

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

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May 2026

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

Expense

- **Clergy:** Benefits are under because we paid in advance due to some problems with the new diocese payment online system. The diocese also has not updated billing for new salaries yet, so at some point this year they will get that billing caught up. Everything else is as expected.
- **Prior months:**
 - **Administration & Inclusion:** On track for May. The employee's hourly salary had 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:** Under budget for both the month and under budget year-to-date. Utilities are all running under budget.
- **Prior months:** The Sexton is hourly, so salary may vary from budget.
- **Worship & Music:** Under budget for both month and year-to-date. Everything is on track.
- **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**: On track 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**: Slightly over budget 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.
- **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.
- **Clergy Disc Acct**: I made an error in the posting of interest in the Clergy Disc. Account. I corrected that mistake so it will affect the opening number for May.
- **Other Specific Purpose**: Money for 2 memorial services 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. I transferred \$1000 from altar flowers to Facilities because the account has more money than it currently needs. Musicians were paid for NCAT.
- **Donor Restricted Funds**: We used \$500 from the memorial fund to host the legacy circle for the kick off of planned giving.
- **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
May 2026

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	<u>May Actual</u>	<u>May Budget</u>	<u>YTD</u>	<u>Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income						
Pledge Payments	77,151.33	65,000.00	426,065.50	415,837.00	899,837.00	
Prior Year Pledge Catch Up	0.00	0.00	3,919.00	0.00	0.00	
Loose Plate Offerings	6,370.00	5,000.00	26,910.00	23,500.00	70,000.00	
Festival Offerings	0.00	50.00	3,378.00	7,050.00	15,250.00	
Facilities Use	3,250.70	2,500.00	15,293.95	12,700.00	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	86,772.03	72,550.00	540,616.45	524,087.00	1,100,087.00	
Expense						
Clergy	19,597.66	23,972.34	115,204.08	117,472.62	286,391.00	
Administration & Inclusion	19,466.25	19,119.34	97,972.53	100,105.62	249,356.00	
Plant Maintenance	9,741.39	11,197.48	58,525.83	65,584.64	173,041.00	
Music & Worship	12,838.62	13,746.19	66,100.39	68,898.67	160,142.00	
Hospitality	434.59	400.00	2,780.77	3,300.00	5,800.00	
Adult Formation	97.50	42.00	932.68	457.00	1,550.00	
Children & Youth	6,918.93	5,079.99	27,237.46	26,324.07	63,234.00	
Outreach & Justice	13,377.21	12,731.75	68,712.03	68,200.75	160,573.00	
Total Expense	82,472.15	86,289.09	437,465.77	450,343.37	1,100,087.00	
Net Ordinary Income (Loss)	<u>4,299.88</u>	<u>(13,739.09)</u>	<u>103,150.68</u>	<u>73,743.63</u>	<u>0.00</u>	

