

Trinity Episcopal Church  
Fishkill, NY 12524  
Minutes of Virtual Vestry Meeting April 21, 2020

At about 6:45 pm GoToMeeting was activated for the April Vestry Meeting.

The following were together online: Rev. Garrett Mettler, wardens Terry Badura and Jan Humbert, Vestry members Cliff Chapin, Joe Bird, Nancy Drennan, Nancy Bittaker, Tom Quackenbush, treasurer Bryan Swarthout and Vestry secretary Dave Bishop.

Not online: Vestry members Connie Smith and Jay Anderson

Garrett called the meeting to order and opened with a prayer. He asked members to share how the pandemic is impacting their lives. Members spent time sharing experiences.

**Follow Up Items from Previous Meetings(s)**

Approval of the March minutes.

**Terry Badura made a motion to approve the January minutes. Jan Humbert seconded.**  
No discussion followed. **The vote was seven in favor with one abstention. The motion carried.**

Review of past action items left one item open.

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

Attachment B lists items closed since the last Vestry meeting.

**Disruptions and Adaptations**

Worship, Pastoral Care, Food Pantry, Vestry check-in calls

Worship

Garrett discussed how he has been trying to provide variety in the settings and liturgy for the online services we are offering from both Trinity and St. James. He requested feedback from the Vestry and members expressed that the Maundy Thursday adaptation of hand washing was incredibly good, and the Good Friday service was very solemn. It is particularly good to have music with the services. Garrett mentioned that Pamela Woods is providing music at the Trinity services. Garrett noted that he felt Ken did an excellent job with his presentation at St. James. He said that the core care feedback has been good and is helpful to Garrett. Garrett discussed the question of whether the preaching should address the pandemic issue. A discussion followed and Garrett thanked the members for their feedback. The consensus was that the reality is that it is relevant, but members would not miss it if it was not included in some of the sermons. Garrett noted there has been no change to the expected date when we can gather in person again for worship. He is still planning on an Easter type of service for the first service back. A discussion followed regarding the service times and whether Garrett would do both services or just one and have morning prayer or a supply

priest. The Vestry consensus was that service times should be adjusted, and that Garrett should preside over both the Trinity and the St. James first services when gathering is allowed. Garrett will plan the service schedules in advance and make sure all are well informed in advance. Terry Badura mentioned the coffee hour and noted we may have to adjust based on the circumstances when we can gather again. Garrett noted that some people may not be ready to return and that we should expect things to be different, especially in terms of attendance. He stated he is planning on having gloves and masks available for the services when we can gather again.

### Pastoral Care and Check-in calls

Garrett thanked the Vestry for continuing to make these calls and provide the feedback to him. Garrett asked if the members are aware of others in need of pastoral care. Joe mentioned his sister going to surgery. Garrett spoke of his continuing follow up with the Evelyn Bentley as Reg is still in the nursing home and Ferncliff has reported active COVID-19 cases.

### Food Pantry

Dave mentioned he has received calls and has made changes on the web site and Facebook page regarding hours. Jan mentioned that the Fishkill food pantry has been closed for about one and one-half weeks due to an active COVID-19 case. She noted that donations have been made to our food pantry and these are really appreciated. A discussion followed on how Trinity could better serve those in need. Garrett suggested contacting Dutchess Responds and having our information available there. Jan said she would call them. Relative to the Saturday, and the difficulty in describing which Saturday it is, Garrett suggested the food pantry just pick which one and use that. Dave noted that the days and hours are being used on Facebook so that should solve the problem.

Garrett asked if there were any other categories that should be addressed. Tom asked about the response to Communion offered by Garrett on Easter Sunday. Garrett noted that the times were fully subscribed at the 15-minute interval during the hours he made available. A discussion followed on continuing to offer this in the future until we can have Communion together again, and how the sacraments might be disbursed differently in the future. Garrett discussed the possibility that it may be a year or two before things really return to “normal”. People may just continue to do things in the “new normal” way. Garrett is thinking this process through and wants to be ready to adjust worship and spiritual guidance as needed in the future.

### Ongoing Items

#### Capital Campaign

Dave reported that a virtual meeting has been set for Friday to determine the capabilities of the roofing company relative to the contract we sent them. This work may have to take place next year. The roofing funds are in a bank account and not an investment account and the account does have enough funds and has earned about \$200 in interest so far this year. Dave will plan a similar meeting with Apap Painting to determine what their capabilities are. The original schedule was to start washing the church last week on April 13<sup>th</sup>, but no work has started as of this morning, April 22<sup>nd</sup>. Terry questioned if there might be restrictions for this type of work currently in place. Dave said he would find out at the planned meetings.

