Minutes for the Vestry Meeting

January 18, 2024

The meeting was called to order by Cliff Chapin at 7.01 and Cliff offered an opening prayer.

Present: Warden Wayne Bunker, Warden Cliff Chapin, Abigail Gagliardi, Cathy Adler, Marilyn Sullivan, Jan Humbert, Michael Schappert, Steven Blanks, and David Bishop

Absent: None

**Follow Up Items**

Approval of December meeting minutes. **A motion to approve the minutes was made by Jan Humbert and seconded by Wayne Bunker.**  No further discussion followed. **The vote was unanimous in favor. The motion carried.**

Review of past action items:

|  |  |
| --- | --- |
| October 2022 | Assignee |
| Look into renewal of Eucharistic Minister license. | Steven Blanks - **CLOSED** |

Steven reported supply priest can approve Eucharistic Ministers without diocese involvement.

**Ongoing Items**

**Copier**

James Haigler has not made good on the check and folding/stapling extension. Steven is currently pursuing this with James. Trinity has paid the end of lease return payment of $229.50 and has received the Return Material Authorization (RMA) and instructions and forwarded it to James. James noted in his email that he would return the Toshiba copier by January 17, 2024, well ahead of the 2/11/24 due date noted in the RMA instructions. Steven noted he believed the copier was shipped today, January 18, 2024. Wayne suggested a tracking number be obtained to verify shipment and receipt by Great America Financial.

**Stained Glass Window**

We have not received the updated drawings yet from our architect.

Steven arranged the Warden’s and he to meet at HVCU to notarize the document needed for the $13,171 loan from the Diocese to support this project. He will then coordinate with Abigail Gagliardi to notarize her Clerk of the Vestry signature.

The Parish Administrator will submit the document package required to obtain the Diocese grant in the amount of $13,171 so Trinity can get the grant funding. Egbert Stolk has informed Trinity:

For the payment of the grant, please submit:  
       -Signed copy of the Grant Award Letter  
       -Photographs of the completed work  
       -All invoices of the contractor (including the final invoice)  
       -Cleared check or Bank Statement showing that the Church paid all the contractor's invoices  
       -To transfer the funds we need the ACH information of the Church, including: Bank Name, Name on the Account, Account #, Routing # of the Church bank account

**New Items**

**Committee Reports**

**Rental Committee**

Jan led a discussion and went over all provided documents related to the revision of the Trinity Church use agreements. An extensive discussion followed resulting in two changes. The temperature in paragraph #8 was changed from 50 to 55 degrees. The key deposit was combined with the security deposit and appropriate changes made in the documents. **A motion to approve the documents as amended was made by Michael Schappert and seconded by Wayne Bunker.** There was no further discussion. **The vote was unanimous in favor. The motion carried.** Final approved copies are included in these minutes. Dave accepted an action item, suggested by Mike Schappert, to see if a locksmith could provide two different sets of keys that could fit the parish house locks. One set would be given out for rentals and one set to Trinity members. This way, if a rental key is not returned, only the rental key portion would have to change and the Trinity members would be able to keep the keys issued. A brief discussion followed related to notifying current multiple use vendors. Dave agreed to notify them. It was noted in discussion that FCC might not be current in payments. Dave noted he has no method of verifying use by FCC except for the new cameras. Dave had spoken with Don on this matter, but the camera use does not cover any period prior to their installation. Dave will provide Steven with the payments received from FCC and Steven will contact Family Community Church relating to any possible outstanding payments.

**Mini Food Pantry**

Fishkill Reformed Church has been in charge of maintaining and filling it during January. Trinity will be in charge for the month of February. Please sign up to help.

February 1-4 – Jan Humbert

February 5-11 - Terry Badura

February 12-18 –

February 19-25 –

February 26-29 -

**Parish Life**

Jan requested Dave add the January 23 release of the movie “A Case for Love” in the upcoming announcements and e-News releases, along with the February 11th – Annual meeting and potluck announcement.

**Buildings & Grounds**

Wayne noted that Don and Connie Smith have finished installation of the new ring camera monitoring systems. One in the columbarium, which had already deterred one individual from staying there, one in the entrance to the Parish house and one in the upstairs hall across from the office.

**From the Office**

* Central Hudson Billing
  + Status – still unresolved billing issues.
* Copy Machine
  + James Haigler has not made good on the check and folding/stapling extension. Steven is currently pursuing this with James. Trinity has paid the end of lease return payment of $229.50 and has received the Return Material Authorization (RMA) and instructions and forwarded it to James. James noted in his email that he would return the Toshiba copier by January 17, 2024, well ahead of the 2/11/24 due date noted in the RMA instructions.
* Ooma is seeking input on the provided proposal. The Vestry consensus was not to approve this proposal.
* A brief discussion on the provided document for Actions for changes took place.

