

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

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April 2026

Income

- **Pledge Income**: On track for 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**: Over budget for month and year-to-date.
- **Festival**: Over budget both month and year-to-date. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Easter Vigil, Easter, Thanksgiving and Christmas.
- **Facilities Use**: Under budget for the month and over budget year-to-date.
- **Parish Fundraisers**: As expected for April. Parish fundraisers; The Arts & Crafts Auction, Trinity Christmas Sing and the Cookie Walk, happen later in the 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 donors was brought from the balance sheet to the P&L in January.
- **Income overall**: Under budget for the month and over budget year-to-date.

Expense

- **Clergy**: Benefits are over because the diocese moved to a new payment system and they were not keeping up with recording payments. I'm still working on payments with the diocese through their new portal online. Everything else is as expected.
- **Prior months**:
 - **Administration & Inclusion**: On track for April. The hourly employee's salary will look behind until we have a three-week pay period.
 - **Prior months**: The Office Admin is hourly, so salary may vary from budget. There was a special booklet that was printed up in February for adult education which caused printing to be high for the month. Overall, we are over for the month and year to date. I made an additional payment to Cox last month because they said they had not received the payment we made. They have recorded that payment now and it is reflected in the fact that we paid zero in March and the bill for April is only \$5.49.
- **Plant Maintenance**: Over budget for both the month and under budget year-to-date. We are over budget because our insurance company did not get our liability insurance invoice to us in March as expected. It was due April 1st but (the new policy begins on April 1 each year) the insurance did not get us the new invoice until after April 1st. So, it was budgeted to be paid in March but was not paid until April. All other categories are as expected.
- **Prior months**: The Sexton is hourly, so salary may vary from budget.
- **Worship & Music**: Under budget for both month and year-to-date.
- **Prior months**: Please notice that two new accounts have been added; Compline and Choir Section Leaders. We have removed Festival Musicians account and moved that budget to Assisting Musician.

- **Hospitality**: Under budget for the month and year-to-date.
- **Prior months**: Trinity hosted the Santa Barbara Clergy Association lunch and the expense for this is listed in Meetings & Fellowship.
- **Adult Formation**: Under budget for month and over budget year-to-date based on the Lenten Series.
- **Children & Youth**: Underbudget for the month and year to date.
- **Prior months**: Mardi Gras expenses and income were run through CYC as well as the trip to La Cobina.
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- **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. This number is a percentage of our revenue. We support a divinity school and pay deanery dues.

Expenses overall: Expenses are under budget for the month and year-to-date.

Balance Sheet & Fund Statements

- All investment funds increased in market value.
- **Other Specific Purpose**: Money for a wedding was transferred from 'Services' on the balance sheet to 'Facilities Use' on the P&L. The Director of music's housing assistance was pulled from the Brackenbury account for 2026. The youth grant and housing for the music director were paid out of OSP.
- **Prior months**: I also moved a \$5,000 mis posting from Care Pkgs to Zink Rectory. The income under Hospitality comes from the cash back we receive on our Costco credit card. We received a \$10,000 special gift which was posted to 'Other Gifts in Holding' for next year. Also in Gifts in Holding, we held a \$3,000 gift from a parishioner for the purchase of new vestments

As always, all parishioners are welcome to call or email me with any questions. Transparency is of prime importance to us.

Cami Segna, Businessmanager@trinitysb.org 805-452-4885

Trinity Church Inc.
Profit & Loss Budget Performance
April 2026

	<u>April Actual</u>	<u>April Budget</u>	<u>YTD</u>	<u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>
Income						
Pledge Payments	62,595.33	65,000.00	348,914.17	350,837.00	899,837.00	
Prior Year Pledge Catch Up	0.00	0.00	3,919.00	0.00	0.00	
Loose Plate Offerings	5,908.00	5,000.00	20,540.00	18,500.00	70,000.00	
Festival Offerings	1,944.00	6,500.00	3,378.00	7,000.00	15,250.00	
Facilities Use	773.00	2,000.00	12,043.25	10,200.00	28,000.00	
Parish Fundraisers	0.00	0.00	50.00	0.00	22,000.00	
Special Gifts	0.00	0.00	65,000.00	65,000.00	65,000.00	
Total Income	71,220.33	78,500.00	453,844.42	451,537.00	1,100,087.00	
Expense						
Clergy	22,914.62	23,373.34	95,606.42	93,500.28	286,391.00	
Administration & Inclusion	15,373.64	20,329.34	78,485.08	80,986.28	249,356.00	
Plant Maintenance	16,799.10	12,082.48	48,784.44	54,387.16	173,041.00	
Music & Worship	12,819.99	13,878.16	53,261.77	55,152.48	160,142.00	
Hospitality	395.99	550.00	2,346.18	2,900.00	5,800.00	
Adult Formation	0.00	42.00	835.18	415.00	1,550.00	
Children & Youth	4,911.42	5,079.99	20,318.53	21,244.08	63,234.00	
Outreach & Justice	12,573.62	12,731.75	55,334.82	55,469.00	160,573.00	
Total Expense	85,788.38	88,067.06	354,972.42	364,054.28	1,100,087.00	
Net Ordinary Income (Loss)	<u>(14,568.05)</u>	<u>(9,567.06)</u>	<u>98,872.00</u>	<u>87,482.72</u>	<u>0.00</u>	