Trinity Church Inc.
Profit & Loss Budget Performance
May 2026

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	May Actual	May Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
Income							
Pledge Payments	77,151.33	65,000.00	118.7%	426,065.50	415,837.00	102.5%	899,837.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,919.00	0.00	--	0.00
Loose Plate Offerings	6,370.00	5,000.00	127.4%	26,910.00	23,500.00	114.5%	70,000.00
Festival Offerings	0.00	50.00	0.0%	3,378.00	7,050.00	47.9%	15,250.00
Facilities Use	3,250.70	2,500.00	130.0%	15,293.95	12,700.00	120.4%	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	86,772.03	72,550.00	119.6%	540,616.45	524,087.00	103.2%	1,100,087.00
Expense							
Clergy							
Salary- Rector	8,565.66	8,565.67	100.0%	42,828.30	42,828.31	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%	35,865.80	35,867.00	100.0%	86,078.00
Benefits/Taxes	2,708.32	6,288.67	43.1%	30,694.59	31,447.31	97.6%	75,475.00
Clergy Auto Allowance	500.00	500.00	100.0%	2,500.00	2,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,000.00	1,000.00	100.0%	2,400.00
Deacon Mileage	0.00	270.00	0.0%	1,099.05	1,355.00	81.1%	3,250.00
Clergy & Diocesan Convention	450.52	600.00	75.1%	1,191.34	600.00	198.6%	2,900.00
Continuing Ed. - Rector	0.00	166.00	0.0%	0.00	833.00	0.0%	2,000.00
Continuing Ed. - Associate	0.00	125.00	0.0%	25.00	625.00	4.0%	1,500.00
Continuing Ed. - Deacon	0.00	84.00	0.0%	0.00	417.00	0.0%	1,000.00
Total Clergy	19,597.66	23,972.34	81.8%	115,204.08	117,472.62	98.1%	286,391.00
Administration & Inclusion							
Salary - Office Admin 1	5,133.60	4,448.67	115.4%	21,734.09	22,243.31	97.7%	53,384.00
Salary - Dir. Communications	2,686.26	2,686.25	100.0%	13,431.30	13,431.25	100.0%	32,235.00
Salary - Biz. Mgr.	3,310.26	3,310.25	100.0%	16,551.30	16,551.25	100.0%	39,723.00
Benefits/Taxes	5,813.28	5,500.17	105.7%	27,543.61	27,490.81	100.2%	65,992.00
Accounting/Audit	0.00	0.00	--	0.00	0.00	--	2,200.00
Telephone & Internet	550.45	490.00	112.3%	2,756.95	2,450.00	112.5%	5,900.00
Office Supplies	118.38	100.00	118.4%	2,261.83	3,050.00	74.2%	6,400.00
Printing	526.73	400.00	131.7%	2,881.10	2,800.00	102.9%	9,000.00
Postage	0.00	0.00	--	139.56	200.00	69.8%	900.00
Pubs, Subscriptions & Permits	0.00	0.00	--	25.00	0.00	--	600.00
Stewardship	0.00	0.00	--	0.00	0.00	--	500.00
Technical Support	580.50	1,012.00	57.4%	3,712.50	4,411.00	84.2%	11,500.00
Communications	0.00	252.00	0.0%	448.86	1,258.00	35.7%	3,022.00
Temps (Vacation subs)	0.00	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	628.34	730.00	86.1%	4,938.28	4,720.00	104.6%	13,500.00
Credit Card Fees	118.45	190.00	62.3%	708.53	850.00	83.4%	2,200.00
Total Administration & Inclusion	19,466.25	19,119.34	101.8%	97,972.53	100,105.62	97.9%	249,356.00
Plant Maintenance							
Salary - Sexton	3,568.60	3,092.92	115.4%	15,126.16	15,464.56	97.8%	37,115.00
Plant Maintenance Assistant	0.00	0.00	--	0.00	0.00	--	300.00
Benefits/Taxes	1,918.18	1,739.67	110.3%	8,704.80	8,698.31	100.1%	20,876.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	1,122.71	1,175.00	95.5%	5,693.79	5,740.00	99.2%	13,500.00
Gas	120.86	300.00	40.3%	2,474.30	3,180.00	77.8%	5,200.00
Water, Sewer, Trash	1,007.23	1,900.00	53.0%	5,476.35	7,200.00	76.1%	22,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	0.00	0.00	--	11,755.00	10,361.00	113.5%	37,000.00
Supplies (Custodial & Maint.)	181.21	297.25	61.0%	1,139.02	1,419.25	80.3%	3,500.00
Building Repairs	65.60	718.64	9.1%	1,267.41	2,969.52	42.7%	8,000.00
Temps (Vacation sub)	0.00	104.00	0.0%	0.00	522.00	0.0%	1,250.00
Contract Services	1,757.00	1,870.00	94.0%	6,889.00	10,030.00	68.7%	24,000.00
Total Plant Maintenance	9,741.39	11,197.48	87.0%	58,525.83	65,584.64	89.2%	173,041.00

