

Trinity Episcopal Church  
Fishkill, NY 12524  
Minutes of Vestry Meeting on May 23, 2017

Priest in Charge Garrett Mettler called the meeting to order at 7:01 p.m. Opening prayers were offered. Fr. Garrett led the group in a bible exploration relative to passages in John that reflected our call to boldness for Christ as Peter was.

Present: The Rev. Garrett Mettler; Warden Wayne Bunker; Warden Bob Beattie Vestry members Julie Dotter, Michael Schappert, Terry Badura, Susan Quade, Jan Humbert, Rosanne Desjardins.

Absent: Vestry member Steven Blanks

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

Approval of the April minutes.

Bob Beattie requested that the action item for Post job opening should have been rightly assigned to Fr. Garrett.

**Wayne Bunker made a motion to approve the minutes with the one amendment of changing Bob Beattie to Fr. Garrett on the February Item of posting the job opening for the nursery care provider. Mike Schappert seconded. Vote was all in favor with no abstentions. Motion carried.**

Review of past action items left the following items open:

DECEMBER ITEMS	RESOLUTION
Update Core Care list for each Vestry member.	Fr. Garrett, Wayne Bunker Terry Badura <b>OPEN</b>
JANUARY ITEMS	RESOLUTION
Follow up with Eucharistic Minister License which have expired.	Fr. Garrett- <b>OPEN</b>
FEBRUARY ITEMS	RESOLUTION
Coordinate all changes from Vestry members and present to Vestry for approval of changes.	Vestry - Initial copy provided. Vestry meeting of June 20th is now the first of the two meetings required to affect changes. <b>OPEN</b>
APRIL ITEMS	RESOLUTION
Provide the list of appeals from the Diocese to the Outreach committee so the committee can decide which events will be supported on and annual basis..	Fr. Garrett and Outreach Committee – <b>OPEN</b>

**Attachment B** lists all closed items from this review.

A new action item for screening of candidates for Nursery Care Provider is added with Fr. Garrett as the assignee.

## New Items

### Treasurer's Report

During the members review of the Treasurer's report the following items were brought up. Actions are assigned in **Attachment A**. Mike Schappert questioned whether QuickBooks account items are appropriately assigned for Property/School Taxes as in 202-108, since the property taxes should have been paid already but the report shows no payment to date in the fiscal year. Dave Bishop will review accounts and payments and report to the Vestry. Fr. Garrett questioned the 71% as a possible double payment for 203-158. Dave Bishop will review payments to insure no double payment occurred. Wayne Bunker requested verification that the budget line for 105-02 Pledges was adjusted per previous Vestry meeting. Dave Bishop and Steven Blanks will review previous minutes and confirm any requested changes were implemented. Bob Beattie discussed 105-02 Pledges and requested the total dollar amount of pledges paid in full to date vs. the total pledge amount. A discussion followed as to what would be the use of this information. The consensus was that it would allow members insight regarding the pledge amounts relative to the budget amounts. Dave will provide the requested information to Vestry members.

### Clerk of Vestry's Report

There was no report.

### Committee Reports

#### Standing committees:

Wayne Bunker reported on the following buildings and grounds items.

He had previously distributed **Attachment C** to Vestry members. In addition to this list Wayne reported that he had replaced the main water shutoff to the parish hall (inside the boiler room) and had Rich Donaldson scheduled to pour a new concrete walk connecting the kitchen door to the parking lot. The concrete was poured today, 4/23/2017. There should be significant dollars left after the blacktop patch, and landscaping is paid for from 208-082 Oil Tank Remediation. Check for \$1,250.00 is signed for the sidewalk and will be given to Rich.

Jan Humbert and reported that \$264.25 was spent for the plant sale at Poughkeepsie Farm Project (by Vassar College) for donation to the raised bed gardens at Grace Smith House. Jan said planning has started regarding the upcoming church picnic at Bowdoin Park. It will be at the pavilion near the water play area and play ground equipment. A reservation has been made and was one of the last ones available. The picnic will take place on Sunday, August 27<sup>th</sup>. After a brief discussion, Fr. Garrett suggested that there be no service at the church that day, and the Eucharist be shared at the park. Dave will add a short notice in the next Sunday bulletin and Trinity E-News so people can save the date for the picnic.