Trinity Church Inc.
Profit & Loss Budget Performance
April 2026

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	April Actual	April Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	62,595.33	65,000.00	96.3%	348,914.17	350,837.00	99.5%	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,919.00	0.00	--	0.00
Loose Plate Offerings	5,908.00	5,000.00	118.2%	20,540.00	18,500.00	111.0%	70,000.00
Festival Offerings	1,944.00	6,500.00	29.9%	3,378.00	7,000.00	48.3%	15,250.00
Facilities Use	773.00	2,000.00	38.7%	12,043.25	10,200.00	118.1%	28,000.00
Parish Fundraisers	0.00	0.00	--	50.00	0.00	--	22,000.00
Special Gifts	0.00	0.00	--	65,000.00	65,000.00	100.0%	65,000.00
Total Income	71,220.33	78,500.00	90.7%	453,844.42	451,537.00	100.5%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,565.66	8,565.67	100.0%	34,262.64	34,262.64	100.0%	102,788.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	7,173.16	7,173.00	100.0%	28,692.64	28,694.00	100.0%	86,078.00
Benefits/Taxes	4,893.71	6,289.67	77.8%	27,986.27	25,158.64	111.2%	75,475.00
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	1,099.05	270.00	407.1%	1,099.05	1,085.00	101.3%	3,250.00
Clergy & Diocesan Convention	483.04	0.00	--	740.82	0.00	--	2,900.00
Continuing Ed. - Rector	0.00	167.00	0.0%	0.00	667.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	25.00	500.00	5.0%	1,500.00
Continuing Ed. - Deacon	0.00	83.00	0.0%	0.00	333.00	0.0%	1,000.00
Total Clergy	22,914.62	23,373.34	98.0%	95,606.42	93,500.28	102.3%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	4,106.88	4,448.67	92.3%	16,600.49	17,794.64	93.3%	53,384.00
Salary - Dir. Communications	2,686.26	2,686.25	100.0%	10,745.04	10,745.00	100.0%	32,235.00
Salary - Biz. Mgr.	3,310.26	3,310.25	100.0%	13,241.04	13,241.00	100.0%	39,723.00
Benefits/Taxes	1,917.31	5,500.17	34.9%	21,730.33	21,990.64	98.8%	65,992.00
Accounting/Audit	0.00	0.00	--	0.00	0.00	--	2,200.00
Telephone & Internet	5.49	490.00	1.1%	2,206.50	1,960.00	112.6%	5,900.00
Office Supplies	454.77	650.00	70.0%	2,122.25	2,950.00	71.9%	6,400.00
Printing	326.65	1,000.00	32.7%	2,354.37	2,400.00	98.1%	9,000.00
Postage	0.00	60.00	0.0%	139.56	200.00	69.8%	900.00
Pubs, Subscriptions & Permits	25.00	0.00	--	25.00	0.00	--	600.00
Stewardship	0.00	0.00	--	0.00	0.00	--	500.00
Technical Support	1,161.00	1,012.00	114.7%	3,132.00	3,399.00	92.1%	11,500.00
Communications	108.00	252.00	42.9%	448.86	1,006.00	44.6%	3,022.00
Temps (Vacation subs)	294.64	0.00	--	294.64	0.00	--	1,000.00
Leadership Retreat/Gifts V PC	0.00	0.00	--	544.98	650.00	83.8%	1,300.00
Admin Contract Services	822.24	730.00	112.6%	4,309.94	3,990.00	108.0%	13,500.00
Credit Card Fees	155.14	190.00	81.7%	590.08	660.00	89.4%	2,200.00
Total Administration & Inclusion	15,373.64	20,329.34	75.6%	78,485.08	80,986.28	96.9%	249,356.00
Plant Maintenance							
Salary - Sexton	2,854.88	3,092.92	92.3%	11,557.56	12,371.64	93.4%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	576.48	1,739.67	33.1%	6,786.62	6,958.64	97.5%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	779.59	980.00	79.6%	4,571.08	4,565.00	100.1%	13,500.00
Gas	79.51	575.00	13.8%	2,353.44	2,880.00	81.7%	5,200.00
Water, Sewer, Trash	1,018.54	1,900.00	53.6%	4,469.12	5,300.00	84.3%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	10,121.00	815.00	1241.8%	11,755.00	10,361.00	113.5%	37,000.00
Supplies (Custodial & Maint.)	290.08	297.25	97.6%	957.81	1,122.00	85.4%	3,500.00
Building Repairs	709.02	718.64	98.7%	1,201.81	2,250.88	53.4%	8,000.00
Temps (Vacation sub)	0.00	104.00	0.0%	0.00	418.00	0.0%	1,250.00
Contract Services	370.00	1,860.00	19.9%	5,132.00	8,160.00	62.9%	24,000.00
Total Plant Maintenance	16,799.10	12,082.48	139.0%	48,784.44	54,387.16	89.7%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
April 2026

