

Trinity Episcopal Church  
Fishkill, NY 12524  
Minutes of Vestry Meeting on August 15, 2017

Garrett Mettler called the meeting to order at 7:03 p.m. Opening prayers were offered. Fr. Garrett led the group in a bible exploration relative to Luke 9:57-62

Present: The Rev. Garrett Mettler; Wardens Bob Beattie and Wayne Bunker, Vestry members, Michael Schappert, Terry Badura, Susan Quade, Rosanne Desjardins,

Absent: Vestry Members Julie Dotter, Steven Blanks, Jan Humbert

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

Approval of the July minutes.

**Mike Schappert made a motion to approve the July minutes. Bob Beattie seconded.**

A discussion of second for the motion Bob Beattie made followed and Terry Badura was the second. **Vote was three in favor, none against and three abstentions. Motion did not carry.**

The minutes will be presented again next month for approval.

Review of past action items left the following items open:

JANUARY ITEMS	RESOLUTION
Follow up with Eucharistic Minister License which have expired.	Fr. Garrett- <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>
MAY ITEMS	RESOLUTION
Conduct screening of candidates for Nursery Care Provider	Fr. Garrett – <b>OPEN</b>
Identify Strategic Plan work group before next Vestry meeting.	Vestry – <b>OPEN</b>
JULY ITEMS	RESOLUTION
Stewardship Committee to pursue sending thank you cards to people who have been making their pledges.	Stewardship Committee - <b>OPEN</b>
Arrange to bring the previous informal Renewal Works group together to provide closure.	Fr. Garrett – will send an email to the informal group to follow up. – <b>OPEN</b>

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

## New Items

### Strategic Planning Process

Garrett and Bob explained that the process requires a strong commitment from the congregation. Bob noted that at Zion they felt that 50% of the congregation had to buy in to the process for it to work. Garrett then covered items that would feed into our strategic plan including articles, Joanne Zito's report, our mission and the parish profile. What is needed now is to finalize the team members selected previously. To do this Garrett's goal is that by 8/27/17, he will have spoken to each of the people and verify their participation. The team members will then identify resources already available and answer the question what will Trinity look like when the strategic plan is executed. Two components are to invite the congregation back to revisit the question what will Trinity look like and answer the question how are you being fed by Trinity in your relationship with God. Target dates for these two components are 9/10/17 and 9/17/17.

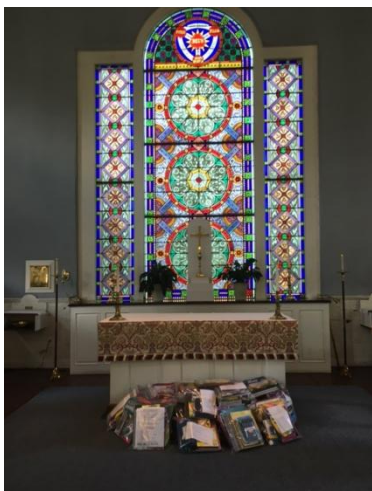
### Pledge Campaign

A goal date was set of 10/22/17 to have the 2018 pledges gathered. Working back from that we will follow the same basic process of preaching about stewardship, having people talk about what their stewardship means to them and the last element will be a letter from Fr. Garrett to the congregation members. Bob Beattie asked if a Diocesan representative could preach the stewardship sermon. Garrett took an action item to see if someone would be available on short notice. Bob suggested that a notice be put in the bulletin and the Vestry present their pledges symbolically bringing them to the altar a week in advance. The consensus of all present was that this should be done.

### Committee Reports

#### Outreach

Our Rural and Migrant Ministry collection of school supplies for Elementary to High School students was a big success. In July we collected 30 bags of supplies and a \$25 check for the Rural and Migrant Ministry to purchase any extra needed items. During the church service on Sunday August 6th Father Garrett invited people who'd participated in this project to come to the altar where he said a blessing for the school supplies and for the children who will receive them.



Projects we have on the horizon:

1. We would like to participate in the Crop Walk, which will be held on October 15th.
2. Provide Thanksgiving dinners for Grace Smith House and Mental Health America, via Beacon Pros.
3. Provide Christmas gifts for residents of the House of Hope.