**Worship:**

See Appendix A for the 2023-2024 Worship Schedule. Jan has arranged for Supply Priests through the dates shown.

**Supply:**

* Clergy have been arranged per the attached worship schedule in Appendix A.
* When clergy are not available MP will be led by members of the congregation.

**Pastoral Care:**

We have three priests who are on call and support us with pastoral care. This is a professional courtesy.

* Rev. Steve Schunk of St. Mary in the Highlands, Cold Spring, NY
* Rev. John Williams of St. Andrews / St. Luke in Beacon, NY
* Rev. Janice Kotuby of The Church of the Resurrection in Hopewell Jct., NY

**Warden’s Report**

Wayne discussed the planning taking place for the upcoming annual meeting. He noted that an additional Vestry representative may be needed as one person approached was not sure if they would accept the nomination. Dave will provide the necessary documents for the ballot and continue to make the report ready for the annual meeting. It was noted that the worship schedule should be modified to remove two services. The modified schedule is attached in Appendix A. Jan and Steven agreed to be delegates to the diocese convention in 2024. An alternate is still needed to be selected prior to the annual meeting.

**Treasurer’s Report**

See pages 5 to 14 below. Steven noted there was a significant growth to date in Trinity’s Commonwealth portfolio of investments. Steven also noted the pledge income very closely matched the budgeted amount for 2023 and he felt this was a good sign for continued support by Trinity’s parishioners. Wayne noted that there should be a brief analysis of the year-to-year pledges of 2023 to 2024 prepared by the pledge clerk for the annual meeting. It was noted that a recorder of the annual meeting minutes would be required also.

**Upcoming Calendar**

Worship January 21 = 10:00 a.m.

Worship January 28 – 10:00 a.m.

Wayne Bunker led the Compline.

**A motion to adjourn was made by Wayne Bunker and seconded by Mike Schappert.** No discussion followed. **The vote was unanimous in favor.** **The motion carried.** The meeting adjourned at 8:37 p.m.

Respectfully submitted,

Dave Bishop

**Treasurer’s Report – January 2024**

**Balance Sheet**

Trinity’s assets on December 31, 2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Jan 1 |  | YTD |  | Increase / (Decrease) |
| Checking – HV | 18,331 |  | 6,396 |  | (11,935) |
| Savings - HV | 93,168 |  | 35,354 |  | (57,814) |
| Investments | 706,380 |  | 811,906 |  | 105,526 |
| Total | $817,879 |  | 822,563 |  | $35,777 |

**Income Statement**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | December 31 | | YTD | | | 12/31/2022 | | | | | |
| Operating income | 6,569 | |  | | 133,569 | | | 131,578 | | |
| Operating expenses | 13,492 | |  | | 148,336 | | | 124,837 | |
| OE Net profit (loss) | (6,923) | |  | | | (14,767) | | | 6,741 | | |
| Non-operating income | 7,679 | |  | | 26,427 | | | 56,665 | | |
| Non-operating expenses | 7,215 | |  | | 91,170 | | | 58,799 | | |
| NOP Net profit (loss) | 464 | |  | | (64,743) | | | (2,134) | | |
| Total income | 14,248 | |  | | 159,996 | | | 188,243 | | |
| Total expenses | 20,707 | |  | | 239,506 | | | 183,636 | | |
| **Total Net profit (loss)** | **$(6459)** | |  | | **$(79,510)** | | | $4,607 | | |
|  |  | |  | |  | | |  | | |

**2023 Pledges:**

Pledge Budget $87,875

Amount Pledged $63,140

Amount paid December 2023 $ 87,861

Surplus (Deficit) - Pledge Budget $( 14)

**Trinity Episcopal Church**

**Notes & Definitions**

1. Trinity’s Use Restricted Net Assets

Capital Fund: To be used for funding capital improvements to Trinity property.

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.

1. 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.