### Dishwasher for Kitchen

Wayne Bunker has removed the old dishwasher and taken it for disposal. This project is on hold for now.

### New Items

#### Committee Reports

There are no updates for Outreach, Buildings and Grounds, Parish Life and Communications.

#### Priest-in-Charge

Garrett noted he is continuing to look at how the recovery process will move forward. A discussion of a virtual meeting now taking place regularly at St. James followed and the Vestry consensus was that it would be good to participate in that. Garrett accepted an Action Item to provide information in our e-News.

#### Treasurer Report

Bryan joined the meeting and reported that the Capital Campaign was originally scheduled to end on May 1<sup>st</sup>, and it might be a good idea to remind folks of that. Dave noted that he had made some errors on the report on page three and gave the corrected numbers to the members. Bryan noted that we are at 25% of the year and by looking at the reports we seem in pretty good shape with the exception possibly of plate revenue, building use revenue and utility expenses. When asked Dave suggested that perhaps Wayne or a contractor should look at the operation of the units and see if there is a reason why the utility expenses were so high. Terry asked about the COVID-19 programs. Garrett addressed the payroll protection program and noted that the forms are ready, and Dave will submit them tomorrow morning, April 22<sup>nd</sup>. Garrett also discussed the diocese program of allowing congregations to reduce by 25% the amount of their assessment. He suggested we not take advantage of this until later this year. Bryan discussed how the CARES bill allows reduction of payroll taxes and will provide information links to Garrett so he can review that as a potential benefit for Trinity's payroll expenses.

### Additional Ongoing Items and Additional New Business

No items.

### Upcoming Calendar:

Watch for worship events in our e-News and on the home page of the Trinity web site.

**Next Meeting: May 19, 2020 or sooner if needed.**

Garrett led the Compline.

**A motion to adjourn was made by Joe Bird and seconded by Cliff Chapin. No discussion followed. The vote was unanimous in favor and the motion carried at 8:57 p.m.**

**Attachment A** – New action items.

Respectfully submitted, Dave Bishop



**Attachment A – New Action Items**

April	Assignee
Garrett will provide information in our e-News about Trinity members can join the Virtual Black Coffee meetings being held by St. James.	Garrett – <b>OPEN</b> .

**Attachment B – Closed Action Items**

January	Assignee
Follow up with Property Support and answer email questions.	Dave Bishop – <b>CLOSED</b>
March	Assignee
Clean up the Core Care call lists and redistribute them.	Dave Bishop - <b>CLOSED</b>
Contact our bank and see if they have a service like Zell that would allow direct deposit of pledge amounts on a regular basis.	Dave Bishop - <b>CLOSED</b>

## Appendix A

### Treasurer's Report – March 2020

#### Balance Sheet

Trinity's assets on March 31, 2020:

	<u>Jan 1</u>	<u>YTD</u>	<u>Increase / (Decrease)</u>
Checking	43,675	10,219	(33,456)
Savings	97,593	103,196	5,603
Disc. Acct.	1,918	1,918	0
Investments	633,912	533,788	(100,124)
Total	<u>\$777,098</u>	<u>\$649,121</u>	<u>\$(127,977)</u>

#### Income Statement

	<u>Mar 31</u>	<u>YTD</u>	<u>03/31/19</u>
Operating income	9,458	55,094	67,971
Operating expenses	17,067	46,662	58,145
<i>OE Net profit (loss)</i>	<u>(7,609)</u>	<u>8,432</u>	<u>9,826</u>
Non-operating income	751	7,446	6,773
*Non-operating expenses	962	34,961	3,600
<i>NOP Net profit (loss)</i>	<u>(211)</u>	<u>(27,515)</u>	<u>3,173</u>
Total income	10,209	62,540	74,744
Total expenses	18,029	(81,623)	61,745
<b>Total Net profit (loss)</b>	<b><u>\$(7,820)</u></b>	<b><u>\$(19,083)</u></b>	<b><u>\$12,999</u></b>

#### **2020 Pledges:**

Amount Pledged as of 3-31-20	\$134,470
Amount paid in as of 3-31-20	<u>\$ 36,065</u>
Remaining	\$ 98,405

#### **Capital Campaign:**

Amount Pledged as of 3-31-20	\$85,375
Amount paid in as of 3-31-20	<u>\$69,955</u>
Remaining	\$15,420