Trinity Church Inc.
Profit & Loss Budget Performance
May 2026

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	May Actual	May 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%	29,837.90	29,657.06	100.6%	71,611.00
Assisting Musician	850.00	1,431.82	59.4%	2,700.00	6,977.26	38.7%	17,000.00
Benefits/Taxes	1,950.91	2,354.95	82.8%	11,963.21	11,646.35	102.7%	28,131.00
Choir Section Leaders	3,485.00	3,500.00	99.6%	17,085.00	17,000.00	100.5%	31,000.00
Compline	45.86	30.00	152.9%	(22.86)	140.00	-16.3%	350.00
Supplies							
Altar Guild	331.08	164.00	201.9%	1,010.07	652.00	154.9%	1,800.00
Sheet Music, Books & Licenses	18.19	272.00	6.7%	162.96	1,096.00	14.9%	3,000.00
Publications	0.00	0.00	--	467.86	130.00	359.9%	350.00
Tuning & Repair	190.00	0.00	--	2,896.25	1,600.00	181.0%	6,900.00
Total Music & Worship	12,838.62	13,746.19	93.4%	66,100.39	68,898.67	95.9%	160,142.00
Hospitality							
Meetings & Fellowship	369.05	250.00	147.6%	2,000.27	1,650.00	121.2%	3,000.00
Events	0.00	0.00	--	75.27	900.00	8.4%	1,000.00
Compostable Products	65.54	150.00	43.7%	705.23	750.00	94.0%	1,800.00
Total Hospitality	434.59	400.00	108.6%	2,780.77	3,300.00	84.3%	5,800.00
Adult Formation							
Interfaith	0.00	21.00	0.0%	0.00	104.00	0.0%	250.00
Adult Ed	97.50	21.00	464.3%	932.68	353.00	264.2%	1,300.00
Total Adult Formation	97.50	42.00	232.1%	932.68	457.00	204.1%	1,550.00
Children & Youth							
Salary - Director of Children & Youth	3,245.66	3,245.67	100.0%	16,228.30	16,228.31	100.0%	38,948.00
Benefits/Taxes	769.69	970.32	79.3%	3,468.38	4,493.76	77.2%	11,286.00
Catechesis	2,000.00	200.00	1000.0%	2,340.98	2,800.00	83.6%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	153.58	164.00	93.6%	2,961.07	652.00	454.2%	1,800.00
Young Adult	0.00	0.00	--	38.73	0.00	--	800.00
Nursery/Child Care	750.00	500.00	150.0%	2,200.00	2,150.00	102.3%	5,700.00
Total Children & Youth	6,918.93	5,079.99	136.2%	27,237.46	26,324.07	103.5%	63,234.00
Outreach & Justice							
Diocesan Support	9,481.75	9,481.75	100.0%	47,408.75	47,408.75	100.0%	113,781.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,800.00
Program (J & O)	3,895.46	3,250.00	119.9%	21,303.28	20,792.00	102.5%	44,992.00
Total Outreach & Justice	13,377.21	12,731.75	105.1%	68,712.03	68,200.75	100.7%	160,573.00
Total Expense	82,472.15	86,289.09	95.6%	437,465.77	450,343.37	97.1%	1,100,087.00
Net Ordinary Income (Loss)	4,299.88	(13,739.09)	131%	103,150.68	73,743.63	140%	0.00

Trinity Church Inc.
Balance Sheet
As of May 31, 2026

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ASSETS

Operating & Restricted Bank Accounts	
MB&T Operating Acct	282,946.19
MB&T Capital Projects	102,662.23
MB&T Webb	396,502.13
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>782,160.55</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,329,536.06
LBO Church Endowment (Cash Eq)	17,567.25
Total Looking Beyond Ourselves	<u>1,347,103.31</u>
Brackenbury	
Schwab Brackenbury	1,587,901.25
Schwab Brackenbury Money Market & Cash	18,588.22
Total Schwab Brackenbury	<u>1,606,489.47</u>
Reserve Funds	
Schwab Wealth Management Reserves	362,535.65
Schwab Reserve Cash Equivalents	4,496.91
Total Reserve Funds	<u>367,032.56</u>
Mark Asman Progressive Theology	
Schwab MAPTF	95,554.49
Schwab MAPTF Cash Equivalents	1,214.83
Total Mark Asman Progressive Theology	<u>96,769.32</u>
Total Schwab Investments	3,417,394.66
Other Assets	
Deacon Discretionary Checking	1,662.45
Clergy Discretionary Checking	3,214.58
Total Other Assets	<u>4,877.03</u>

TOTAL ASSETS 4,204,432.24

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	<u>0.00</u>
Total Liabilities	0.00
Fund Balances	
Unrestricted Operating Funds	406,936.15
Restricted Funds	3,797,496.09
Total Fund Balances	<u>4,204,432.24</u>

