

Trinity Episcopal Church
Fishkill, NY 12524
Minutes of Vestry Meeting February 18, 2020

Garrett called the meeting to order and opened with a prayer.

Present: Rev. Garrett Mettler, wardens Terry Badura and Jan Humbert, Vestry members Cliff Chapin, Rosanne Desjardins, Nancy Drennan, Nancy Bittaker, Connie Smith, Tom Quackenbush, Jay Anderson and joining remotely treasurer Bryan Swarhout. Absent: Vestry member Joe Bird, Vestry secretary Dave Bishop.

Terry Badura will record minutes.

Garrett welcomed new members and went through an orientation of how the Vestry meeting works for the benefit of the new members. Garrett discussed the agenda, ongoing items, etc. He encouraged new members to ask questions and speak up freely. He clarified (A) action items and (I) information items, and noted the meeting concludes with compliance with alternating responsibility of Vestry members. Dave is assigned an Action Item to provide keys to the new members and provide access ID and password to Servant Keeper for Alms duties. Tom Quackenbush asked if the Vestry Representative usually opens the church. Garrett explained that he usually is here before the Vestry and opens the church. On Morning Prayer Sundays, the officiant opens the church and when a supply priest is officiating, Garrett has the Eucharistic Minister open the church.

New Vestry can get combination to the Alms Safe from current Vestry members. Dave will set up Vestry folders for new members. Nancy Drennan requested a printed copy of future minutes be provided in her folder. Garrett suggested she reply to the email when sent and remind Dave to put them in her folder. Garrett explained that we proof minutes ahead of time to eliminate time at the meeting for corrections. Nancy Drennan noted that the next meeting date on the current agenda is incorrect and it will be on March 17th.

Garrett led a spiritual reflection based on Exodus 18:13-27

Follow Up Items from Previous Meetings(s)

Approval of the January minutes.

Cliff Chapin made a motion to approve the January minutes. Jan Humbert seconded.

Terry noted she had not received the email with January minutes. She requested that on page 4 of the January minutes, the use of SignUpGenius, Inc. be corrected to note that the food pantry, not the servers uses it. **The vote was five in favor with three abstentions. The motion carried.**

Review of past action items left one item open. Garrett noted that for the property support grant one requirement is that we be current in our assessment. We are up on current, but are paying past due on payment plan.

January	Assignee
Provide Vestry suggested changes regarding insurance, liability and the current building use rental agreements.	Dave Bishop – OPEN

Attachment B lists items closed since the last Vestry meeting.

Ongoing Items

Smarter Aging Event Planning

Promotion of the event is the big item now. Website is being set up and flyers will be available after the website is live. The Department of Aging will be publicizing it through their normal channels. The primary expense will be for the lunch. Hospice offered to help with sponsorship and ideally this would be three at \$300.00. Vestry representatives will be highlighting one aspect of the event and planning each week. Last week publicity was highlighted.

Capital Campaign

It was noted that the window shades & pull chains are out of synch and the contractor will need to come back and fix the ones not working. There is also a new gouge in the retable which we think happened during the time the carpenters were working on the frame of the stained-glass window. The next event will be replacing the roof, although not part of the capital campaign, is being coordinated to complete this work prior to the exterior painting, which is part of the capital campaign.

Strategic Planning

Garrett noted that this is on hold until after the Smarter Aging event.

New Items

Committee Reports

Outreach Report

It was reported that Fishkill United Methodist Church is contributing money to Trinity and people in the parish are contribution food for our Free Hot Meals. Word is getting out and this is another example of community connection. The second lunch is this coming Saturday, February 22nd. Pam Bunker made a new sign and put it up today. The Dutch Reformed Church is handing out flyers about our free lunches. Jan asked for volunteers after the Vestry meeting to help set up tables for the Saturday free lunch. It was noted that the parish worship and picnic will be on August 16th and that pavilion #2 has been reserved.

Parish Life Report

Outreach Report

Food Pantry: Our food pantry continues to grow and help more people. We are happy to announce that Fishkill Methodist Church is taking a collection of money and food for our pantry.

Free Hot Meal: On January 25, 2020 we offered our first free hot meal to our neighbors. It was a success thanks to the efforts of many people who brought food, heled serve, and interacted with our visitors. Our next meal will be February 22, 2020 from 11 to noon. We hope this will become a periodic offering as we expand the impact of our food pantry throughout our community and reach out to others.

