

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

GoToMeeting was activated for the virtual Vestry Meeting. At 7:02 Terry Badura called the meeting to order

The following were together online, Wardens Terry Badura and Jan Humbert, Vestry members Cliff Chapin, Connie Smith, Joe Bird, Nancy Drennan, Tom Quackenbush, Nancy Bitteker and Vestry secretary Dave Bishop. Not available treasurer Bryan Swarhout, Jay Anderson and priest-in-charge Garrett Mettler.

Follow Up Items from Previous Meetings(s)

Approval of the July minutes.

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

No discussion followed. **The vote was seven in favor, none opposed and one abstention. The motion carried.**

Review of past action items left the following items open.

July	Assignee
Verify with George Apap that all windows and the side door still open.	Dave Bishop– OPEN.
Determine what happens to the balance of the roof reserve fund currently being held in the diocese account.	Dave Bishop– OPEN.

Attachment B lists items closed since the last Vestry meeting.

Ongoing Items

Dave reviewed the following items for the members.

Church Exterior Repainting

Complete except for minor touch up on outside. Interior complete except for the gouge on the retable. Apap has contacted me and will call back soon about this repair.

Total Amount Pledged	\$91,375.00
Pledges Given as of 12/31/19	\$72,265.00
QB Pledges Recorded as of 7/16/2020	\$85,730.00
Pledges Recorded in SK	\$91,375.00
Remaining at 6/5/2020	\$ 5,645.00
Deposit for Interior and Exterior	\$25,937.33
Interior - final payment	\$31,626.34
Added work-interior	\$ 1,570.00
Exterior - quote on contract	\$32,640.50
Added work - exterior to date	\$17,177.00

Progress Payment 7/1/20	\$15,000.00
Total	\$98,013.84
Balance 7/1/20	\$12,483.84
Paving Quote	\$ 24,675.00
Balance Needed	\$(31,313.84)

Percent pledges received 93.4%

Roof repair

Contract roofing replacement with Hudson Valley Home Crafters, Inc.

Sloped roof - \$23,000

Chimney repoint and cap to remove from service - \$5,000

We exercised the Option to replace front flat roof - \$4,000

Work completed July 15, 2020. Invoice approved and sent to Property Support Representative Egbert Stolk, there was additional charges of \$1,200. Invoice total \$33,200.00.

Diocesan Property Support payment made.

NOTE:

Awaiting response from Diocese (Egbert Stolk) as to disposition of remaining roofing reserve funds.

A discussion occurred regarding the remaining roofing balance. Connie Smith read the email from last year noting that the diocese had provided matching funds and that the Trinity portion of the balance of the reserve fund plus any interest on the Trinity portion would be refunded. Jan noted that the previous balance noted was \$44,094.92. Since \$33,200 had been paid to the roofing contractor a balance of around \$10,894 would be split, so Dave estimated about \$5,400 would be returned. Terry Badura questioned if the \$2,187.93 restricted elevator funds released by her recent letter could be applied. Dave noted they could since her letter stated the funds were to be used for capitol improvements at Trinity. A suggestion to apply the returned amount of the roof reserve fund to the painting project was made. The Vestry consensus was in concurrence with the suggestion.

Changing hosts for our website

Dave noted that BlueHost fee for hosting for 36 months has been paid. He has started working on WordPress to develop the new site. It will be a steep learning curve for Dave and he noted that if anyone had WordPress experience, their help would be gladly accepted. A discussion and questions followed. It was noted that our current hosting site eCoreExperience is free. Tom noted that the fee for BlueHost was very reasonable. When asked, Dave noted that he has directions to livestream from our Facebook site, but that the new site would not be ready in time for the start of the fall services beginning in September.

Approval of Energy Savings Proposal

Dave noted the information has been presented at previous meetings regarding using Ambient and solar energy to save on our electric bills. It was noted during the discussion that followed that a lot of our energy costs were from gas. It was also noted that there would be no exit fees, if the Vestry decided to discontinue the proposal at a later date, for Ambient, but Dave was not sure about the Solar exit. Tom mentioned that he thought there would be no exit fees for the solar program either.