\*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**  
**March 2020**

	<b>MAR</b>	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>100 · Income from Property Assets</b>					
<b>100-01 · Building Uses Income</b>	25.00	982.50	4,565.00	(3,582.50)	21.52%
<b>100-05 · Rental Property</b>	3,325.50	8,667.97	31,795.54	(23,127.57)	27.26%
<b>Total 100 · Income from Property Assets</b>	3,350.50	9,650.47	36,360.54	(26,710.07)	26.54%
<b>103-00 · Income from Banks &amp; Investments</b>					
<b>103-03 · Interest Income</b>	9.22	28.09	75.00	(46.91)	37.45%
<b>103-04 · Withdrawal from Investments</b>	0.00	0.00	27,000.00	(27,000.00)	0.0%
<b>Total 103-00 Income from Banks &amp; Investments</b>	9.22	28.09	27,075.00	(27,046.91)	0.1%
<b>105 · Offerings</b>					
<b>105-01 · Plate</b>	88.00	142.39	900.00	(757.61)	15.82%
<b>105-02 · Pledges</b>	6,010.00	45,023.00	132,310.00	(87,287.00)	34.03%
<b>105-05 · Other Gifts - Unrestricted</b>	0.00	250.00		250.00	
<b>Total 105 · Offerings</b>	6,098.00	45,415.39	133,210.00	(87,794.61)	34.09%
<b>106 · Special Offerings</b>					
<b>106-01 · Christmas</b>	0.00	0.00	900.00	(900.00)	0.0%
<b>106-03 · Easter</b>	0.00	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 106 · Special Offerings</b>	0.00	0.00	1,900.00	(1,900.00)	0.0%
<b>Total Income</b>	9,457.72	55,093.95	198,545.54	(143,451.59)	27.75%
<b>Expense</b>					
<b>200 · Administration</b>					
<b>200-02 · Auditing &amp; Accounting Services</b>	0.00	0.00	200.00	(200.00)	0.0%
<b>200-03 · Bank Expenses</b>	50.00	50.00	200.00	(150.00)	25.0%
<b>200-051 · Vestry</b>	0.00	0.00	0.00	0.00	
<b>200-06 · Copier and Folding Machine</b>	199.22	597.66	3,100.00	(2,502.34)	19.28%
<b>200-08 · Office Supplies</b>					
<b>200-081 · Computer-Hardware &amp; Software</b>	0.00	174.99	650.00	(475.01)	26.92%
<b>200-082 · Paper &amp; Misc. Office Supply</b>	0.00	236.96	1,100.00	(863.04)	21.54%
<b>200-083 · Subscriptions</b>	14.00	14.00	550.00	(536.00)	2.55%
<b>200-084 · Vestry</b>	0.00	0.00	500.00	(500.00)	0.0%
<b>Total 200-08 Total Office Supplies</b>	14.00	425.95	2,800.00	(2,374.05)	15.21%
<b>200-10 · Postage</b>	0.00	88.30	400.00	(311.70)	22.08%
<b>200-11 · Printing</b>	0.00	0.00	0.00	0.00	
<b>200-12 · Telephone &amp; Internet</b>	241.47	720.38	2,900.00	(2,179.62)	24.84%
<b>200-18 · Diocesan Convention/Conferences</b>	0.00	0.00	550.00	(550.00)	0.0%
<b>Total 200 · Administration</b>	504.69	1,882.29	10,150.00	(8,267.71)	18.54%
<b>201 · Christian Education</b>					
<b>201-01 · Adult Education</b>	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	
<b>Total 201 · Christian Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>202 · Facilities</b>					
202-02 · Grounds Expenses					
202-01 · Building Supplies	0.00	22.89	400.00	(377.11)	5.72%
202-021 · Lawn Service	0.00	0.00	3,300.00	(3,300.00)	0.0%
202-022 · Snow Removal	1,250.00	3,750.00	7,500.00	(3,750.00)	50.0%
202-023 · Grounds Expenses - Other	0.00	0.00	400.00	(400.00)	0.0%
<b>Total 202-02 · Grounds Expenses</b>	<b>1,250.00</b>	<b>3,772.89</b>	<b>11,600.00</b>	<b>(7,827.11)</b>	<b>32.52%</b>
202-04 · Security System	73.50	143.50	735.00	(591.50)	19.52%
202-05 · Insurance Property	0.00	1,424.42	6,000.00	(4,575.58)	23.74%
202-06 · Property Maintenance Services	361.19	850.18	4,671.77	(3,821.59)	18.2%
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	190.00	1,500.00	(1,310.00)	12.67%
202-108 · Property/School Taxes	0.00	1,148.70	5,900.00	(4,751.30)	19.47%
<b>Total 202-10 · 18 Main St.</b>	<b>0.00</b>	<b>1,338.70</b>	<b>7,400.00</b>	<b>(6,061.30)</b>	<b>18.09%</b>
202-13 · Parish Hall					
202-131 · Parish Hall - Water	0.00	45.66	325.00	(279.34)	14.05%
202-132 · Parish Hall - Electric	113.58	417.98	1,400.00	(982.02)	29.86%
202-133 · Parish Hall - Gas	387.15	1,371.38	2,800.00	(1,428.62)	48.98%
202-136 · Parish Hall - Repair/Maint.	66.91	102.11	650.00	(547.89)	15.71%
<b>Total 202-13 · Parish Hall</b>	<b>567.64</b>	<b>1,937.13</b>	<b>5,175.00</b>	<b>(3,237.87)</b>	<b>37.43%</b>
202-14 · Church Bldg					
202-142 · Church Bldg - Electric	90.23	562.58	1,000.00	(437.42)	56.26%
202-146 · Church Bldg - Repair/Maint	16.32	318.50	1,000.00	(681.50)	31.85%
202-148 · Church Bldg - Gas	480.53	1,305.10	2,200.00	(894.90)	59.32%
202-149 · Church Bldg - Roof Reserve Fund	0.00	0.00	0.00	0.00	
<b>Total 202-14 · Church Bldg</b>	<b>587.08</b>	<b>2,186.18</b>	<b>4,200.00</b>	<b>(2,013.82)</b>	<b>52.05%</b>
202-15 · 20 Main St.					
202-156 · 20 Main St. - Repair/Maint.	0.00	0.00	500.00	(500.00)	0.0%
<b>Total 202-15 · 20 Main St.</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>
<b>Total 202 · Facilities</b>	<b>2,839.41</b>	<b>11,653.00</b>	<b>40,311.77</b>	<b>(28,658.77)</b>	<b>28.91%</b>
<b>203 · Payroll Expenses</b>					
203-05 · Priest in Charge					
203-051 · Salary	2,491.66	7,474.98	30,600.00	(23,125.02)	24.43%
203-052 · Housing Allowance	1,245.84	3,737.52	15,249.08	(11,511.56)	24.51%
203-053 · Tax Reimbursement	285.92	857.76	3,519.00	(2,661.24)	24.38%
203-054 · Medical Insurance	745.00	2,235.00	8,500.00	(6,265.00)	26.29%
203-055 · Family Medical Co-Pay	0.00	0.00	1,383.00	(1,383.00)	0.0%
203-056 · Dental Insurance	71.00	213.00	900.00	(687.00)	23.67%
203-057 · Pension Premiums	724.22	2,172.66	8,750.00	(6,577.34)	24.83%