#### Parish Life Upcoming Events

Sunday, August 27th, Trinity worship service and picnic at Bowdoin Park, Wappingers Falls. Garrett mentioned that he is coordinating with Lisa Daly to have the required elements for the service at the park on the 27<sup>th</sup>. Dave accepts an action item to print a map with directions to Bowdoin Park. Sunday, December 10th, our annual Holiday Luncheon and Fundraiser at the Outback Steakhouse, Wappingers Falls will take place. Bob noted that the cost may go to \$30. Susan and the committee will take this under advisement. Bob Suggested that next summer a river cruise out of Newburgh be considered. Susan Quade updated the Vestry on the picnic planning and asked to how to go about purchasing supplies. Dave said he would supply the Credit card for her use along with the tax exempt certificate for Wal-Mart and a blank tax exempt form if she wanted to go to other stores. These items were provided to Susan after the meeting adjourned. Susan and Dave accept and action item to email all volunteers on the lists in the Narthex.

#### Buildings & Grounds

Wayne reported the progress on removing the weeds at the side of the parish house and that Roundup had been applied on the sidewalk and columbarium floor. Dave and Connie have a list of other areas people who want to help can work on.

Dave reported that 18 ½ Old Main Street was cleaned and should start showing next week even though small items remain to be addressed, like the refrigerator handle missing.

A discussion of how the Taco Bell \$1,500 in meals could be used followed. Many good ideas were presented.

#### Clerk of Vestry's Report

The clerk will emboss the seal on the approved bylaws and Dave will file them in the office. These actions were completed after the meeting adjourned.

### Priest in Charge Report

Fr. Garrett discussed the following:

- A 9/10 date for liturgical start of Sunday school, with a sermon focused on the children.
- A 9/17 Sunday school classes start date (one family will be attending regularly again when this happens)
- A 9/17 start for adult bible study
- Garrett will inform Phedy Pierre about the change of the choir start date from 9/3/ to 9/10/17. A brief discussion related to the music minister's leadership followed. Garrett expressed his continuing concern on this matter.
- Garrett mentioned that Dave is getting the web site administrators to set up a page for the audio files from the sermons to be posted on. Bob suggested that video file provisions be made at the same time. Dave will add that to the current request for the Statement of Work (SOW) to be addressed by the web administrator.
- Garrett mentioned that Don Smith is ready to provide specifications for equipment needed for audio-visual recording.
- Garrett spoke of the pastoral care items he was continuing to address regarding both professional counseling being recommended for one person regarding grief and his effort to help Nancy Lecker by putting an announcement of the help needed in our bulletin and e-news.
- Garrett discussed the attendance at the Episcopalian's in the Park event and how discussions of what activities can be done as follow up to reinforce the community relationships of the participating churches and the associated parish members in shorter than one year periods. Bob noted that there will be an annual event hosted by St. Lukes like this years event.

### Treasurer's Update and Report

Dave volunteered that even though the treasurer had not been available to review the financials (see Appendix A), he would be glad to answer questions if he could. A discussion with questions and answers followed. Dave explained that the report regarding expenditures on the oil tank remediation requested by Warden Bob Beattie (see Appendix B) included all expenditures to date and that the accounts for 2016 were corrected to accurately reflect expenses against account 208-082.

### Additional Business

Unfinished: Garrett related that he had seven candidates for Nursery Care provider and would be continuing his interview process with a goal of selecting a candidate.

New: None

Core Care: Garrett offered a brief explanation of the categories he selected.

### Calendar Items

August 27<sup>th</sup>, worship and picnic at Bowdoin Park  
September 3<sup>rd</sup>, resume 8 am and 10 am services

September 10 Liturgical resumption of Church School in the Sanctuary for the entire service  
Resumption of Choir

September 17 Resumption of Sunday School in the class rooms at 9:50 am

Dave offered to email the Compline to the Vestry members.

Compline led by Wayne Bunker

**Wayne Bunker made a motion to adjourn the meeting. Terry Badura seconded. Vote was unanimous in favor with no abstentions. Motion carried.** Meeting was adjourned at 8:54 p.m.