Dave mentioned that the Fall Rummage Sale could not be held on October 21 due to our commitments to FCC to use the church and parish hall that day for their Woman's Conference.

Susan Quade reported that she will contact the Outback Steakhouse again to have another family outing there. She reported that the last Outback event was very successful regarding the number who attended.

Special committees: There were no special committee reports.

### Priest in Charge Report

Fr. Garrett reported on items he is spending time on other than his normal worship duties. He noted that Ken Gross had a heart attack and was in intensive care unit in the hospital. He reported also that pastoral care was being undertaken to assist another parishioner whom is being overwhelmed by home care issues for a loved one. Garrett reported that local Episcopal priests are planning functions Thursday, 5/25/17, an Ascension Day Worship Service, and that we had put out a notice regarding that already. He reported that there will be a function “Episcopalians in the Park” at St. Luke’s in Beacon and requested that this event, to build relationships with the members of other local Episcopal churches, be advertised exuberantly by the Vestry members in addition to our notices.

Garrett spoke of his trip to Taize as being a transformative experience. He shared how the start of the movement in 1940 was to shelter refugees of the war (mainly Jews). He described how it has evolved into a community where young people experience cross national and cross cultural relationships based on their faith with prayer three times a day as the grounding force for this experience. The international groups had a deep desire to share. He stated that prayers for him, relative to the blending of the old and new experiences regarding his learning experience in the Taize community, would be very much appreciated.

### Strategic Planning Process

Fr. Garrett discussed the first three steps in the Strategic Planning Process. He feels that the next step is to have the working group identified before our next Vestry meeting. He was disappointed that only 14 people took part in the conversations on May 7<sup>th</sup> and suggested that with only 14 people involved, the chance of having a successful outcome to the Strategic Plan was going to be limited.

### By Law Changes

Vestry members entered a discussion regarding the proposed by law changes, which discussion ended with a motion to table the discussion.

**Bob Beattie made a motion to table the discussion on changing the bylaws. Wayne Bunker seconded.**

A brief discussion relative to the by law changes presented followed the motion. Fr. Garrett suggested that the Vestry members be completely prepared to adopt the changes at the June Vestry meeting, as this would now be the first of two required meetings to affect the changes.

**Vote was all in favor with no abstentions. Motion carried.**

### Changes to church email addresses.

Garrett started a discussion regarding the ending of Verizon’s email service and suggested that when Trinity supported new emails, an individual must be designated to check them regularly as it would not reflect well on the church if, as an example, an request came into a new email for the food pantry was never answered. Dave presented **Attachment D** regarding the current status of the new emails on DreamHost and migration of the old Trinity emails to AOL for future

access. Garrett noted the three week deadline imposed by Verizon to affect this email change. Bob Beattie asked if the \$100 needed approval. Dave responded that it was in the budget.

#### Additional Business

There was no additional business, unfinished or new.

#### Core Care

Core Care is still on hold. The related action item remains open.

#### Calendar Items

Pentecost Sunday languages to date are Spanish, Russian, French, German and Finnish. Summer worship service hours in July and August were discussed. There was no clear consensus as to the time these should be held, 9 a.m. as in the past or 10 a.m. a new time for the summer services. Fr. Garrett noted that if the time changes, we must be sure to check all advertisements and signs to make sure they agree with the new time Fr. Garrett will decide on the time the summer services will be held and inform the Vestry.

Jan Humbert suggested that including the Taize with the Compline in the future would be nice. Fr. Garrett stated that he is working on a Taize prayer service and will coordinate with a person who does this at churches and then bring Phedy up to speed for a more varied music involvement in our worship services.

Bob Beattie led the Compline.

**Bob Beattie made a motion to adjourn the meeting. Wayne Bunker seconded. Vote was unanimous in favor with no abstentions. Motion carried.**

Meeting was adjourned at 9:08 p.m.