Parish Life Report

Shrove Tuesday Pancake Supper: February 25, 2020 from 5-7 PM.

Plans are underway for our Shrove Tuesday Pancake Supper. This has become a tradition at Trinity as we prepare for Lent. Come join in the fun and fellowship with one another.

Worship and Picnic: August 16, 2020 at Bowdoin Park.

It's hard to think about a picnic in February but we needed to plan ahead in order to reserve a pavilion at Bowdoin Park. This year we will worship and picnic during the lazy days of summer!

Respectfully submitted,
Janice Humbert

It was noted that we need a couple more cooks and some electric griddles for Shrove Tuesday's pancake supper.

Buildings & Grounds

Wayne Bunker had sent an email detailing his changing of the furnace filters in the church furnaces. He had noted in the email that a piece of sound deadening material had come off the return plenum closest to the main cemetery. He also reported in the email that he had used "plug in" LED replacement bulbs in the lights of the parish office. He also reported about the shade chains being out of synch. Connie Smith noted that when making a pie in the ovens, the pie was incinerated due to the oven temperatures not controlling correctly. She also noted the mice are almost taken care of. An Action Item to Dave was assigned to let all coffee hour servers know to put all food items in sealed containers. Connie noted that in the future renters must be told not to block fire exits. A recent party had put up a balloon arch in front of the fire exit.

Communication

No items to report.

Selection of Vestry Clerk

It was noted the main duty is to emboss documents with the corporate seal. Nancy Drennan volunteered and received unanimous approval from the Vestry.

Selection of Treasurer

Bryan Swarthout agreed to continue as treasurer. **Nancy Bittaker made a motion to nominate Bryan Swarthout as treasurer and Nancy Drennan seconded.** No discussion followed. **The vote was unanimous in favor with no abstentions.**

Electricity Provider

Dave had sent follow up from last meeting comparing providers. Dave had recommended Ambit Energy. Connie Smith said she compared and AT&T was cheaper. Connie had compared the historical kwh rates in the documentation and found that Central Hudson was lower than Ambit in five of the seven quarters listed.

Several members expressed concerns if there is really a benefit. Community Solar has a benefit of being sustainable. Discussion of the evaluations followed and each member was asked if they had looked at the comparisons. Fr. Garrett called for a motion and asked if we need more discussion. It was mentioned that solar farms are a limited time to take action on. No motion was made.

Dishwasher for Kitchen

It was noted the dishwasher does not work. It was noted that money in TNT from rummage sales could be used to purchase a new commercial unit that would fit under the counter in the existing space. Connie and Mike Schappert researched and Connie spoke to using it in support of community luncheons. **Connie Smith made a motion asking the Vestry to approve using the TNT money, not to exceed \$4,000.00.** Jay Anderson seconded. Jay asked how much money is in the TNT budget. This was not known at the time of the discussion. Jay noted that the dishwasher would allow Trinity to reinforce not using disposables (as was done years ago). An Action Item was assigned to Bryan to verify the actual amount of money in the TNT budget available to spend. **The vote on the motion was unanimous in favor with no abstentions. The motion carried.**

Priest-in-Charge

Garrett noted that he was spending any spare moments on the Smarter Aging project. He noted that Julia Dotter will be starting as a Morning Prayer officiant, but she has had to delay starting. Fr. Garrett is working with her to bring her online. Garrett noted that there are six supply priest worships scheduled up to the end of May. Two of the six are filled in right now. He has no one for Easter after asking 9 people. He will be appealing to diocesan staff and if that does not work, we will need to start looking at changing times and go to one service for Easter with St. James earlier and Trinity later so Garrett could cover both. This would be the last resort plan. Discussion followed relating to 198 churches and 9 are already committed. A question about parishes with multiple priests came up. Fr. Garrett will keep the Vestry posted. If no supply for Easter is found in next couple of weeks, we will need to start the discussion of changing service times.

