

Trinity Episcopal Church
Fishkill, NY 12524
Minutes of Virtual Vestry Meeting September 15, 2020

GoToMeeting was activated for the virtual Vestry Meeting. At 7:02 Garrett led the opening prayer. Garrett and the members engaged in the spiritual reflection for Luke 4:5-8.

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

Follow Up Items from Previous Meetings(s)

Approval of the August 18th minutes.

Cliff noted that Bryan was listed as together and not available. Dave noted he would make the correction to reflect that Bryan was not available and votes should be based on the correction being made.

Cliff Chapin made a motion to approve the August 18th minutes. Joe Bird seconded.

No further discussion followed. **The vote was unanimous in favor. The motion carried.**

Approval of the August 27th minutes.

Jan Humbert made a motion to approve the August 27th minutes. Nancy Drennan seconded.

No discussion followed. **The vote was seven in favor with one abstention. The motion carried.**

Review of past action items left no items open.

Attachment B lists items closed since the last Vestry meeting.

Ongoing Items

Website migration

Garrett explained that Dave has been using WordPress to develop our new website and asked for an update. Dave explained that it was easier than he thought because it is basically a cut and paste operation from our current website to the WordPress platform. He noted he has about eight pages done in WordPress and asked for feedback on any improvements to be made as some of the current website items seem a bit dated.

New Items

Committee Reports

Outreach: Jan reported that the Rural and Migrant Ministry successful, and considering the times it went very well. She thanked all those contributing and noted that several children were able to have back to school supplies from the donations and the check received. Jan noted that a bag of carrots given to trinity would be donated to the Fishkill food pantry. Dave said he would deliver them the next day. Jan discussed the Crop hunger walk is scheduled for October 18th and referred to a statistic that about 12,000 people a day could be dying from hunger related to the current COVID-19 pandemic. The crop walk will be very different this year. About 25% of all donations received will go to local Dutchess County organizations.

Jan noted that Dutchess County is the 13th largest contributor in the country. Garrett and Jan will discuss the campaign further. It is normally a 10K or 6.8-mile walk but this year's event will be more relaxed style and people can walk where they want for their sponsors. Family groups are OK but if larger groups participate, they may need a waiver based on the size of the group. Garrett noted he has also set October 18th for the date of the book discussion being promoted by the Diocese. He and Jan will discuss the common date and decide what to do, Terry asked if donations can be made online and Jan said they could. Jan will provide the information needed for those who will not walk but want to contribute.

Jan noted that this coming Sunday is Episcopal Charities Sunday and she is planning on contributing \$500 from the budgeted Outreach funds of \$3,000 now and another at the end of the year. Garrett noted he will emphasize Episcopal Charities in the e-news and bulletin's this Sunday and noted checks from the congregation will be made out to Trinity and then a combined check covering all contributions will be sent.

Buildings and Grounds

Garrett asked Connie and Dave to provide updates. Dave noted that painting was complete except for minor repairs that need a scaffold and noted that the windows all open but the South door would not due to bars apparently rusted in place. A brief discussion of the use of that door followed. Dave noted he would include photos of before and after for the landscape work recently completed by Total Construction and Landscaping, LLC at the North property line. See Appendix B.

Stained Glass Repair

Garrett initiated an extensive discussion of the repairs needed for the stained-glass window. Connie noted that the entire window had been removed and replaced in 2002 for about \$30,000 and the frame repaired in 2008 for about \$18,000. Nancy Drennan noted we might not want to hire the same vendor again since the repairs in the past did not seem to last very long. Dave noted since we know the year work was done, he could investigate previous Vestry minutes to see if the Vendor that did the work in the past can be confirmed. Cliff noted that the high bidder should be questioned to see if we could learn anything from him as to why there is such a large difference in bids. Dave accepted an Action Item to determine if the Diocese property support committee has anyone with experience related to repair of stained-glass windows. After further discussion Dave accepted another Action Item to involve Connie, Cliff and himself with possibly Wayne helping to review the proposals and select a company to do the work. Dave noted that the current companies were all working about four months out. A question was asked about the structural integrity of the window and if it would be OK through the winter season. Dave felt it would be OK since the interior was repaired it was protected on the exterior to prevent further water intrusion. A comment was made that Trinity should get a contract in place to avoid further delays. Joe Bird asked about how will Trinity prepare for future projects like this that could incur large expenses. Garrett suggested that a separate fund could be set up to add funds to for these type of expensive maintenance items. A long discussion on use of memorial funds followed. Garrett accepts an Action Item to provide a policy on the use of memorial funds. Terry reports on Wayne's recollection of previous stained-glass window work.