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

Respectfully submitted,  
Dave Bishop

**Attachment A – New action Items from August Vestry meeting**

ACTION	Assignee
Call Diocese to see if a representative could preach the sermon on stewardship.	Fr. Garrett - <b>OPEN</b>
Email to all volunteers using the list from the Narthex	Susan Quade and Dave Bishop – <b>OPEN</b>
Provide a map with directions for distribution from the Narthex next Sunday	Dave Bishop – <b>OPEN</b>
Email Compline to Vestry members	Dave Bishop – <b>OPEN</b>

**Attachment B – Closed action items resulting from this months review and meeting.**

MAY ITEMS	Assignee
Perform review of May Treasurer’s Report and send corrected copy to the Vestry when completed.	Dave Bishop, Steven Blanks – Need discussion on new accounts and budget items - <b>CLOSED</b>
Provide information in bulletins and electronic communications regarding the Trinity Church picnic.	Dave Bishop – <b>CLOSED</b>
Set up the <a href="mailto:info@trinityfishkill.org">info@trinityfishkill.org</a> email and complete the transition to Dream Host emails.	Dave Bishop – <a href="mailto:info@trinityfishkill.org">info@trinityfishkill.org</a> is active - Transition in progress – <b>CLOSED</b>
JUNE ITEMS	RESOLUTION
Perform review of May Treasurer’s Report and send corrected copy to the Vestry when completed.	Dave Bishop, Steven Blanks – <b>CLOSED</b>
Complete the transition to Dream Host emails.	Dave Bishop – <b>CLOSED</b>
JULY ITEMS	RESOLUTION
Provide check to Village of Fishkill equal to insurance payment received.	Dave Bishop - <b>CLOSED</b>
Verify expenses for oil tank remediation and send itemized report to Vestry	Steven Blanks – <b>CLOSED</b>
Inquire at Taco Bell about what food will be provided and how it will be provided. Provide response to Jan Humbert.	Dave Bishop – <b>CLOSED</b>
Forward the description of what “Renewal Works” includes and entails.	Fr. Garrett - <b>CLOSED</b>

## Appendix A

### Treasurer's Report – July 2017

#### Balance Sheet

Trinity's assets on July 31, 2017:

	<u>Jan 1</u>	<u>YTD</u>	<u>Increase / (Decrease)</u>
Checking	12,214	45,703	33,489
Savings	77,133	105,313	28,180
Disc. Acct.	910	1,955	1,045
Investments	470,175	491,561	14,385
Total	<u>\$560,432</u>	<u>\$644,532</u>	<u>\$77,099</u>

#### Income Statement

	<u>July 2017</u>	<u>YTD</u>	<u>Prior Year</u>
Operating income	13,250	131,655	\$230,362
Operating expenses	16,618	119,796	154,909
Net profit (loss)	(3,368)	11,859	75,453
Non-operating income	931	10,148	11,865
Non-operating expenses	1,004	1,721	2,533
Net profit (loss)	(73)	8,427	9,332
Total income	14,181	141,803	242,227
Total expenses	17,622	121,517	157,441
Net profit (loss)	<u>\$(3,441)</u>	<u>20,286</u>	<u>\$84,786</u>

- 200-02 New Auditor – minimum charge is \$200.00.
- 200-03 Bank recovery of incorrect deposit.
- 205-02 Added Expense Account for Altar Flowers with budget of \$500.00.