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	April Actual	April Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Music & Worship							
Salary - Director of Music	5,967.58	5,993.42	99.6%	23,870.32	23,663.64	100.9%	71,611.00
Assisting Musician	600.00	1,431.82	41.9%	1,850.00	5,545.44	33.4%	17,000.00
Benefits/Taxes	1,420.35	2,354.92	60.3%	10,012.30	9,291.40	107.8%	28,131.00
Choir Section Leaders	4,335.00	3,500.00	123.9%	13,600.00	13,500.00	100.7%	31,000.00
Compline	16.23	30.00	54.1%	(68.72)	110.00	-62.5%	350.00
Supplies							
Altar Guild	353.83	164.00	215.8%	678.99	488.00	139.1%	1,800.00
Sheet Music, Books & Licenses	0.00	274.00	0.0%	144.77	824.00	17.6%	3,000.00
Publications	127.00	130.00	97.7%	467.86	130.00	359.9%	350.00
Tuning & Repair	0.00	0.00	--	2,706.25	1,600.00	169.1%	6,900.00
Total Music & Worship	12,819.99	13,878.16	92.4%	53,261.77	55,152.48	96.6%	160,142.00
Hospitality							
Meetings & Fellowship	222.41	300.00	74.1%	1,631.22	1,400.00	116.5%	3,000.00
Events	75.27	100.00	75.3%	75.27	900.00	8.4%	1,000.00
Compostable Products	98.31	150.00	65.5%	639.69	600.00	106.6%	1,800.00
Total Hospitality	395.99	550.00	72.0%	2,346.18	2,900.00	80.9%	5,800.00
Adult Formation							
Interfaith	0.00	21.00	0.0%	0.00	83.00	0.0%	250.00
Adult Ed	0.00	21.00	0.0%	835.18	332.00	251.6%	1,300.00
Total Adult Formation	0.00	42.00	0.0%	835.18	415.00	201.2%	1,550.00
Children & Youth							
Salary - Director of Children & Youth	3,245.66	3,245.67	100.0%	12,982.64	12,982.64	100.0%	38,948.00
Benefits/Taxes	629.24	970.32	64.8%	2,698.69	3,523.44	76.6%	11,286.00
Catechesis	670.25	200.00	335.1%	340.98	2,600.00	13.1%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	291.27	164.00	177.6%	2,807.49	488.00	575.3%	1,800.00
Young Adult	0.00	0.00	--	38.73	0.00	--	800.00
Nursery/Child Care	75.00	500.00	15.0%	1,450.00	1,650.00	87.9%	5,700.00
Total Children & Youth	4,911.42	5,079.99	96.7%	20,318.53	21,244.08	95.6%	63,234.00
Outreach & Justice							
Diocesan Support	9,481.75	9,481.75	100.0%	37,927.00	37,927.00	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	3,091.87	3,250.00	95.1%	17,407.82	17,542.00	99.2%	44,992.00
Total Outreach & Justice	12,573.62	12,731.75	98.8%	55,334.82	55,469.00	99.8%	160,573.00
Total Expense	85,788.38	88,067.06	97.4%	354,972.42	364,054.28	97.5%	1,100,087.00
Net Ordinary Income (Loss)	(14,568.05)	(9,567.06)	--	98,872.00	87,482.72	113%	0.00