Treasurer Report

Bryan joined the meeting via remote video conference. He was asked about TNT funds and asked to verify where they are listed and what the amount is. It was noted that from the December 2019 treasurer's report that there was \$4,082.07 in the TNT line. A question was raised as to whether the money was sequestered or used for regular operating expenses because of the current deficit budget situation. Bryan does not think it was sequestered. The TNT funds are not available to spend as we thought when the motion about the dishwasher was made. Bryan will ask Dave if there is more info on these funds and if there is an opportunity to get it from anywhere else. It was noted the previous motion does not need to be reversed, because if the TNT funds are not available the resolution is moot. Bryan asked if there were any issues with the report. It was noted that utilities in the Parish Hall were running a little high, possibly due to higher rental use of the hall. Jan asked about the St. Pauley shed income and noted we had said we were going to put it in operating income. There is an ongoing conversation between Bryan and Dave to designate operating vs. non-operating funds. A question was asked if the shed income money can go to the TNT line or be used like TNT funds for the dishwasher. An Action Item is assigned to Bryan and Dave to report back between meetings whether another line can be used to fund the dishwasher. An Action Item was assigned to Dave to review past Vestry minutes to determine if a motion was made or it was just a discussion relating to taking a portion of the St. Pauley's income and making it part of the operating budget. Bryan exited the

remote video conference at 9:04. Discussion followed related to TNT funds. It is possible that a June item, closed in July would clarify this or not.

Additional Ongoing Items and Additional New Business

No items.

Upcoming Calendar:

February 25th – Shrove Tuesday

February 26th – Ash Wednesday

Next Meeting: March 17, 2020.

Connie Smith led the Compline.

Tom Quackenbush made a motion to adjourn the meeting. Nancy Drennan seconded. Vote was unanimous in favor with no abstentions. Motion carried. Meeting was adjourned at 9:38 p.m.

Attachment A – New action items.

Respectfully submitted, Terry Badura

Attachment A – New Action Items

February	Assignee
Provide keys to the new members, folders in credenza and provide access ID and password to Servant Keeper for Alms duties.	Dave Bishop - OPEN
Let all coffee hour servers know to put all food items in sealed containers.	Dave Bishop - OPEN
Verify the actual amount of money in the TNT budget available to spend.	Bryan Swarhout - OPEN
Report back between meetings via email whether another line can be used to fund the dishwasher	Dave Bishop & Bryan Swarhout – OPEN
Review past Vestry minutes to determine if a motion was made or it was just a discussion relating to taking a portion of the St. Pauley's income and making it part of the operating budget.	Dave Bishop – OPEN

Attachment B – Closed Action Items

January	Assignee
Follow up with Property Support and answer email questions.	Dave Bishop – CLOSED E-mail sent – no response to date.
Verify correct worship schedule. Post corrections if needed.	Garrett and Dave – CLOSED
Contact Village of Fishkill and determine trash pick-up and schedule.	Dave Bishop – CLOSED Trash PU included in taxes. PU is Friday in Village. 1 bin allowed per property.
Provide Julia and Jeanne Mierzwa an updated list of servers to use during scheduling.	Dave Bishop – CLOSED

Appendix A

Treasurer's Report – February 2020

Balance Sheet

Trinity's assets on January 31, 2019:

	<u>Jan 1</u>	<u>YTD</u>	Increase / (Decrease)
Checking	43,675	43,675	0
Savings	97,593	97,593	0
Disc. Acct.	1,918	1,918	0
Investments	633,912	633,912	0
Total	<u>\$777,098</u>	<u>\$777,098</u>	<u>\$0</u>

Income Statement

	<u>Jan 31</u>	<u>YTD</u>	<u>01/31/19</u>
Operating income	13,009	14,576	17,806
Operating expenses	15,893	15,893	21,659
<i>OE Net profit (loss)</i>	<u>(2,884)</u>	<u>(1,317)</u>	<u>(3,853)</u>
Non-operating income	4,580	4,580	437
*Non-operating expenses	32,210	32,210	185
<i>NOP Net profit (loss)</i>	<u>(27,630)</u>	<u>(27,630)</u>	622
Total income	17,589	19,156	18,243
Total expenses	48,103	48,103	21,844
Total Net profit (loss)	<u>\$(30,514)</u>	<u>\$(28,947)</u>	<u>\$(3,601)</u>

Capital Campaign:

Amount Pledged as of 2-5-20	\$90,375
Amount paid in as of 2-4-20	<u>\$72,095</u>
Remaining	\$18,280

***Include capital campaign expense \$31,626.34 for interior painting of church**

Trinity Episcopal Church Notes & Definitions

1. Trinity's Use Restricted Net Assets

Capital Fund: To be used for funding capital improvements to Trinity property.

Parish House Elevator Fund: Established to fund the installation of an elevator in the Parish House.

Memorial Fund: To be used to purchase church items in memory of deceased parishioners.