Cliff Chapin made a motion to approve the proposal as presented. Tom Quackenbush seconded.

No further discussion followed. **The vote was seven in favor, none opposed and one abstention. The motion carried.**

Fall Planning

A detailed discussion of the plan for services starting in September included topics of moving inside soon. Joe asked what prevents us from moving inside. Terry discussed Garrett's concerns regarding ventilation in the Sanctuary. She noted that Garrett was not concerned about maintaining social distancing. It was noted that the outdoor services were impacted heavily by traffic noise from Route 9, ordering from Taco Bell, an uneven walking surface (lawn) and the hot humid temperatures. Tom asked if Garrett's concerns were keeping us out of the church. It was explained that we can have the option of opening, recording/livestreaming or both. Some of the members will not return due to risk of affect on their health. Jan asked if we will be able to livestream. Dave noted that Garrett is confident that with the new equipment, we will be able to do that. The consensus of the Vestry is that we should move forward with having the services inside. The feeling was that having church school not reopen would be best for now. A discussion of having only one service when we move inside addressed the fact that it would be much easier to clean and be safe, and very difficult to clean properly in between if we have two services. Six Vestry members are in favor of moving inside and two are in favor of not having open services, just recording or livestreaming the service. The members agreed that if the infection rate matrix goes up, we will just record and not have open services. Jan noted core care group members have indicated they would not be coming back even if services are inside. Nancy Drennan emphasized the need to have something available online for those who would not be coming to worship in the Sanctuary. Terry noted the noise level outside has increased as more community openings occurred. She hoped we could have virtual coffee hour after the open indoor services. Jan expressed a strong desire to restart the virtual coffee hour. A discussion about the logistics and how to move forward with inside services followed which included the protocols to adopt. Terry and Jan accept an Action Item to meet with Garrett on August 25 and schedule a virtual Vestry meeting to bring results of the plan, this will be the only topic to discuss.

New Items

Calendar Proof

Dave presented the proof and noted he would use a different photo for the final calendar. The discussion that followed included the fact that since McHoul funeral home had paid for the entire cost of getting the calendars, as long as they would pay for it the members felt we should continue getting calendars, even though most people had electronic forms nowadays.

Committee Reports

Outreach: Jan reported that the Rural and Migrant Ministry was currently having a camp for the children. She noted that the donations for school supply kits and checks were due by Sunday August 23rd. RMM will pick up school supplies and donations on Monday August 24th.

Buildings and Grounds

Landscape work

Dave presented the third bid in the amount of \$1,800. A brief discussion followed related to the large difference in the bid. Dave assured members that all three contractors had reviewed the site with him and were bidding on the same description of work. **Cliff Chapin made a motion to have Total Construction and Landscaping perform the work on the North property line for the \$1,086.76 bid received. Terry Badura seconded the motion.** No discussion followed. The vote was seven in favor, one opposed, no abstention. The motion carried.

Stained Glass Repair

Dave reviewed the history of having noted the frame was deteriorated in 2018. Three bids were obtained at that time from Stained Glass Resources, Egan Church Restorations and Rohlf's Stained & Leaded Glass, Inc. Dave noted he has contacted the same three companies to renew bids. All three expressed their opinion the frame needs to be replaced. One bid has been received from Rohlf's at \$26,500, which includes solid double-glazed mahogany wood frame. Dave noted on the previous bid that Stained Glass Resources had included \$39,850 for the mahogany frame alone, making their bid the highest at the time at \$71,510, compared to Egan at \$37,980 and Rohlf's at \$24,700. Dave accepts an Action Item to obtain the final two bids and provide them to the Wardens and Vestry so this item can be included on the agenda with reopening the Sanctuary for worship after the meeting with Garrett next Tuesday. Dave noted Bryan had recommended recently that we consider the savings cash first for extraordinary expenses. Dave will keep treasurer Bryan Swarhout informed and verify with him that additional expenses for the window repair can be taken from savings vs. investments. Dave also recommended that this repair should be inspected every 5 years.