Trinity Church Inc.
Balance Sheet
As of April 30, 2026

ASSETS**Operating & Restricted Bank Accounts**

MB&T Operating Acct	272,044.29
MB&T Capital Projects	102,654.07
MB&T Webb	405,570.25
Petty Cash	50.00

Total Operating & Restricted Bank Accounts	780,318.61
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Schwab Investments**Looking Beyond Ourselves**

LBO Church Endowment	1,289,163.13
LBO Church Endowment (Cash Eq)	16,650.02

Total Looking Beyond Ourselves	1,305,813.15
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Brackenbury

Schwab Brackenbury	1,553,725.62
Schwab Brackenbury Money Market & Cash	17,293.25

Total Schwab Brackenbury	1,571,018.87
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Reserve Funds

Schwab Wealth Management Reserves	354,262.09
Schwab Reserve Cash Equivalents	4,110.68

Total Reserve Funds	358,372.77
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Mark Asman Progressive Theology

Schwab MAPTF	93,359.38
Schwab MAPTF Cash Equivalents	1,086.67

Total Mark Asman Progressive Theology	94,446.05
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Total Schwab Investments	3,329,650.84
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Other Assets

Deacon Discretionary Checking	1,662.32
Clergy Discretionary Checking	3,214.32

Total Other Assets	4,876.64
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TOTAL ASSETS	4,114,846.09
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LIABILITIES & FUND BALANCES**Liabilities****Current Liabilities**

Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.00

Total Current Liabilities	0.00
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Total Liabilities	0.00
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Fund Balances

Unrestricted Operating Funds	393,997.68
Restricted Funds	3,720,848.41

Total Fund Balances	4,114,846.09
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TOTAL LIABILITIES & FUND BALANCES	4,114,846.09
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Trinity Church Inc.
Fund Balances
April 2026

	<u>3/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>4/30/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	102,645.63	8.44	0.00	102,654.07	102,621.33
Total Restricted Funds	<u>103,575.02</u>	<u>8.44</u>	<u>0.00</u>	<u>103,583.46</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	185,949.05	5,852.87	6,062.77	185,739.15	234,316.05
Total Dedicated Purpose Funds	<u>185,949.05</u>	<u>5,852.87</u>	<u>6,062.77</u>	<u>185,739.15</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	3,064.05	250.27	121.20	3,193.12	2,563.32
Deacon Discretionary Fund	1,662.18	0.14	0.00	1,662.32	1,661.79
Total Discretionary Funds	<u>4,726.23</u>	<u>250.41</u>	<u>121.20</u>	<u>4,855.44</u>	<u>4,225.11</u>
Donor Restricted Funds					
Columbarium	5,415.00	0.00	0.00	5,415.00	5,415.00
Anna Ellis Fund	2,210.12	0.00	0.00	2,210.12	2,210.12
Memorial Fund	36,539.13	0.00	0.00	36,539.13	36,439.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	414,636.61	33.64	9,100.00	405,570.25	405,840.26
Total Donor Restricted Funds	<u>464,458.65</u>	<u>33.64</u>	<u>9,100.00</u>	<u>455,392.29</u>	<u>455,562.30</u>
Investment Funds					
Brackenbury Fund	1,498,183.18	72,835.69	0.00	1,571,018.87	1,539,217.49
Looking Beyond Ourselves Fund	1,224,137.18	81,675.97	0.00	1,305,813.15	1,242,350.99
Mark Asman Progressive Theology Fund	89,912.56	4,533.49	0.00	94,446.05	91,038.28
Total Endowment Funds	<u>2,812,232.92</u>	<u>159,045.15</u>	<u>0.00</u>	<u>2,971,278.07</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u>3,570,941.87</u>	<u>165,190.51</u>	<u>15,283.97</u>	<u>3,720,848.41</u>	<u>3,670,260.94</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
April 2025