Columbarium Fund: Funds were used for capital improvements and major repairs to the columbarium.

Capital Campaign: Funds collected to support three Vestry selected projects of paint exterior of church, paint interior of church and repave parking lot parcel 910934 and 919926.

2. Definitions

Permanently restricted net assets:

Funds that are contribution and other inflows of assets whose use by the organization is limited by donor-imposed restrictions that do not expire or cannot be satisfied by actions taken by the organization.

Other asset increases and reductions that are so restricted.

Reclassifications from or to other net asset classification as a result of donor-imposed terms.

Temporarily restricted net assets:

Contributions and other inflows of assets whose use by the organization is limited by donor-imposed restrictions that either expire with the passage of time or can be satisfied or removed by actions taken by the organization.

Other asset increases and reductions that occur from such conditions.

Reclassifications from or to other net asset classifications as a result of donor-imposed terms, passage of time, or satisfaction and removal by actions of the organization.

Unrestricted Net Assets:

Funds that are neither permanently nor temporarily restricted by requests of the donor.

Trinity Episcopal Church
Operating Income & Expenses vs. Budget
January 2020

	Jan	YTD	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Income from Property Assets					
100-01 · Building Uses Income	792.50	792.50	4,565.00	(3,772.50)	17.36%
100-05 · Rental Property	2,769.12	2,769.12	31,795.54	(29,026.42)	8.71%
Total 100 · Income from Property Assets	3,561.62	3,561.62	36,360.54	(32,798.92)	9.8%
103-00 · Income from Banks & Investments					
103-03 · Interest Income	10.60	10.60	75.00	(64.40)	14.13%
103-04 · Withdrawal from Investments	0.00	0.00	27,000.00	(27,000.00)	0.0%
Total 103-00 Income from Banks & Investments	10.60	10.60	27,075.00	(27,064.40)	0.04%
105 · Offerings					
105-01 · Plate	40.00	42.00	900.00	(858.00)	4.67%
105-02 · Pledges	9,147.00	10,712.00	132,310.00	(121,598.00)	8.1%
105-05 · Other Gifts - Unrestricted	250.00	250.00		250.00	
Total 105 · Offerings	9,437.00	11,004.00	133,210.00	(122,206.00)	8.26%
106 · Special Offerings					
106-01 · Christmas	0.00	0.00	900.00	(900.00)	0.0%
106-03 · Easter	0.00	0.00	1,000.00	(1,000.00)	0.0%
Total 106 · Special Offerings	0.00	0.00	1,900.00	(1,900.00)	0.0%
Total Income	12,998.62	14,565.62	198,545.54	(183,979.92)	7.34%
Expense					
200 · Administration					
200-02 · Auditing & Accounting Services	0.00	0.00	200.00	(200.00)	0.0%
200-03 · Bank Expenses	0.00	0.00	200.00	(200.00)	0.0%
200-051 · Vestry	0.00	0.00	0.00	0.00	
200-06 · Copier and Folding Machine	398.44	398.44	3,100.00	(2,701.56)	12.85%
200-08 · Office Supplies					
200-081 · Computer-Hardware & Software	0.00	0.00	650.00	(650.00)	0.0%
200-082 · Paper & Misc. Office Supply	0.00	0.00	1,100.00	(1,100.00)	0.0%
200-083 · Subscriptions	0.00	0.00	550.00	(550.00)	0.0%
200-084 · Vestry	0.00	0.00	500.00	(500.00)	0.0%
Total 200-08 Total Office Supplies	0.00	0.00	2,800.00	(2,800.00)	0.0%
200-10 · Postage	29.50	29.50	400.00	(370.50)	7.38%
200-11 · Printing	0.00	0.00	0.00	0.00	
200-12 · Telephone & Internet	231.67	231.76	2,900.00	(2,668.24)	7.99%
200-18 · Diocesan Convention/Conferences	0.00	0.00	550.00	(550.00)	0.0%
Total 200 · Administration	659.61	659.70	10,150.00	(9,490.30)	6.5%
201 · Christian Education					