**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 July 2017

	Jul 17	YTD	Budget	\$ Over Budget	% Annual Budget
<b>100 · Income from Property Assets</b>					
100-01 · Building Uses Income	500.00	2,385.00	4,200.00	(1,815.00)	57%
100-05 · Rental Property	0.00	9,956.39	20,000.00	(10,043.61)	50%
<b>Total 100 · Income from Property Assets</b>	500.00	12,341.39	24,200.00	(23,700.00)	51%
<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	6.51	26.48	13.80	12.68	192%
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>	6.51	26.48	69,013.80	(68,987.32)	0%
<b>105 · Offerings</b>					
105-01 · Plate	88.71	1,453.36	1,500.00	(46.64)	97%
105-02 · Pledges	12,650.00	97,134.00	131,832.00	(34,698.00)	74%
<b>Total 105 · Offerings</b>	12,738.71	98,587.36	133,332.00	(34,744.64)	74%
<b>106 · Special Offerings</b>					
106-01 · Christmas	0.00	120.00	750.00	(630.00)	16%
106-03 · Easter	0.00	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	300.00			
106 Special Offerings - Other	0.00	125.00			
<b>Total 106 · Special Offerings</b>	0.00	11,664.00	1,500.00	10,164.00	778%
<b>108 · Other Income</b>					
108-02 · Miscellaneous Income	4.55	9,035.56			
108-08 Buildings & Grounds Maintenance	0.00	0.00			
<b>Total 108 · Other Income</b>	4.55	9,035.56	0.00	9,035.56	
<b>Total Income</b>	13,249.77	131,654.79	228,045.80	(96,391.01)	58%
<b>Expense</b>					
<b>200 · Administration</b>					
200-02 · Auditing & Accounting Services	200.00	200.00	150.00	50.00	133%
200-03 · Bank Expenses	7,522.53	7,609.08	120.00	7,489.08	6341%
200-051 · Vestry	0.00	158.33	1,550.00	(1,391.67)	10%
200-06 · Copier and Folding Machine	0.00	1,003.78	2,000.00	(996.22)	50%
200-08 · Office Supplies					
200-081 · Computer-Hardware & Software	60.51	607.51	550.00	57.51	110%
200-082 · Paper & Misc. Office Supply	2.58	869.00	1,300.00	(431.00)	67%
200-083 · Subscriptions	33.50	225.85	400.00	(174.15)	56%
<b>Total 200-08 · Office Supplies</b>	96.59	1,702.36	2,250.00	(547.64)	76%
200-10 · Postage	2.27	181.71	400.00	(218.29)	45%
200-12 · Telephone & Internet	146.22	1,203.25	2,100.00	(896.75)	57%
<b>Total 200 · Administration</b>	7,967.61	12,058.51	8,570.00	3,488.51	141%
<b>201 · Christian Education</b>					
201-01 · Adult Education	0.00	17.50	500.00	(482.50)	4%
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	17.50	1,700.00	(1,682.50)	1%
<b>202 · Facilities</b>					
202-01 · Building Supplies	0.00	72.76	500.00	(427.24)	15%
202-02 · Grounds Expenses					
202-021 · Lawn Service	378.00	1,337.00	3,200.00	(1,863.00)	42%
202-022 · Snow Removal	0.00	3,670.00	5,700.00	(2,030.00)	64%