203-058 · HSA Contributions	150.00	450.00	1,836.00	(1,386.00)	24.51%
203-059 · Continuing Education	0.00	0.00	375.00	(375.00)	0.0%
203-45 · Supply Clergy	0.00	553.92	5,781.70	(5,227.78)	9.58%
203-510 · Travel Allowance	0.00	0.00	0.00	0.00	
203-511 · PIC Discretionary Fund	0.00	39.10	1,724.30	(1,685.20)	2.27%
<b>Total 203-05 · Priest in Charge</b>	<b>5,713.64</b>	<b>17,733.94</b>	<b>78,618.08</b>	<b>(60,884.14)</b>	<b>22.56%</b>
<b>203-10 · Music Director</b>					
203-101 · Salary	1,541.66	4,624.98	18,500.00	(13,875.02)	25.0%
203-102 · FICA-Medicare	117.94	353.82	1,415.30	(1,061.48)	25.0%
203-107 · NYS Unemployment	7.72	23.16	100.00	(76.84)	23.16%
203-111 · Supply Organist	0.00	200.00	350.00	(150.00)	57.14%
<b>Total 203-10 · Music Director</b>	<b>1,667.32</b>	<b>5,201.96</b>	<b>20,365.30</b>	<b>(15,163.34)</b>	<b>25.54%</b>
<b>203-20 · Parish Administrator</b>					
203-201 · Salary	1,548.76	4,646.28	20,502.00	(15,855.72)	22.66%
203-202 · FICA-Medicare	118.48	355.44	1,568.40	(1,212.96)	22.66%
203-204 · NYS Unemployment	7.74	23.22	100.00	(76.78)	23.22%
<b>Total 203-20 · Parish Administrator</b>	<b>1,674.98</b>	<b>5,024.94</b>	<b>22,170.40</b>	<b>(17,145.46)</b>	<b>22.67%</b>
<b>203-60 · Payroll Benefits</b>					
203-603 · Payroll Service Fees	36.00	108.00	433.50	(325.50)	24.91%
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%
<b>Total 203-60 · Payroll Benefits</b>	<b>36.00</b>	<b>108.00</b>	<b>1,311.21</b>	<b>(1,203.21)</b>	<b>8.24%</b>
<b>Total 203 · Payroll Expenses</b>	<b>9,091.94</b>	<b>28,068.84</b>	<b>122,464.99</b>	<b>(94,396.15)</b>	<b>22.92%</b>
<b>204 · Outreach</b>					
204-01 · Diocesan Assessment	4,371.00	4,371.00	22,483.00	(18,112.00)	19.44%
204-06 · Special Outreach Programs	0.00	0.00	3,000.00	(3,000.00)	0.0%
<b>Total 204 · Outreach</b>	<b>4,371.00</b>	<b>4,371.00</b>	<b>25,483.00</b>	<b>(21,112.00)</b>	<b>17.15%</b>
<b>205 · Worship</b>					
205-01 · Adult Choir	0.00	0.00	0.00	0.00	
205-02 · Altar Flowers	0.00	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	260.00	260.00	300.00	(40.00)	86.67%
205-11 · Special Worship Programs	0.00	0.00	0.00	0.00	
205-14 · Parish Family	0.00	175.00	600.00	(425.00)	29.17%
<b>Total 205 · Worship</b>	<b>260.00</b>	<b>686.95</b>	<b>2,450.00</b>	<b>(1,763.05)</b>	<b>28.04%</b>
<b>208 · Special Restricted - Other</b>					
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%
<b>Total 208 · Special Restricted - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>17,067.04</b>	<b>46,662.08</b>	<b>201,059.76</b>	<b>(154,397.68)</b>	<b>23.21%</b>
<b>Net Ordinary Income</b>	<b>(7,609.32)</b>	<b>8,431.87</b>	<b>(2,514.22)</b>	<b>10,946.09</b>	<b>(335.37%)</b>