**Attachment A** is a list of new action items from this meeting.

Respectfully submitted,  
Dave Bishop

### Attachment A – New action Items from May Vestry meeting

ACTION	Assignee
Add notice about the August 27 Church Picnic to the Bulletin, Trinity News.	Dave Bishop-notice in e-news and posted on FaceBook and website - <b>CLOSED</b>
Conduct screening of candidates for Nursery Care Provider	Fr. Garrett - <b>OPEN</b>
Determine if possible double payment for 203-058 which is high at 71%	Dave Bishop-accounting will seem high until next FY - <b>CLOSED</b>
Determine if QuickBooks account items are appropriately assigned for Property/School Taxes as in 202-108	Dave Bishop-Email sent 6/5/17 - <b>CLOSED</b>
Determine if the budget line for 105-02 Pledges was adjusted per previous Vestry meeting	Dave Bishop, Steven Blanks-Report sent with draft minutes - <b>CLOSED</b>
Provide 105-02 Pledges total dollar amount of pledges paid in full to date vs. the budgeted pledge income amount	Dave Bishop-Report sent with draft minutes – <b>CLOSED</b>
Identify Strategic Plan work group before next Vestry meeting.	Vestry – <b>OPEN</b>

### Attachment B – Closed action items resulting from this months review.

ACTION	Resolution
Obtain information on renewal of Eucharistic Minister license renewal.	Fr. Garrett- <b>CLOSED</b>
Post job opening for nursery care provider.	Fr. Garrett – Resume forwarded to Fr. Garrett for consideration - <b>CLOSED</b>
Send Vestry members a complete list of Servant Keeper entries for review relative to core care.	Sent Report with VMM draft minutes email Dave Bishop – <b>CLOSED</b>
The fee in 203-606 will be posted to 203-603 and the workers compensation amount will be posted to 203-605	Items have been posted as described. Dave Bishop – <b>CLOSED</b>
Send total spent for the new lavatory sink be to Wayne Bunker.	Email sent 4/20/17. Dave Bishop – <b>CLOSED</b>
Move budget items per March treasurer's report	Dave Bishop – items discussed were moved. - <b>CLOSED</b>
Email the Vestry members the current committee member list.	List included as attachment to email sending draft minutes for April. Dave Bishop – <b>CLOSED</b>
Strategic Planning – Steps 1, 2 and 3 pursued with a goal of having the congregation discussions on May	Vestry discussion with 14 people occurred on May 7 <sup>th</sup> - <b>CLOSED</b>

## Attachment C:

### Outdoors

Weed playground **Connie**

Clean up garbage/cigarette butts along Rte 9 fence **Garrett & Connie**

Straighten fence post along Route 9 **Garrett & Hance**

Rake/clean behind large bushes in front of windows (lower PH)

Pick up garbage throughout property

Weed columbarium hillside, etc.

Weed columbarium fountain

Sweep columbarium

Trim building side of large bushes (lower Parish Hall) **Wayne**

Fill bee holes upper Parish Hall entrance

Wash upper entrance to Parish Hall

Clean Parish Hall windows

Clean out garbage area **Connie**

Clean/organize outdoor storeroom

Fill woodchuck hole near the parish hall entrance **Wayne**

Repair monument base with mortar

### Parish Hall

Scrub kitchen counters & sinks **Mary K (ongoing)**

Clean out expired items in refrigerator & wipe down fridge **Jan H (ongoing)**

Replace broken/stained tiles in Parish Hall ceiling **Wayne**

Replace broken floor tile in Parish Hall **Wayne**

### Church

Wipe down window ledges in church **Lisa**

Vacuum pews **Rosanne**

## Attachment D:

5/23/17

### Email Migration

Our new emails are set up to use on DreamHost – All that is required is that we advertise it on our web site and Facebook pages. No cost to Trinity as it is part of our web site service.

Those who have emails can just log in at <http://webmail.trinityfishkill.org> and start using it.