202-023 · Grounds Expenses - Other	0.00	0.00	1,000.00	(1,000.00)	0%
<b>Total 202-02 · Grounds Expenses</b>	<b>378.00</b>	<b>5,007.00</b>	<b>8,900.00</b>	<b>(3,893.00)</b>	<b>56%</b>
202-04 · Security System	0.00	147.00	825.00	(678.00)	18%
202-05 · Insurance Property	1,706.00	4,962.50	6,300.00	(1,337.50)	79%
202-06 · Property Maintenance Services	0.00	2,662.40	3,900.00	(1,237.60)	68%
202-07 · Trash Removal	0.00	15.00	200.00	(185.00)	8%
<b>202-10 · 18 Main St.</b>					
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	792.68	5,750.00	(4,957.32)	14%
<b>Total 202-10 · 18 Main St.</b>	<b>0.00</b>	<b>792.68</b>	<b>7,250.00</b>	<b>(6,457.32)</b>	<b>11%</b>
<b>202-13 · Parish Hall</b>					
202-131 · Parish Hall - Water	0.00	39.60	400.00	(360.40)	10%
202-132 · Parish Hall - Electric	104.83	670.52	1,500.00	(829.48)	45%
202-133 · Parish Hall - Gas	76.29	1,764.48	3,500.00	(1,735.52)	50%
202-136 · Parish Hall - Repair/Maint.	0.00	1,500.00	1,500.00	0.00	100%
<b>Total 202-13 · Parish Hall</b>	<b>181.12</b>	<b>3,974.60</b>	<b>6,900.00</b>	<b>(2,925.40)</b>	<b>58%</b>
<b>202-14 · Church Bldg</b>					
202-142 · Church Bldg - Electric	89.91	580.13	1,500.00	(919.87)	39%
202-146 · Church Bldg - Repair/Maint	0.00	487.05	1,500.00	(1,012.95)	32%
202-148 · Church Bldg - Gas	40.91	1,262.93	3,000.00	(1,737.07)	42%
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>130.82</b>	<b>2,330.11</b>	<b>8,920.00</b>	<b>(6,589.89)</b>	<b>26%</b>
<b>202-15 · 20 Main St.</b>					
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>2,395.94</b>	<b>19,964.05</b>	<b>44,695.00</b>	<b>(24,730.95)</b>	<b>45%</b>
<b>203 · Payroll Expenses</b>					
203-606 · Payroll Contingency	0.00	0.00	8,300.00	(8,300.00)	0%
<b>203-05 · Priest in Charge</b>					
203-45 · Supply Clergy	281.77	1,512.62	600.00	912.62	252%
203-511 · PIC Discretionary Fund	168.38	603.48	1,008.00	(404.52)	60%
203-051 · Salary	2,627.78	18,243.44	31,809.64	(13,566.20)	57%
203-052 · Housing Allowance	1,440.08	10,080.56	15,904.82	(5,824.26)	63%
203-053 · Tax Reimbursement	261.58	1,831.06	3,650.16	(1,819.10)	50%
203-054 · Medical Insurance	608.00	4,256.00	7,296.00	(3,040.00)	58%
203-055 · Family Medical Co-pay	362.18	2,535.26	4,937.28	(2,402.02)	51%
203-056 · Dental Insurance	68.00	476.00	816.00	(340.00)	58%
203-057 · Pension Premiums	770.47	5,393.29	9,245.63	(3,852.34)	58%
203-058 · HSA Contribution	150.00	1,725.00	1,800.00	(75.00)	96%
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%
203-05 · Priest in Charge - Other	1.50	1.50	250.00	(248.50)	1%
<b>Total 203-05 · Priest in Charge</b>	<b>6,739.74</b>	<b>46,658.21</b>	<b>77,817.53</b>	<b>(31,159.32)</b>	<b>60%</b>
<b>203-10 · Music Director</b>					
203-111 · Supply Organist	0.00	0.00	600.00	(600.00)	0%
203-101 · Salary	1,250.00	8,750.00	15,000.00	(6,250.00)	58%
203-102 · FICA-Medicare	96.42	675.04	1,148.00	(472.96)	59%
203-107 · NYS Unemployment	6.26	40.69	75.00	(34.31)	54%
<b>Total 203-10 · Music Director</b>	<b>1,352.68</b>	<b>9,465.73</b>	<b>16,823.00</b>	<b>(7,357.27)</b>	<b>56%</b>
<b>203-20 · Parish Administrator</b>					
203-201 · Salary	1,475.00	10,325.00	17,700.00	(7,375.00)	58%
203-202 · FICA-Medicare	112.24	787.19	1,354.05	(566.86)	58%
203-204 · NYS Unemployment	7.36	54.65	88.50	(33.85)	62%
<b>Total 203-20 · Parish Administrator</b>	<b>1,594.60</b>	<b>11,166.84</b>	<b>19,142.55</b>	<b>(7,975.71)</b>	<b>58%</b>
<b>203-60 · Payroll Benefits</b>					
203-603 · Payroll Service Fees	36.00	263.01	432.00	(168.99)	61%
203-604 · Disability Insurance	0.00	63.29	136.00	(72.71)	47%
203-605 · Workers Compensation Insurance	0.00	953.00	850.00	103.00	112%