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

	<u>Mar 20</u>	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>107 · Special Offerings-Restricted</b>		
107-04 · Memorial Fund Income	0.00	100.00
107-05 · Rector's Disc. Fund Income	10.00	217.00
107-09 · Other Gifts - Restricted	100.00	5,090.00
107-10 · Food Pantry	217.00	217.00
107-18 · Special Offerings	0.00	253.97
107-20 · St. Pauly Shed Income	423.64	1,562.16
<b>Total 107 · Special Offerings-Restricted</b>	750.64	7,440.13
<b>108 · Miscellaneous Non Op Income</b>		
108-02 · Miscellaneous Income	0.00	5.97
<b>Total 108 · Miscellaneous Non Op Income</b>	0.00	5.97
<b>Total Income</b>	750.64	7,446.10
<b>Expense</b>		
<b>200 · Administration</b>		
200-06 · Copier and Folding Machine		
200-061 · Copier - Excess Copy Charge	130.75	180.11
<b>Total 200-06 · Copier and Folding Machine</b>	130.75	180.11
<b>Total 200 · Administration</b>	130.75	180.11
<b>202 · Facilities</b>		
202-14 · Church Bldg		
202-147 · Church Bldg-Capital Improvement	71.67	33,289.66
<b>Total 202-14 · Church Bldg</b>	71.67	33,289.66
<b>Total 202 · Facilities</b>	71.67	33,289.66
<b>204 · Outreach</b>		
204-03 · Community/Food Pantry	19.54	90.38
<b>Total 204 · Outreach</b>	19.54	90.38
<b>205 · Worship</b>		
205-07 · Nursery Care Provider	150.00	390.00
<b>Total 205 · Worship</b>	150.00	390.00
<b>207 · Miscellaneous Non Op Expenses</b>		
207-03 · Columbarium Engraving Expenses	590.00	590.00
<b>Total 207 · Miscellaneous Non Op Expenses</b>	590.00	590.00
<b>208 · Special Restricted - Other</b>		
208-05 · Memorial Fund	0.00	421.00
<b>Total 208 · Special Restricted - Other</b>	0.00	421.00

<b>Total Expense</b>	<u>961.96</u>	<u>34,961.15</u>
	-	-
<b>Net Ordinary Income</b>	<u>211.32</u>	<u>-27,515.05</u>
	-	-
<b>Net Income</b>	<u><u>211.32</u></u>	<u><u>-27,515.05</u></u>