Priest-in-Charge Report

Garrett noted he had four items to discuss. The first was that Lisa Daley had resigned as head of the Altar Guild. Garrett will need to keep up in the short term with scheduling of the other members of the Altar Guild for services at Trinity and in the long term will work on finding a new leader for the Altar Guild. Next Garrett discussed worship starting in the Sanctuary on September 6th. He noted that the sound quality was not good, but that equipment was ordered that would improve the sound quality. This equipment is

expected to be available for the worship service in the first part of October. Garrett noted he has received positive feedback related to both having the service indoors and having the virtual service available for those not ready to attend. He noted that the virtual coffee hour has been started again also, and felt that more people would take advantage on the Sundays that we are livestreaming from St. James. Garrett noted he is aware of the precedent we are setting by having only two services at Trinity with the other two services be livestreamed from St. James. He will continue to work toward the goal of having all services conducted at Trinity when conditions allow.

Garrett discussed the book study that is being sponsored by the Diocese and noted that 199 other churches in the Diocese are participating. He noted that the book “How to be an Anti-Racist” is likely to elicit strong responses to the message the book is presenting. He encouraged members to get a copy so they can engage in the planned discussions in mid-October. Jan said she was glad we are doing this. She said the Mid-Hudson Library has several copies of the book and she is glad we will get to interact with the author.

Garrett discussed his recent interaction with Family Community Church (FCC) as it relates to use of our facilities again, the first which is now planned for September 26th. He felt that our common view of safety protocols are in close alignment with FCC. He discussed the fact that he had met today with two members and actually went to the church to review the protocols. He noted that FCC has plans to distribute packaged food to their members in the parish hall after their service in the Sanctuary. Terry and Nancy Drennan both raised concerns related to the use of the kitchen and the cleaning for the facilities. A discussion followed and Garrett accepted an Action Item to clarify with FCC their plans do or do not include use of the kitchen. It was agreed that Garrett would notify FCC that instead of the 11:30 start of using the parish hall, he would ask them to delay that start until noon to allow the food pantry participants enough time to clean up.

Treasurer Report

Bryan said our financials are relatively stable and noted we should see about 67% in the percent of budget column. He revisited the fact that the items discussed previously were still of note. From previous reports these items are as an example building use income low, under 67%, and utility expenses high, over 67%.

Paycheck Protection Program Loan Application

Garrett discussed his attempts resolve the conflict between Wells Fargo’s response that they did not receive appropriate response from us when notified of a change in amount available, and the fact that we have given them these responses correctly following their guidance. Garrett expressed his frustration that Wells Fargo’s internal programs do not seem responsive. He noted that the local branch manager has agreed to follow up with him next Thursday at 2:30 p.m., however he is not optimistic that Wells Fargo will use their assets to compensate for Trinity’s lost opportunity when Wells Fargo did not send our application to the Small Business Administration. A discussion regarding switching to another bank followed Nancy Drennan’s question as to how much money we currently have in our accounts at Wells Fargo.

Bryan asked members to start thinking about inputs to the 2021 budget for our next meeting. When asked by Garrett, Bryan noted the key inputs would be items like pledge income, which seems to be decreasing over time.

Upcoming Calendar:

No items of note.

Next Scheduled Meeting: October 20, 2020.

Garrett led the compline.

Terry Badura made a motion to adjourn the meeting, Cliff Chapin seconded. No discussion followed.
The vote was unanimous in favor, and the meeting adjourned at 9:33 p.m.

Attachment A – New action items.

Respectfully submitted, Dave Bishop

Attachment A – New Action Items

September	Assignee
Determine if the Diocese property support committee has anyone with experience related to repair of stained-glass windows.	Dave Bishop - OPEN
Involve Connie, Cliff and himself and if possible, Wayne, in review the proposals and selection of a company to do the work	Dave Bishop, Connie Smith, Cliff Chapin - OPEN
Provide a policy on the use of memorial funds.	Garrett Mettler – OPEN
Clarify with FCC their plans do or do not include use of the kitchen.	Garrett Mettler – OPEN

Attachment B – Closed Action Items

July	Assignee
Determine what happens to the balance of the roof reserve fund currently being held in the diocese account.	Dave Bishop– CLOSED.
August	Assignee
Wardens meet with Garrett on August 25 to finalize plans to resume worship in the Sanctuary.	Terry Badura, Jan Humbert - CLOSED
Have Dave set meeting up with Vestry members regarding resuming indoor worship.	Terry Badura, Jan Humbert - CLOSED
Obtain final two stained glass repair bids and present to Wardens by August 25 th .	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	<u>23,889</u>	<u>107,930</u>	<u>114,931</u>
<i>OE Net profit (loss)</i>	<i>(9,877)</i>	<i>(183)</i>	<i>(3,668)</i>
Non-operating income	15,096	35,849	39,072
*Non-operating expenses	<u>15,382</u>	<u>50,532</u>	<u>11,690</u>
<i>NOP Net profit (loss)</i>	<i>(286)</i>	<i>(14,683)</i>	<i>27,382</i>
Total income	29,108	143,596	150,335
Total expenses	<u>39,271</u>	<u>158,462</u>	<u>126,621</u>
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	0.00	100.0%
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	0.0%
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	0.0%
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	0.0%

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>