Dave = [dave@trinityfishkill.org](mailto:dave@trinityfishkill.org) (PSWD=Orange195)

Garrett = [garrett@trinityfishkill.org](mailto:garrett@trinityfishkill.org) (PWSD=Purple947)

Phedy = [phedy@trinityfishkill.org](mailto:phedy@trinityfishkill.org) (PWSD=Green284)

Outreach = [outreach@trinityfishkill.org](mailto:outreach@trinityfishkill.org) (PSWD=Yellow172)

Food Pantry = [foodpantry@trinityfishkill.org](mailto:foodpantry@trinityfishkill.org) (PSWD=Silver957)

Paula will teach how to make new emails if we want more in the future.

Our web site developer has used DreamHost for over 10 years with no excessive problems and would not recommend if there were.

It would cost \$100 or less (about one hour of work) to migrate all old emails to AOL and give us the sign in information so the old emails can be accessed in the future.

**Appendix A****Treasurer's Report – April 2017****Balance Sheet**

Trinity's assets on April 30, 2017:

	<u>Jan 1</u>	<u>YTD</u>	<u>Increase / (Decrease)</u>
Checking	12,214	40,380	28,166
Savings	77,133	73,045	(4,088)
Disc. Acct.	910	2,055	1,145
Investments	<u>470,175</u>	<u>479,893</u>	<u>9,718</u>
Total	<u>\$560,432</u>	<u>\$595,373</u>	<u>\$34,941</u>

**Income Statement**

	<u>Apr 2017</u>	<u>YTD</u>	<u>Prior Year</u>
Operating income	14,670	81,148	\$81,679
Operating expenses	<u>15,263</u>	<u>64,437</u>	<u>32,626</u>
Net profit (loss)	(594)	16,712	49,053
Non-operating income	373	5,744	281
Non-operating expenses	<u>286</u>	<u>286</u>	<u>360</u>
Net profit (loss)	87	5,458	(79)
Total income	15,043	86,892	81,960
Total expenses	<u>15,549</u>	<u>64,723</u>	<u>32,986</u>
Net profit (loss)	\$(506)	22,169	\$48,974

- 100-05 Received March Rental Income for 18 Main and 20 Main, 18 ½ not occupied
- 105-02 Pledge Income to date 50% vs. projected 33%.
- 108-02 Received cash for Columbarium engraving
- 202-136 Reminder-will spend \$1,500 Budget first then \$10,000 restricted donation
- 203-058 Includes reimbursement of \$525 for 1<sup>st</sup> Quarter 2017



**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: To be used for capital improvements and major repairs to the columbarium.

2. Definition

Unrestricted Net Assets: Funds that are fully expendable and have no donor-imposed constraints regarding their use or purpose.