Treasurer Report

Bryan was not able to attend. Connie asked why the amount pledged of \$134,470 was higher than the budget for pledges on account 105-02 of \$132,310. Dave noted that during the budget development, the Vestry at times had reduced the budget amount, noting that pledges might not be completed.

Diocese E-Pledge ending

Dave reported that all E-Pledge members had been emailed and all but three have responded.

Dave reported that he had contacted property owners for 1189 Main Street as someone was driving across our cemetery grass and parking next to the house. Dave gave them until August 27th to respond, then if they have not, Fishkill Village Police will be notified.

Paycheck Protection Program Loan Application

Dave reported that Wells Fargo had not submitted our PPP application to the Small Business Administration. A complaint has been filed with the bank and we are awaiting a response relative to the application we did submit. The program is closed for new applications, but we are awaiting clarification from Wells Fargo as to the status of our submitted application.

Upcoming Calendar:

Special Meeting to be scheduled regarding reopening indoor services after the August 25 meeting between Wardens and Garrett. – Date - TBD
Next Scheduled Meeting: September 15, 2020.

Joe Bird made a motion to adjourn the meeting, Jan Humbert seconded. No discussion followed. **The vote was unanimous, and the meeting adjourned at 8:48 p.m.**

Attachment A – New action items.

Respectfully submitted, Dave Bishop

Attachment A – New Action Items

August	Assignee
Wardens meet with Garrett on August 25 to finalize plans to resume worship in the Sanctuary.	Terry Badura, Jan Humbert - OPEN
Have Dave set meeting up with Vestry members regarding resuming indoor worship.	Terry Badura, Jan Humbert - OPEN
Obtain final two stained glass repair bids and present to Wardens by August 25 th .	Dave Bishop - OPEN

Attachment B – Closed Action Items

June	Assignee
Verify what filters are currently installed in the HVAC Systems and research air filtration systems such as MERV 13, 12, 11)	Dave Bishop– CLOSED. FPR 9 16x25x1 installed Feb 2020. No engineering studies for MERV 13, 12, 11 to determine if units will be damaged by their use.
Contact RMM and clarify their needs for this year.	Jan Humbert – CLOSED.
Obtain a third bid for the landscape work at the North property border.	Dave Bishop– CLOSED.
Contact current e-pledge members and determine if they can continue pledging using their own bank accounts.	Dave Bishop– CLOSED.

Appendix A

Treasurer's Report – August 2020

Balance Sheet

Trinity's assets on July 31, 2020:

	<u>Jan 1</u>	<u>YTD</u>	Increase / (Decrease)
Checking	43,675	27,558	(16,117)
Savings	97,593	94,843	(2,750)
Disc. Acct.	1,918	1,918	0
Investments	<u>633,912</u>	<u>631,236</u>	<u>(2,676)</u>
Total	<u>\$777,098</u>	<u>\$755,555</u>	<u>\$(21,543)</u>

Income Statement

	<u>July 31</u>	<u>YTD</u>	<u>07/31/19</u>
Operating income	14,012	107,747	111,263
Operating expenses	23,889	107,930	114,931
<i>OE Net profit (loss)</i>	<u>(9,877)</u>	<u>(183)</u>	<u>(3,668)</u>
Non-operating income	15,096	35,849	39,072
*Non-operating expenses	15,382	50,532	11,690
<i>NOP Net profit (loss)</i>	<u>(286)</u>	<u>(14,683)</u>	<u>27,382</u>
Total income	29,108	143,596	150,335
Total expenses	39,271	158,462	126,621
Total Net profit (loss)	<u>\$(10,163)</u>	<u>\$(14,866)</u>	<u>\$23,714</u>

2020 Pledges:

Amount Pledged as of 7-31-20 \$134,470

Amount paid in as of 7-31-20 \$ 82,764

Remaining \$ 51,706

**** Capital Campaign:**

Amount Pledged as of 7-31-20 \$91,375

Amount paid in as of 7-31-20 \$85,530

Remaining \$ 5,845

*Include capital campaign expense \$33,289.66 for interior painting of church and \$15,000 progress payment for exterior painting work.