**Treasurer’s Report – January 2024**

**December 2023**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Dec 23** | **Budget** | **$ Over Budget** | **% of Budget** |
|  | **Ordinary Income/Expense** | | | | | |  |  |  |  |
|  |  |  | **Income** | | | |  |  |  |  |
|  |  |  |  | **100 · Income from Property Assets** | | |  |  |  |  |
|  |  |  |  |  | **100-01 · Building Uses Income** | | 718.00 | 241.66 | 476.34 | 297.11% |
|  |  |  |  |  | **100-05 · Rental Property** | | 0.00 | 2,975.00 | (2,975.00) | 0.0% |
|  |  |  |  | **Total 100 · Income from Property Assets** | | | 718.00 | 3,216.66 | (2,498.66) | 22.32% |
|  |  |  |  | **103-00 · Income from Banks & Investments** | | |  |  |  |  |
|  |  |  |  |  | **103-03 · Interest Income** | | 1.73 | 5.00 | (3.27) | 34.6% |
|  |  |  |  |  | **103-04 · Withdrawal from Investments** | | 0.00 | 35,237.00 | (35,237.00) | 0.0% |
|  |  |  |  | **Total 103-00 · Income from Banks & Investments** | | | 1.73 | 35,242.00 | (35,240.27) | 0.01% |
|  |  |  |  | **105 · Offerings** | | |  |  |  |  |
|  |  |  |  |  | **105-01 · Plate** | | 429.00 | 83.34 | 345.66 | 514.76% |
|  |  |  |  |  | **105-02 · Pledges** | | 4,800.00 | 7,322.92 | (2,522.92) | 65.55% |
|  |  |  |  |  | **105-05 · Other Gifts - Unrestricted** | | 170.00 |  |  |  |
|  |  |  |  | **Total 105 · Offerings** | | | 5,399.00 | 7,406.26 | (2,007.26) | 72.9% |
|  |  |  |  | **106 · Special Offerings** | | |  |  |  |  |
|  |  |  |  |  | **106-01 · Christmas** | | 450.00 | 700.00 | (250.00) | 64.29% |
|  |  |  |  |  | **106-03 · Easter** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 106 · Special Offerings** | | | 450.00 | 700.00 | (250.00) | 64.29% |
|  |  |  | **Total Income** | | | | 6,568.73 | 46,564.92 | (39,996.19) | 14.11% |
|  |  | **Gross Profit** | | | | | 6,568.73 | 46,564.92 | (39,996.19) | 14.11% |
|  |  |  | **Expense** | | | |  |  |  |  |
|  |  |  |  | **200 · Administration** | | |  |  |  |  |
|  |  |  |  |  | **200-02 · Auditing & Accounting Services** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **200-03 · Bank Expenses** | | 5.95 | 9.58 | (3.63) | 62.11% |
|  |  |  |  |  | **200-051 · Vestry** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **200-06 · Copier and Folding Machine** | | 425.49 | 171.11 | 254.38 | 248.67% |
|  |  |  |  |  | **200-08 · Office Supplies** | |  |  |  |  |
|  |  |  |  |  |  | **200-081 · Computer-Hardware & Software** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **200-082 · Paper & Misc. Office Supply** | 61.04 | 33.34 | 27.70 | 183.08% |
|  |  |  |  |  |  | **200-083 · Subscriptions** | 65.50 | 80.00 | (14.50) | 81.88% |
|  |  |  |  |  |  | **200-084 · Vestry** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 200-08 · Office Supplies** | | 126.54 | 113.34 | 13.20 | 111.65% |
|  |  |  |  |  | **200-10 · Postage** | | 0.00 | 30.00 | (30.00) | 0.0% |
|  |  |  |  |  | **200-12 · Telephone & Internet** | | 264.54 | 238.00 | 26.54 | 111.15% |
|  |  |  |  |  | **200-18 · Diocesan Convention/Conferences** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 200 · Administration** | | | 822.52 | 562.03 | 260.49 | 146.35% |
|  |  |  |  | **201 · Christian Education** | | |  |  |  |  |
|  |  |  |  |  | **201-02 · Church School** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 201 · Christian Education** | | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **202 · Facilities** | | |  |  |  |  |
|  |  |  |  |  | **202-02 · Grounds Expenses** | |  |  |  |  |
|  |  |  |  |  |  | **202-01 · Building Supplies** | 19.96 | 100.00 | (80.04) | 19.96% |
|  |  |  |  |  |  | **202-021 · Lawn Service** | 1,050.00 | 0.00 | 1,050.00 | 100.0% |
|  |  |  |  |  |  | **202-022 · Snow Removal** | 1,600.00 | 1,537.50 | 62.50 | 104.07% |
|  |  |  |  |  |  | **202-023 · Grounds Expenses - Other** | 427.50 | 0.00 | 427.50 | 100.0% |
|  |  |  |  |  | **Total 202-02 · Grounds Expenses** | | 3,097.46 | 1,637.50 | 1,459.96 | 189.16% |
|  |  |  |  |  | **202-04 · Security System** | | 279.81 | 267.75 | 12.06 | 104.5% |
|  |  |  |  |  | **202-05 · Insurance Property** | | 0.00 | 2,457.57 | (2,457.57) | 0.0% |
|  |  |  |  |  | **202-06 · Property Maintenance Services** | | 1,176.75 | 416.66 | 760.09 | 282.43% |