## Operating Income and Expenses April 2017

	Apr 17	YTD	Budget	\$ Over Budget	% Annual Budget
<b>100 · Income from Property Assets</b>					
100-01 · Building Uses Income	200.00	1,475.00	4,200.00	(2,725.00)	35%
100-05 · Rental Property	2,409.70	5,632.48	20,000.00	(14,367.52)	28%
<b>Total 100 · Income from Property Assets</b>	2,609.70	7,107.48	24,200.00	(21,590.30)	29%
<b>103-00 · Income from Banks &amp; Investments</b>					
103-02 · Dividend Income	0.00	0.00	0.00	0.00	
103-03 · Interest Income	4.81	10.32	13.80	(3.48)	75%
103-04 · Withdrawal from Investments	0.00	0.00	69,000.00	(69,000.00)	0%
<b>Total 103-00 · Income from Banks &amp; Investments</b>	4.81	10.32	69,013.80	(69,003.48)	0%
<b>105 · Offerings</b>					
105-01 · Plate	261.00	638.90	1,500.00	(861.10)	43%
105-02 · Pledges	10,640.00	60,203.00	121,254.00	(61,051.00)	50%
<b>Total 105 · Offerings</b>	10,901.00	60,841.90	122,754.00	(61,912.10)	50%
<b>106 · Special Offerings</b>					
106-01 · Christmas	0.00	120.00	750.00	(630.00)	16%
106-03 · Easter	904.00	1,119.00	750.00	369.00	149%
106-08 Buildings & Grounds Maintenance	0.00	10,000.00			
106-09 Columbarium Retaining Wall	0.00	200.00			
<b>Total 106 · Special Offerings</b>	904.00	11,439.00	1,500.00	9,939.00	763%
<b>108 · Other Income</b>					
108-02 · Miscellaneous Income	250.00	1,749.69			
108-08 Buildings & Grounds Maintenance	0.00	0.00			
<b>Total 108 · Other Income</b>	250.00	1,749.69	0.00	1,749.69	
<b>Total Income</b>	14,669.51	81,148.39	217,467.80	(136,319.41)	37%
<b>Expense</b>					
<b>200 · Administration</b>					
200-02 · Auditing & Accounting Services	0.00	0.00	150.00	(150.00)	0%
200-03 · Bank Expenses	0.00	86.55	120.00	(33.45)	72%
200-051 · Vestry	40.00	158.33	1,550.00	(1,391.67)	10%
200-06 · Copier and Folding Machine	178.78	673.78	2,000.00	(1,326.22)	34%
200-08 · Office Supplies					
200-081 · Computer-Hardware & Software	0.00	149.00	550.00	(401.00)	27%
200-082 · Paper & Misc. Office Supply	261.17	629.31	1,300.00	(670.69)	48%
200-083 · Subscriptions	33.50	133.35	400.00	(266.65)	33%
<b>Total 200-08 · Office Supplies</b>	294.67	911.66	2,250.00	(1,338.34)	41%
200-10 · Postage	11.00	115.04	400.00	(284.96)	29%
200-12 · Telephone & Internet	145.21	762.75	2,100.00	(1,337.25)	36%
<b>Total 200 · Administration</b>	669.66	2,708.11	8,570.00	(5,861.89)	32%
<b>201 · Christian Education</b>					
201-01 · Adult Education	0.00	0.00	500.00	(500.00)	0%
201-02 · Church School	0.00	0.00	500.00	(500.00)	0%
201-09 · Stewardship	0.00	0.00	700.00	(700.00)	0%
<b>Total 201 · Christian Education</b>	0.00	0.00	1,700.00	(1,700.00)	0%
<b>202 · Facilities</b>					
202-01 · Building Supplies	0.00	50.32	500.00	(449.68)	10%
202-02 · Grounds Expenses					
202-023 · Grounds Expenses Other	38.80	38.80	1,000.00	(961.20)	4%
202-021 · Lawn Service	0.00	0.00	3,200.00	(3,200.00)	0%
202-022 · Snow Removal	200.00	3,670.00	5,700.00	(2,030.00)	64%
<b>Total 202-02 · Grounds Expenses</b>	238.80	3,708.80	9,900.00	(6,191.20)	37%
202-04 · Security System	0.00	73.50	825.00	(751.50)	9%
202-05 · Insurance Property	1,706.00	3,256.50	6,300.00	(3,043.50)	52%