201-01 · Adult Education	0.00	0.00	0.00	0.00	
201-02 · Church School	0.00	0.00	0.00	0.00	
201-09 · Stewardship	0.00	0.00	0.00	0.00	
Total 201 · Christian Education	0.00	0.00	0.00	0.00	
202 · Facilities					
202-02 · Grounds Expenses					
202-01 · Building Supplies	0.00	0.00	400.00	(400.00)	0.0%
202-021 · Lawn Service	0.00	0.00	3,300.00	(3,300.00)	0.0%
202-022 · Snow Removal	1,250.00	1,250.00	7,500.00	(6,250.00)	16.67%
202-023 · Grounds Expenses - Other	0.00	0.00	400.00	(400.00)	0.0%
Total 202-02 · Grounds Expenses	1,250.00	1,250.00	11,600.00	(10,350.00)	10.78%
202-04 · Security System	70.00	70.00	735.00	(665.00)	9.52%
202-05 · Insurance Property	1,424.42	1,424.42	6,000.00	(4,575.58)	23.74%
202-06 · Property Maintenance Services	361.19	361.19	4,671.77	(4,310.58)	7.73%
202-07 · Trash Removal	0.00	0.00	30.00	(30.00)	0.0%
202-10 · 18 Main St.					
202-106 · 18 Main St. - Repair/Maint.	0.00	0.00	1,500.00	(1,500.00)	0.0%
202-108 · Property/School Taxes	1,148.70	1,148.70	5,900.00	(4,751.30)	19.47%
Total 202-10 · 18 Main St.	1,148.70	1,148.70	7,400.00	(6,251.30)	15.52%
202-13 · Parish Hall					
202-131 · Parish Hall - Water	45.66	45.66	325.00	(279.34)	14.05%
202-132 · Parish Hall - Electric	111.96	111.96	1,400.00	(1,288.04)	8.0%
202-133 · Parish Hall - Gas	312.47	312.47	2,800.00	(2,487.53)	11.16%
202-136 · Parish Hall - Repair/Maint.	0.00	0.00	650.00	(650.00)	0.0%
Total 202-13 · Parish Hall	470.09	470.09	5,175.00	(4,704.91)	9.08%
202-14 · Church Bldg					
202-142 · Church Bldg - Electric	271.25	271.25	1,000.00	(728.75)	27.13%
202-146 · Church Bldg - Repair/Maint	140.25	140.25	1,000.00	(859.75)	14.03%
202-148 · Church Bldg - Gas	244.95	244.95	2,200.00	(1,955.05)	11.13%
202-149 · Church Bldg - Roof Reserve Fund	0.00	0.00	0.00	0.00	
Total 202-14 · Church Bldg	656.45	656.45	4,200.00	(3,543.55)	15.63%
202-15 · 20 Main St.					
202-156 · 20 Main St. - Repair/Maint.	0.00	0.00	500.00	(500.00)	0.0%
Total 202-15 · 20 Main St.	0.00	0.00	500.00	(500.00)	0.0%
Total 202 · Facilities	5,380.85	5,380.85	40,311.77	(34,930.92)	13.35%
203 · Payroll Expenses					
203-05 · Priest in Charge					
203-051 · Salary	2,491.66	2,491.66	30,600.00	(28,108.34)	8.14%
203-052 · Housing Allowance	1,245.84	1,245.84	15,249.08	(14,003.24)	8.17%
203-053 · Tax Reimbursement	285.92	285.92	3,519.00	(3,233.08)	8.13%
203-054 · Medical Insurance	745.00	745.00	8,500.00	(7,755.00)	8.76%
203-055 · Family Medical Co-Pay	0.00	0.00	1,383.00	(1,383.00)	0.0%
203-056 · Dental Insurance	71.00	71.00	900.00	(829.00)	7.89%