**Our records show five members not being paid in full. If they all can complete their pledges that will help.

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
July 2020

	July	YTD	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Income from Property Assets					
100-01 · Building Uses Income	0.00	982.50	4,565.00	(3,582.50)	21.52%
100-05 · Rental Property	1,743.75	17,532.19	31,795.54	(14,263.35)	55.14%
Total 100 · Income from Property Assets	1,743.75	18,514.69	36,360.54	(17,845.85)	50.92%
103-00 · Income from Banks & Investments					
103-03 · Interest Income	2.04	51.16	75.00	(23.84)	68.21%
103-04 · Withdrawal from Investments	0.00	0.00	27,000.00	(27,000.00)	0.0%
Total 103-00 Income from Banks & Investments	2.04	51.16	27,075.00	(27,023.84)	0.19%
105 · Offerings					
105-01 · Plate	0.00	142.39	900.00	(757.61)	15.82%
105-02 · Pledges	12,266.00	82,764.00	132,310.00	(49,546.00)	62.55%
105-05 · Other Gifts - Unrestricted	0.00	250.00		250.00	
Total 105 · Offerings	12,266.00	83,156.39	133,210.00	(50,053.61)	62.43%
106 · Special Offerings					
106-01 · Christmas	0.00	0.00	900.00	(900.00)	0.0%
106-03 · Easter	0.00	25.00	1,000.00	(975.00)	2.5%
Total 106 · Special Offerings	0.00	25.00	1,900.00	(1,875.00)	1.32%
Total Income	14,011.79	101,747.24	198,545.54	(96,798.30)	51.25%
Expense					
200 · Administration					
200-02 · Auditing & Accounting Services	0.00	0.00	200.00	(200.00)	0.0%
200-03 · Bank Expenses	0.00	50.00	200.00	(150.00)	25.0%
200-051 · Vestry	0.00	0.00	0.00	0.00	
200-06 · Copier and Folding Machine	398.44	1,593.76	3,100.00	(1,506.24)	51.41%
200-08 · Office Supplies					
200-081 · Computer-Hardware & Software	0.00	401.15	650.00	(248.85)	61.72%
200-082 · Paper & Misc. Office Supply	0.00	425.80	1,100.00	(674.20)	38.71%
200-083 · Subscriptions	201.50	385.80	550.00	(164.20)	70.15%
200-084 · Vestry	0.00	0.00	500.00	(500.00)	0.0%
Total 200-08 Total Office Supplies	201.50	1,212.75	2,800.00	(1,587.25)	43.31%
200-10 · Postage	0.00	95.25	400.00	(304.75)	23.81%
200-11 · Printing	0.00	0.00	0.00	0.00	
200-12 · Telephone & Internet	388.12	1,832.27	2,900.00	(1,067.73)	63.18%
200-18 · Diocesan Convention/Conferences	0.00	0.00	550.00	(550.00)	0.0%
Total 200 · Administration	988.06	4,784.03	10,150.00	(5,365.97)	47.13%
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	22.89	400.00	(377.11)	5.72%
202-021 · Lawn Service	283.00	1,061.00	3,300.00	(2,239.00)	32.15%
202-022 · Snow Removal	0.00	3,750.00	7,500.00	(3,750.00)	50.0%
202-023 · Grounds Expenses - Other	15.71	304.69	400.00	(95.31)	76.17%
Total 202-02 · Grounds Expenses	298.71	5,138.58	11,600.00	(6,461.42)	44.3%
202-04 · Security System	0.00	217.00	735.00	(518.00)	29.52%
202-05 · Insurance Property	3,717.28	6,622.20	6,000.00	622.20	110.37%
202-06 · Property Maintenance Services	722.38	2,656.13	4,671.77	(2,015.64)	56.85%
202-07 · Trash Removal	0.00	20.00	30.00	(10.00)	66.67%
202-10 · 18 Main St.					
202-106 · 18 Main St. - Repair/Maint.	0.00	194.47	1,500.00	(1,305.53)	12.96%
202-108 · Property/School Taxes	0.00	2,011.55	5,900.00	(3,888.45)	34.09%
Total 202-10 · 18 Main St.	0.00	2,206.02	7,400.00	(5,193.98)	29.81%
202-13 · Parish Hall					
202-131 · Parish Hall - Water	45.00	135.66	325.00	(189.34)	41.74%
202-132 · Parish Hall - Electric	0.00	793.94	1,400.00	(606.06)	56.71%
202-133 · Parish Hall - Gas	0.00	1,889.16	2,800.00	(910.84)	67.47%
202-136 · Parish Hall - Repair/Maint.	42.94	310.99	650.00	(339.01)	47.84%
Total 202-13 · Parish Hall	87.94	3,129.75	5,175.00	(2,045.25)	60.48%
202-14 · Church Bldg					
202-142 · Church Bldg - Electric	0.00	803.40	1,000.00	(196.60)	80.34%
202-146 · Church Bldg - Repair/Maint	0.00	358.50	1,000.00	(641.50)	35.85%
202-148 · Church Bldg - Gas	0.00	1,594.05	2,200.00	(605.95)	72.46%
202-149 · Church Bldg - Roof Reserve Fund	0.00	0.00	0.00	0.00	
Total 202-14 · Church Bldg	0.00	2,755.95	4,200.00	(1,444.05)	65.62%
202-15 · 20 Main St.					
202-156 · 20 Main St. - Repair/Maint.	0.00	398.88	500.00	(101.12)	79.78%
Total 202-15 · 20 Main St.	0.00	398.88	500.00	(101.12)	79.78%
Total 202 · Facilities	4,826.31	23,144.51	40,311.77	(17,167.26)	57.41%
203 · Payroll Expenses					
203-05 · Priest in Charge					
203-051 · Salary	2,491.66	17,441.62	30,600.00	(13,158.38)	57.0%
203-052 · Housing Allowance	1,245.84	8,720.88	15,249.08	(6,528.20)	57.19%
203-053 · Tax Reimbursement	285.92	2,001.44	3,519.00	(1,517.56)	56.88%
203-054 · Medical Insurance	745.00	5,215.00	8,500.00	(3,285.00)	61.35%
203-055 · Family Medical Co-Pay	0.00	0.00	1,383.00	(1,383.00)	0.0%
203-056 · Dental Insurance	71.00	497.00	900.00	(403.00)	55.22%
203-057 · Pension Premiums	724.22	5,069.54	8,750.00	(3,680.46)	57.94%
203-058 · HSA Contributions	150.00	1,050.00	1,836.00	(786.00)	57.19%