202-06 · Property Maintenance Services	334.39	1,267.14	3,900.00	(2,632.86)	32%
202-07 · Trash Removal	0.00	15.00	200.00	(185.00)	8%
202-10 · 18 Main St.					
202-106 · 18 Main St. - Repair/Maint.	0.00	0.00	1,500.00	(1,500.00)	0%
202-108 · Property/School Taxes	0.00	0.00	5,750.00	(5,750.00)	0%
<b>Total 202-10 · 18 Main St.</b>	<b>0.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>(7,250.00)</b>	<b>0%</b>
202-13 · Parish Hall					
202-131 · Parish Hall - Water	39.60	39.60	400.00	(360.40)	10%
202-132 · Parish Hall - Electric	74.79	353.09	1,500.00	(1,146.91)	24%
202-133 · Parish Hall - Gas	311.01	1,403.35	3,500.00	(2,096.65)	40%
202-136 · Parish Hall - Repair/Maint.	666.98	1,500.00	1,500.00	0.00	100%
<b>Total 202-13 · Parish Hall</b>	<b>1,092.38</b>	<b>3,296.04</b>	<b>6,900.00</b>	<b>(3,603.96)</b>	<b>48%</b>
202-14 · Church Bldg					
202-142 · Church Bldg - Electric	61.69	312.08	1,500.00	(1,187.92)	21%
202-146 · Church Bldg - Repair/Maint	0.00	200.57	1,500.00	(1,299.43)	13%
202-148 · Church Bldg - Gas	231.28	1,142.87	3,000.00	(1,857.13)	38%
202-149 · Church Bldg - Roof Reserve Fund	0.00	0.00	2,920.00	(2,920.00)	0%
<b>Total 202-14 · Church Bldg</b>	<b>292.97</b>	<b>1,655.52</b>	<b>8,920.00</b>	<b>(7,264.48)</b>	<b>19%</b>
202-15 · 20 Main St.					
202-156 · 20 Main St. - Repair/Maint.	0.00	0.00	1,000.00	(1,000.00)	0%
<b>Total 202-15 · 20 Main St.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0%</b>
<b>Total 202 · Facilities</b>	<b>3,664.54</b>	<b>13,322.82</b>	<b>45,695.00</b>	<b>(32,372.18)</b>	<b>29%</b>
203 · Payroll Expenses					
203-606 · Payroll Contingency	0.00	0.00	8,300.00	(8,300.00)	0%
203-05 · Priest in Charge					
203-45 · Supply Clergy	0.00	655.75	600.00	55.75	109%
203-511 · PIC Discretionary Fund	121.58	435.10	1,008.00	(572.90)	43%
203-051 · Salary	2,627.78	10,360.10	31,809.64	(21,449.54)	33%
203-052 · Housing Allowance	1,440.08	5,760.32	15,904.82	(10,144.50)	36%
203-053 · Tax Reimbursement	261.58	1,046.32	3,650.16	(2,603.84)	29%
203-054 · Medical Insurance	608.00	2,432.00	7,296.00	(4,864.00)	33%
203-055 · Family Medical Co-pay	362.18	1,448.72	4,937.28	(3,488.56)	29%
203-056 · Dental Insurance	68.00	272.00	816.00	(544.00)	33%
203-057 · Pension Premiums	770.47	3,081.88	9,245.63	(6,163.75)	33%
203-058 · HSA Contribution	525.00	1,275.00	1,800.00	(525.00)	71%
203-059 · Continuing Education	0.00	0.00	500.00	(500.00)	0%
203-510 · Travel Allowance	0.00	0.00	250.00	(250.00)	0%
<b>Total 203-05 · Priest in Charge</b>	<b>6,784.67</b>	<b>26,767.19</b>	<b>77,817.53</b>	<b>(51,050.34)</b>	<b>34%</b>
203-10 · Music Director					
203-111 · Supply Organist	0.00	0.00	600.00	(600.00)	0%
203-101 · Salary	1,250.00	5,000.00	15,000.00	(10,000.00)	33%
203-102 · FICA-Medicare	96.42	385.78	1,148.00	(762.22)	34%
203-107 · NYS Unemployment	3.13	21.91	75.00	(53.09)	29%
<b>Total 203-10 · Music Director</b>	<b>1,349.55</b>	<b>5,407.69</b>	<b>16,823.00</b>	<b>(11,415.31)</b>	<b>32%</b>
203-20 · Parish Administrator					
203-201 · Salary	1,475.00	5,900.00	17,700.00	(11,800.00)	33%
203-202 · FICA-Medicare	112.24	450.47	1,354.05	(903.58)	33%
203-204 · NYS Unemployment	10.49	32.57	88.50	(55.93)	37%
<b>Total 203-20 · Parish Administrator</b>	<b>1,597.73</b>	<b>6,383.04</b>	<b>19,142.55</b>	<b>(12,759.51)</b>	<b>33%</b>
203-60 · Payroll Benefits					
203-603 · Payroll Service Fees	36.00	155.01	432.00	(276.99)	36%
203-604 · Disability Insurance	0.00	0.00	136.00	(136.00)	0%
203-605 · Workers Compensation Insurance	0.00	953.00	850.00	103.00	112%
<b>Total 203-60 · Payroll Benefits</b>	<b>36.00</b>	<b>1,108.01</b>	<b>1,418.00</b>	<b>(309.99)</b>	<b>78%</b>
<b>Total 203 · Payroll Expenses</b>	<b>9,767.95</b>	<b>39,665.93</b>	<b>123,501.08</b>	<b>(83,835.15)</b>	<b>32%</b>
204 · Outreach					
204-01 · Diocesan Assessment	0.00	4,035.00	20,987.00	(16,952.00)	19%
204-04 · Theological Education-Seminary	0.00	0.00	500.00	(500.00)	0%