203-057 · Pension Premiums	724.22	724.22	8,750.00	(8,025.78)	8.28%
203-058 · HSA Contributions	150.00	150.00	1,836.00	(1,686.00)	8.17%
203-059 · Continuing Education	0.00	0.00	375.00	(375.00)	0.0%
203-45 · Supply Clergy	270.00	270.00	5,781.70	(5,511.70)	4.67%
203-510 · Travel Allowance	0.00	0.00	0.00	0.00	
203-511 · PIC Discretionary Fund	39.10	39.10	1,724.30	(1,685.20)	2.27%
Total 203-05 · Priest in Charge	6,022.74	6,022.74	78,618.08	(72,595.34)	7.66%
203-10 · Music Director					
203-101 · Salary	1,541.66	1,541.66	18,500.00	(16,958.34)	8.33%
203-102 · FICA-Medicare	117.94	117.94	1,415.30	(1,297.36)	8.33%
203-107 · NYS Unemployment	7.72	7.72	100.00	(92.28)	7.72%
203-111 · Supply Organist	200.00	200.00	350.00	(150.00)	57.14%
Total 203-10 · Music Director	1,867.32	1,867.32	20,365.30	(18,497.98)	9.17%
203-20 · Parish Administrator					
203-201 · Salary	1,548.76	1,548.76	20,502.00	(18,953.24)	7.55%
203-202 · FICA-Medicare	118.48	118.48	1,568.40	(1,449.92)	7.55%
203-204 · NYS Unemployment	7.74	7.74	100.00	(92.26)	7.74%
Total 203-20 · Parish Administrator	1,674.98	1,674.98	22,170.40	(20,495.42)	7.56%
203-60 · Payroll Benefits					
203-603 · Payroll Service Fees	36.00	36.00	433.50	(397.50)	8.3%
203-604 · Disability Insurance	0.00	0.00	116.71	(116.71)	0.0%
203-605 · Workers Compensation Insurance	0.00	0.00	761.00	(761.00)	0.0%
Total 203-60 · Payroll Benefits	36.00	36.00	1,311.21	(1,275.21)	2.75%
Total 203 · Payroll Expenses	9,601.04	9,601.04	122,464.99	(112,863.95)	7.84%
204 · Outreach					
204-01 · Diocesan Assessment	0.00	0.00	22,483.00	(22,483.00)	0.0%
204-06 · Special Outreach Programs	0.00	0.00	3,000.00	(3,000.00)	0.0%
Total 204 · Outreach	0.00	0.00	25,483.00	(25,483.00)	0.0%
205 · Worship					
205-01 · Adult Choir	0.00	0.00	0.00	0.00	
205-02 · Altar Flowers	251.95	251.95	600.00	(348.05)	41.99%
205-03 · Altar Supplies	0.00	0.00	650.00	(650.00)	0.0%
205-08 · Music Expenses	0.00	0.00	300.00	(300.00)	0.0%
205-09 · Music Equip. Maintenance	0.00	0.00	300.00	(300.00)	0.0%
205-11 · Special Worship Programs	0.00	0.00	0.00	0.00	
205-14 · Parish Family	0.00	0.00	600.00	(600.00)	0.0%
Total 205 · Worship	251.95	251.95	2,450.00	(2,198.05)	10.28%
208 · Special Restricted - Other					
208-06 · Columbarium Expenses	0.00	0.00	100.00	(100.00)	0.0%
208-08 · Website Development / Maint.	0.00	0.00	100.00	(100.00)	0.0%
Total 208 · Special Restricted - Other	0.00	0.00	200.00	(200.00)	0.0%
Total Expense	15,893.45	15,893.54	201,059.76	(185,166.22)	7.9%
Net Ordinary Income	(2,894.83)	(1,327.92)	(2,514.22)	1,186.30	52.82%

Trinity Episcopal Church
Non-Operating Income & Expenses vs. Budget
January 2020

	Jan 20	Jan 20
Ordinary Income/Expense		
Income		
107 · Special Offerings-Restricted		
107-04 · Memorial Fund Income	100.00	100.00
107-09 · Other Gifts - Restricted	4,030.00	4,030.00
107-20 · St. Pauly Shed Income	443.72	443.72
Total 107 · Special Offerings-Restricted	4,573.72	4,573.72
108 · Miscellaneous Non Op Income		
108-02 · Miscellaneous Income	5.97	5.97
Total 108 · Miscellaneous Non Op Income	5.97	5.97
Total Income	4,579.69	4,579.69
Expense		
200 · Administration		
200-06 · Copier and Folding Machine		
200-061 · Copier - Excess Copy Charge	49.36	49.36
Total 200-06 · Copier and Folding Machine	49.36	49.36
Total 200 · Administration	49.36	49.36
202 · Facilities		
202-14 · Church Bldg		
202-147 · Church Bldg-Capital Improvement	31,626.34	31,626.34
Total 202-14 · Church Bldg	31,626.34	31,626.34
Total 202 · Facilities	31,626.34	31,626.34
205 · Worship		
205-07 · Nursery Care Provider	120.00	120.00
Total 205 · Worship	120.00	120.00
208 · Special Restricted - Other		
208-05 · Memorial Fund	414.00	414.00
Total 208 · Special Restricted - Other	414.00	414.00
Total Expense	32,209.70	32,209.70
Net Ordinary Income	-27,630.01	-27,630.01
Net Income	-27,630.01	-27,630.01