<b>Total 203-60 · Payroll Benefits</b>	36.00	1,279.30	1,418.00	(138.70)	90%
<b>Total 203 · Payroll Expenses</b>	9,723.02	68,570.08	123,501.08	(54,931.00)	56%
<b>204 · Outreach</b>					
<b>204-01 · Diocesan Assessment</b>	4,035.00	12,105.00	20,987.00	(8,882.00)	58%
<b>204-04 · Theological Education-Seminary</b>	0.00	0.00	500.00	(500.00)	0%
<b>204-06 · Special Outreach Programs</b>	18.99	1,940.54	4,000.00	(2,059.46)	49%
<b>Total 204 · Outreach</b>	4,053.99	14,045.54	25,487.00	(11,441.46)	55%
<b>205 · Worship</b>					
<b>205-01 · Adult Choir</b>	0.00	0.00	300.00	(300.00)	0%
<b>205-02 · Altar Flowers</b>	0.00	651.00	500.00	151.00	130%
<b>205-03 · Altar Supplies</b>	0.00	269.80	500.00	(230.20)	54%
<b>205-08 · Music Expenses</b>	0.00	299.00	300.00	(1.00)	100%
<b>205-09 · Music Equip. Maintenance</b>	0.00	5.00	500.00	(495.00)	1%
<b>205-11 · Special Worship Programs</b>	0.00	0.00	100.00	(100.00)	0%
<b>205-14 · Parish Family</b>	0.00	150.00	1,000.00	(850.00)	15%
<b>Total 205 · Worship</b>	0.00	1,374.80	3,200.00	(1,825.20)	43%
<b>208 · Special Restricted - Other</b>					
<b>208-082 · Oil Tank Remediation</b>	0.00	3,590.73	15,000.00	(11,409.27)	24%
<b>208-08 · Website Development / Maint.</b>	0.00	175.00	300.00	(125.00)	58%
<b>208-10 · Columbarium Wall Plaque</b>	0.00	0.00	500.00	(500.00)	0%
<b>Total 208 · Special Restricted - Other</b>	0.00	3,765.73	15,800.00	(12,034.27)	24%
<b>Total Expense</b>	24,140.56	119,796.21	222,953.08	(103,156.87)	54%
<b>Net Ordinary Income</b>	(10,890.79)	11,858.58	5,092.72	6,765.86	-92%
<b>Net Income</b>	<b>(10,890.79)</b>	<b>11,858.58</b>	<b>5,092.72</b>	<b>6,765.86</b>	<b>-92%</b>

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

	<u>Jul 17</u>	<u>Jan - Jul 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>107 · Special Offerings-Restricted</b>		
106-04 · Good Friday	0.00	100.00
107-01 · Capital Fund Income	3.00	21.00
107-05 · Rector's Discret Fund Income	208.00	1,511.00
107-06 · Altar Guild	250.00	550.00
107-08 · Trinity Networking Team	0.00	2,261.39
107-09 · Miscellaneous Offerings	50.00	100.00
107-10 · Food Pantry	0.00	3,380.00
107-20 · St. Pauly Shed Income	419.98	2,224.99
<b>Total 107 · Special Offerings-Restricted</b>	<u>930.98</u>	<u>10,148.38</u>
<b>Total Income</b>	930.98	10,148.38
<b>Expense</b>		
<b>202 · Facilities</b>		
202-13 · Parish Hall		
202-137 · Parish Hall-Capital Improvement	604.67	604.67
<b>Total 202-13 · Parish Hall</b>	<u>604.67</u>	<u>604.67</u>
<b>Total 202 · Facilities</b>	604.67	604.67
<b>204 · Outreach</b>		
204-05 · Rector's Discretionary Fund	399.00	465.02
<b>Total 204 · Outreach</b>	399.00	465.02
<b>205 · Worship</b>		
205-02 · Altar Flowers	0.00	651.00
<b>Total 205 · Worship</b>	<u>0.00</u>	<u>651.00</u>
<b>Total Expense</b>	<u>1,003.67</u>	<u>1,720.69</u>
<b>Net Ordinary Income</b>	<u>-72.69</u>	<u>8,427.69</u>
<b>Net Income</b>	<u><b>-72.69</b></u>	<u><b>8,427.69</b></u>