203-059 · Continuing Education	0.00	0.00	375.00	(375.00)	0.0%
203-45 · Supply Clergy	240.25	1,285.02	5,781.70	(4,496.68)	22.23%
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%
Total 203-05 · Priest in Charge	5,953.89	41,319.60	78,618.08	(37,298.48)	52.56%
203-10 · Music Director					
203-101 · Salary	1,541.66	10,791.62	18,500.00	(7,708.38)	58.33%
203-102 · FICA-Medicare	117.94	825.58	1,415.30	(589.72)	58.33%
203-107 · NYS Unemployment	7.72	54.04	100.00	(45.96)	54.04%
203-111 · Supply Organist	0.00	200.00	350.00	(150.00)	57.14%
Total 203-10 · Music Director	1,667.32	11,871.24	20,365.30	(8,494.06)	58.29%
203-20 · Parish Administrator					
203-201 · Salary	1,548.76	10,841.32	20,502.00	(9,660.68)	52.88%
203-202 · FICA-Medicare	118.48	829.36	1,568.40	(739.04)	52.88%
203-204 · NYS Unemployment	7.74	54.18	100.00	(45.82)	54.18%
Total 203-20 · Parish Administrator	1,674.98	11,724.86	22,170.40	(10,445.54)	52.89%
203-60 · Payroll Benefits					
203-603 · Payroll Service Fees	36.00	252.00	433.50	(181.50)	58.13%
203-604 · Disability Insurance	0.00	112.24	116.71	(4.47)	96.17%
203-605 · Workers Compensation Insurance	0.00	683.00	761.00	(78.00)	89.75%
Total 203-60 · Payroll Benefits	36.00	1,047.24	1,311.21	(263.97)	79.87%
Total 203 · Payroll Expenses	9,332.19	65,962.94	122,464.99	(56,502.05)	53.86%
204 · Outreach					
204-01 · Diocesan Assessment	8,742.00	13,113.00	22,483.00	(9,370.00)	58.32%
204-06 · Special Outreach Programs	0.00	0.00	3,000.00	(3,000.00)	0.0%
Total 204 · Outreach	8,742.00	13,113.00	25,483.00	(12,370.00)	51.46%
205 · Worship					
205-01 · Adult Choir	0.00	0.00	0.00	0.00	
205-02 · Altar Flowers	0.00	0.00	600.00	(600.00)	0.0%
205-03 · Altar Supplies	0.00	278.95	650.00	(371.05)	42.92%
205-08 · Music Expenses	0.00	212.00	300.00	(88.00)	70.67%
205-09 · Music Equip. Maintenance	0.00	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%
Total 205 · Worship	0.00	925.95	2,450.00	(1,524.05)	37.79%
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	23,888.56	107,930.43	201,059.76	(93,129.33)	53.68%
Net Ordinary Income	(9,876.77)	(6,183.19)	(2,514.22)	(3,668.97)	245.93%