TOTAL LIABILITIES & FUND BALANCES 4,204,432.24

Trinity Church Inc.
Fund Balances
May 2026

	<u>4/30/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>5/31/2026</u>	<u>12/31/2025</u>
Restricted Funds					
Campus Care Repair Fund	929.39	0.00	0.00	929.39	929.39
Capital Projects	102,654.07	8.16	0.00	102,662.23	102,621.33
Total Restricted Funds	<u>103,583.46</u>	<u>8.16</u>	<u>0.00</u>	<u>103,591.62</u>	<u>103,550.72</u>
Dedicated Purpose Funds					
Other Specific Purpose Funds	185,739.15	14,748.85	7,646.83	192,841.17	234,316.05
Total Dedicated Purpose Funds	<u>185,739.15</u>	<u>14,748.85</u>	<u>7,646.83</u>	<u>192,841.17</u>	<u>234,316.05</u>
Discretionary Fund					
Clergy Discretionary Fund	3,193.12	21.46	0.00	3,214.58	2,563.32
Deacon Discretionary Fund	1,662.32	0.13	0.00	1,662.45	1,661.79
Total Discretionary Funds	<u>4,855.44</u>	<u>21.59</u>	<u>0.00</u>	<u>4,877.03</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	500.00	36,039.13	36,439.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	405,570.25	31.88	9,100.00	396,502.13	405,840.26
Total Donor Restricted Funds	<u>455,392.29</u>	<u>31.88</u>	<u>9,600.00</u>	<u>445,824.17</u>	<u>455,562.30</u>
Endowment Funds					
Brackenbury Fund	1,571,018.87	35,470.60	0.00	1,606,489.47	1,539,217.49
Looking Beyond Ourselves Fund	1,305,813.15	41,290.16	0.00	1,347,103.31	1,242,350.99
Mark Asman Progressive Theology Fund	94,446.05	2,323.27	0.00	96,769.32	91,038.28
Total Endowment Funds	<u>2,971,278.07</u>	<u>79,084.03</u>	<u>0.00</u>	<u>3,050,362.10</u>	<u>2,872,606.76</u>
Total Restricted Funds	<u>3,720,848.41</u>	<u>93,894.51</u>	<u>17,246.83</u>	<u>3,797,496.09</u>	<u>3,670,260.94</u>

Trinity Church Inc.
Other Specific Purpose Funds Balances
May 2025

	<u>4/30/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>5/31/2026</u>	<u>12/31/2025</u>
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	22,723.42	4,599.99	500.00	26,823.41	16,048.42
Zinc Rectory	22,747.03	0.00	0.00	22,747.03	17,747.03
Total Clergy	<u>49,340.53</u>	<u>4,599.99</u>	<u>500.00</u>	<u>53,440.52</u>	<u>37,665.53</u>
Admin & Inclusion					
Communications	1,268.45	0.00	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	747.00	1,139.70	6,681.70	9,668.65
Other Gifts in Holding	13,680.86	758.40	0.00	14,439.26	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	<u>30,291.54</u>	<u>1,505.40</u>	<u>1,139.70</u>	<u>30,657.24</u>	<u>71,838.16</u>
Music & Worship					
Altar Flowers & Holiday Decor	7,763.47	150.00	1,225.00	6,688.47	5,678.11
Compline	1,101.53	161.00	316.81	945.72	1,116.99
Director of Music Housing Allowance	14,999.82	0.00	2,249.28	12,750.54	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	200.00	1,400.00	200.00	1,400.00	1,000.00
Total Music & Worship	<u>30,132.21</u>	<u>1,711.00</u>	<u>3,991.09</u>	<u>27,852.12</u>	<u>14,361.83</u>
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	2,726.76	205.00	0.00	2,931.76	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	<u>4,979.32</u>	<u>205.00</u>	<u>0.00</u>	<u>5,184.32</u>	<u>7,411.90</u>
Children, Youth & Young Adult					
Catechesis Training	6,228.02	2,000.00	300.00	7,928.02	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	815.87	0.00	16.80	799.07	2.97
Youth Grant	13,265.22	0.00	759.00	12,506.22	16,301.22
Total Children, Youth & Young Adult	<u>36,102.46</u>	<u>2,000.00</u>	<u>1,075.80</u>	<u>37,026.66</u>	<u>38,325.56</u>
Justice & Outreach					
Alternative Christmas Market	0.90	0.00	0.00	0.90	0.90
Care Packages	735.87	267.00	0.00	1,002.87	5,622.89
Celebrations	5,213.29	435.00	824.24	4,824.05	5,694.17
Driver's Lists	1,525.75	55.00	116.00	1,464.75	1,885.65
Grants	21,501.25	3,895.46	0.00	25,396.71	45,593.43
Immigration Fund	2,038.00	0.00	0.00	2,038.00	2,038.00
Prayer Shawl Fund	822.20	75.00	0.00	897.20	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	<u>34,893.09</u>	<u>4,727.46</u>	<u>940.24</u>	<u>38,680.31</u>	<u>64,713.07</u>
Total Other Specific Purpose Funds	<u>185,739.15</u>	<u>14,748.85</u>	<u>7,646.83</u>	<u>192,841.17</u>	<u>234,316.05</u>

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

	<u>4/30/2026</u>	<u>Increase</u>	<u>Decrease</u>	<u>5/31/2026</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 Expenses	<u>88.33</u>	<u>8.16</u>	<u>0.00</u>	<u>96.49</u>
Total Capital Projects Restricted Funds	<u>102,654.07</u>	<u>8.16</u>	<u>0.00</u>	<u>102,662.23</u>