	3/31/2026	Increase	Decrease	4/30/2026	12/31/2025
Other Specific Purpose Funds					
Clergy					
Decon Cont Ed Account	1.00	0.00	0.00	1.00	1.00
Rector's Cont Ed Account	3,312.58	0.00	0.00	3,312.58	3,312.58
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	1.00
Services	22,748.42	1,750.00	1,775.00	22,723.42	16,048.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	17,747.03
Total Clergy	49,365.53	1,750.00	1,775.00	49,340.53	37,665.53
Admin & Inclusion					
Communications	1,168.45	100.00	0.00	1,268.45	1,168.45
Duca TBS Setup Fund	1,561.04	0.00	0.00	1,561.04	1,561.04
Katrina Memorial	1,864.70	0.00	0.00	1,864.70	1,864.70
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAT	7,074.40	0.00	0.00	7,074.40	9,668.65
Other Gifts in Holding	14,029.26	380.00	728.40	13,680.86	52,733.23
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	30,539.94	480.00	728.40	30,291.54	71,838.16
Music & Worship					
Altar Flowers & Holiday Decor	7,769.66	225.00	231.19	7,763.47	5,678.11
Compline	1,006.53	95.00	0.00	1,101.53	1,116.99
Director of Music Housing Allowance	16,499.82	0.00	1,500.00	14,999.82	499.34
Labyrinth Fund	870.74	0.00	0.00	870.74	870.74
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	10.00
Rental Reduction	400.00	0.00	200.00	200.00	1,000.00
Total Music & Worship	31,743.40	320.00	1,931.19	30,132.21	14,361.83
Adult Formation					
Hospitality	745.92	0.00	0.00	745.92	313.92
LGBTQ	340.00	0.00	0.00	340.00	340.00
M. Asman PT Draw	(1,811.84)	0.00	0.00	(1,811.84)	1,188.16
Men's Group	3,021.34	30.00	324.58	2,726.76	2,591.34
Sustainable Trinity	2,977.48	0.00	0.00	2,977.48	2,977.48
Trinity Back Stage	1.00	0.00	0.00	1.00	1.00
Total Adult Formation	5,273.90	30.00	324.58	4,979.32	7,411.90
Children, Youth & Young Adult					
Catechesis Training	6,228.02	0.00	0.00	6,228.02	6,228.02
CYC - Children	4,183.62	0.00	0.00	4,183.62	4,183.62
CYC - Youth	3,784.44	0.00	0.00	3,784.44	3,784.44
E. Hess CYC Memorial	7,454.66	0.00	0.00	7,454.66	7,454.66
Gradient	370.63	0.00	0.00	370.63	370.63
Young Adult	832.10	0.00	16.23	815.87	2.97
Youth Grant	14,024.22	0.00	759.00	13,265.22	16,301.22
Total Children, Youth & Young Adult	36,877.69	0.00	775.23	36,102.46	38,325.56
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	0.90
Care Packages	714.87	21.00	0.00	735.87	5,622.89
Celebrations	5,581.66	160.00	528.37	5,213.29	5,694.17
Driver's Lists	1,525.75	0.00	0.00	1,525.75	1,885.65
Grants	18,409.38	3,091.87	0.00	21,501.25	45,593.43
Immigration Fund	2,038.00	0.00	0.00	2,038.00	2,038.00
Prayer Shawl Fund	822.20	0.00	0.00	822.20	822.20
Refugee Support Fund	1,849.54	0.00	0.00	1,849.54	1,849.54
Warming Center	1,206.29	0.00	0.00	1,206.29	1,206.29
Total Justice & Outreach	32,148.59	3,272.87	528.37	34,893.09	64,713.07
Total Other Specific Purpose Funds	185,949.05	5,852.87	6,062.77	185,739.15	234,316.05

Trinity Church Inc.
Capital Project Fund Balances
April 2025

	<u>3/31/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>4/30/2026</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	23,314.18	0.00	0.00	23,314.18
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	8,001.00	0.00	0.00	8,001.00
Staff Computer	1,232.00	0.00	0.00	1,232.00
Total Parish Building	<u>39,181.18</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.18</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	3,334.37	0.00	0.00	3,334.37
Sanctuary Door Protection	3,334.34	0.00	0.00	3,334.34
Tiffany Protege Window Protect	3,334.37	0.00	0.00	3,334.37
Total Judson Window Projects	<u>10,003.08</u>	<u>0.00</u>	<u>0.00</u>	<u>10,003.08</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 Income & Expenses	<u>79.89</u>	<u>8.44</u>	<u>0.00</u>	<u>88.33</u>
Total Capital Projects Restricted Funds	<u><u>102,645.63</u></u>	<u><u>8.44</u></u>	<u><u>0.00</u></u>	<u><u>102,654.07</u></u>