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

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
Ordinary Income/Expense		
Income		
106 · Special Offerings		
106-08 · Buildings & Grounds Maintenance	10,000.00	10,000.00
Total 106 · Special Offerings	10,000.00	10,000.00
107 · Special Offerings-Restricted		
107-04 · Memorial Fund Income	0.00	300.00
107-05 · Rector's Disc. Fund Income	1,010.00	1,232.00
107-09 · Other Gifts - Restricted	0.00	13,065.00
107-10 · Food Pantry	3,015.00	5,457.00
107-18 · Special Offerings	0.00	253.97
107-20 · St. Pauly Shed Income	1,031.69	4,580.55
Total 107 · Special Offerings-Restricted	5,056.69	24,888.52
108 · Miscellaneous Non Op Income		
108-02 · Miscellaneous Income	40.00	960.91
Total 108 · Miscellaneous Non Op Income	40.00	960.91
Total Income	15,096.69	35,849.43
Expense		
200 · Administration		
200-06 · Copier and Folding Machine		
200-061 · Copier - Excess Copy Charge	0.00	249.49
Total 200-06 · Copier and Folding Machine	0.00	249.49
200-07 · Finance Charges & Late Fees	0.00	22.00
Total 200 · Administration	0.00	271.49
202 · Facilities		
202-14 · Church Bldg		
202-147 · Church Bldg-Capital Improvement	15,000.00	48,289.66
Total 202-14 · Church Bldg	15,000.00	48,289.66
Total 202 · Facilities	15,000.00	48,289.66
204 · Outreach		
204-03 · Community/Food Pantry	382.24	569.59
Total 204 · Outreach	382.24	569.59
205 · Worship		
205-07 · Nursery Care Provider	0.00	390.00
Total 205 · Worship	0.00	390.00
207 · Miscellaneous Non Op Expenses		
207-03 · Columbarium Engraving Expenses	0.00	590.00
Total 207 · Miscellaneous Non Op Expenses	0.00	590.00

208 · Special Restricted - Other		
208-05 · Memorial Fund	<u>0.00</u>	<u>421.00</u>
Total 208 · Special Restricted - Other	<u>0.00</u>	<u>421.00</u>
Total Expense	<u>15,382.24</u>	<u>50,531.74</u>
Net Ordinary Income	<u>-285.55</u>	<u>-14,682.31</u>
Net Income	<u>-285.55</u>	<u>-14,682.31</u>