,195.23	860.00	220.00	2,835.23	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	22,482.39	2,275.00	2,393.20	22,364.19	72,024.35
Music & Worship					
Altar Flowers & Holiday Decor	4,687.67	60.00	118.66	4,629.01	4,709.56
Director of Music Housing Allowance	1,424.46	0.00	1,500.00	(75.54)	(0.06)
Rental Reduction	1,800.00	0.00	200.00	1,600.00	0.00
Choir Section Leaders	3,000.00	1,200.00	3,825.00	375.00	0.00
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	16,906.52	1,260.00	5,643.66	12,522.86	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	2,330.48	442.00	0.00	2,772.48	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	7,151.04	442.00	0.00	7,593.04	7,043.82
Children, Youth & Young Adult					
Catechesis Training	6,228.02	0.00	0.00	6,228.02	4,228.02
CYC - Children	4,272.62	50.00	139.00	4,183.62	2,782.77
CYC - Youth	4,524.44	45.00	785.00	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	0.00	411.67	411.67
Young Adult	741.01	0.00	116.71	624.30	1,179.76
Yourth Grant	19,337.22	0.00	759.00	18,578.22	25,273.86
Total Children, Youth & Young Adult	42,969.64	95.00	1,799.71	41,264.93	45,115.18
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	496.90
Care Packages	501.64	0.00	0.00	501.64	1,044.96
Celebrations	4,467.76	160.00	0.00	4,627.76	5,684.33
Driver's Listos	1,235.57	100.00	0.00	1,335.57	982.49
Grants	31,803.93	2,435.86	5.02	34,234.77	43,937.02
Immigration Fund	2,038.00	0.00	0.00	2,038.00	1,938.00
Prayer Shawl Fund	772.20	50.00	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	42,875.83	2,745.86	5.02	45,616.67	56,611.73
Total Other Specific Purpose Funds	175,100.47	6,817.86	14,090.14	167,828.19	247,549.89