204-06 · Special Outreach Programs	700.00	1,373.37	4,000.00	(2,626.63)	34%
<b>Total 204 · Outreach</b>	<b>700.00</b>	<b>5,408.37</b>	<b>25,487.00</b>	<b>(20,078.63)</b>	<b>21%</b>
<b>205 · Worship</b>					
205-01 · AdultChoir	0.00	0.00	300.00	(300.00)	0%
205-02 · Altar Flowers	286.00	286.00	500.00	(214.00)	57%
205-03 · Altar Supplies	0.00	269.80	500.00	(230.20)	54%
205-08 · Music Expenses	0.00	299.00	300.00	(1.00)	100%
205-09 · Music Equip. Maintenance	0.00	5.00	500.00	(495.00)	1%
205-11 · Special Worship Programs	0.00	0.00	100.00	(100.00)	0%
205-14 · Parish Family	0.00	0.00	1,000.00	(1,000.00)	0%
<b>Total 205 · Worship</b>	<b>286.00</b>	<b>859.80</b>	<b>3,200.00</b>	<b>(2,340.20)</b>	<b>27%</b>
<b>208 · Special Restricted - Other</b>					
208-082 · Oil Tank Remediation	0.00	2,296.85	15,000.00	(12,703.15)	15%
208-08 · Website Development / Maint.	175.00	175.00	300.00	(125.00)	58%
208-10 · Columbarium Wall Plaque	0.00	0.00	500.00	(500.00)	0%
<b>Total 208 · Special Restricted - Other</b>	<b>175.00</b>	<b>2,471.85</b>	<b>15,800.00</b>	<b>(13,328.15)</b>	<b>16%</b>
<b>Total Expense</b>	<b>15,263.15</b>	<b>64,436.88</b>	<b>223,953.08</b>	<b>(159,516.20)</b>	<b>29%</b>
<b>Net Ordinary Income</b>	<b>(593.64)</b>	<b>16,711.51</b>	<b>(6,485.28)</b>	<b>23,196.79</b>	<b>-4%</b>
<b>Net Income</b>	<b>(593.64)</b>	<b>16,711.51</b>	<b>(6,485.28)</b>	<b>23,196.79</b>	<b>-4%</b>

**Trinity Episcopal Church**  
**Non-Operating Income and Expenses**  
**April 2017**

	Apr 17	Jan - Apr 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>107 · Special Offerings-Restricted</b>		
106-04 · Good Friday	100.00	100.00
107-01 · Capital Fund Income	6.00	11.00
107-05 · Rector's Discret Fund Income	20.00	1,283.00
107-09 · Miscellaneous Offerings	0.00	50.00
107-10 · Food Pantry	0.00	3,300.00
107-20 · St. Pauly Shed Income	246.51	999.75
<b>Total 107 · Special Offerings-Restricted</b>	372.51	5,743.75
<b>Total Income</b>	372.51	5,743.75
<b>Expense</b>		
<b>205 · Worship</b>		
205-02 · Altar Flowers	286.00	286.00
<b>Total 205 · Worship</b>	286.00	286.00
<b>Total Expense</b>	286.00	286.00
<b>Net Ordinary Income</b>	86.51	5,457.75
<b>Net Income</b>	<b>86.51</b>	<b>5,457.75</b>