|  |  |  |  |  | **202-07 · Trash Removal** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **202-10 · 18 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-106 · 18 Old Main St. - Repair/Maint.** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **202-108 · 18-20 Property/School Taxes** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 202-10 · 18 Old Main St.** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **202-13 · Parish Hall** | |  |  |  |  |
|  |  |  |  |  |  | **202-131 · Parish Hall - Water** | 0.00 | 63.75 | (63.75) | 0.0% |
|  |  |  |  |  |  | **202-132 · Parish Hall - Electric** | 203.42 | 325.00 | (121.58) | 62.59% |
|  |  |  |  |  |  | **202-133 · Parish Hall - Gas** | 155.31 | 462.35 | (307.04) | 33.59% |
|  |  |  |  |  |  | **202-136 · Parish Hall - Repair/Maint.** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 202-13 · Parish Hall** | | 358.73 | 851.10 | (492.37) | 42.15% |
|  |  |  |  |  | **202-14 · Church Bldg** | |  |  |  |  |
|  |  |  |  |  |  | **202-141 · Church Bldg - Water** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **202-142 · Church Bldg - Electric** | 0.00 | 160.00 | (160.00) | 0.0% |
|  |  |  |  |  |  | **202-146 · Church Bldg - Repair/Maint** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **202-148 · Church Bldg - Gas** | 53.26 | 475.00 | (421.74) | 11.21% |
|  |  |  |  |  | **Total 202-14 · Church Bldg** | | 53.26 | 635.00 | (581.74) | 8.39% |
|  |  |  |  |  | **202-15 · 20 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-156 · 20 Old Main St. - Repair/Maint.** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 202-15 · 20 Old Main St.** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 202 · Facilities** | | | 4,966.01 | 6,265.58 | (1,299.57) | 79.26% |
|  |  |  |  | **203 · Payroll Expenses** | | |  |  |  |  |
|  |  |  |  |  | **203-05 · Priest in Charge** | |  |  |  |  |
|  |  |  |  |  |  | **203-051 · Salary** | 0.00 | 3,400.00 | (3,400.00) | 0.0% |
|  |  |  |  |  |  | **203-052 · Housing Allowance** | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
|  |  |  |  |  |  | **203-053 · Tax Reimbursement** | 0.00 | 595.66 | (595.66) | 0.0% |
|  |  |  |  |  |  | **203-054 · Medical Insurance** | 0.00 | 1,483.33 | (1,483.33) | 0.0% |
|  |  |  |  |  |  | **203-055 · Family Medical Co-Pay** | 0.00 | 250.00 | (250.00) | 0.0% |
|  |  |  |  |  |  | **203-056 · Dental Insurance** | 0.00 | 150.00 | (150.00) | 0.0% |
|  |  |  |  |  |  | **203-057 · Pension Premiums** | 0.00 | 1,316.76 | (1,316.76) | 0.0% |
|  |  |  |  |  |  | **203-058 · HSA Contributions** | 0.00 | 300.00 | (300.00) | 0.0% |
|  |  |  |  |  |  | **203-059 · Continuing Education** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-45 · Supply Clergy** | 1,687.16 | 400.00 | 1,287.16 | 421.79% |
|  |  |  |  |  |  | **203-510 · Travel Allowance** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-511 · PIC Discretionary Fund** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-05 · Priest in Charge - Other** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 203-05 · Priest in Charge** | | 1,687.16 | 10,395.75 | (8,708.59) | 16.23% |
|  |  |  |  |  | **203-10 · Music Director** | |  |  |  |  |
|  |  |  |  |  |  | **203-101 · Salary** | 1,541.66 | 1,541.66 | 0.00 | 100.0% |
|  |  |  |  |  |  | **203-102 · FICA-Medicare** | 108.76 | 127.08 | (18.32) | 85.58% |
|  |  |  |  |  |  | **203-107 · NYS Unemployment** | 7.12 | 8.04 | (0.92) | 88.56% |
|  |  |  |  |  |  | **203-111 · Supply Organist** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 203-10 · Music Director** | | 1,657.54 | 1,676.78 | (19.24) | 98.85% |
|  |  |  |  |  | **203-20 · Parish Administrator** | |  |  |  |  |
|  |  |  |  |  |  | **203-201 · Salary** | 1,548.76 | 1,549.17 | (0.41) | 99.97% |
|  |  |  |  |  |  | **203-202 · FICA-Medicare** | 127.66 | 118.48 | 9.18 | 107.75% |
|  |  |  |  |  |  | **203-204 · NYS Unemployment** | 8.34 | 8.33 | 0.01 | 100.12% |
|  |  |  |  |  | **Total 203-20 · Parish Administrator** | | 1,684.76 | 1,675.98 | 8.78 | 100.52% |
|  |  |  |  |  | **203-60 · Payroll Benefits** | |  |  |  |  |
|  |  |  |  |  |  | **203-603 · Payroll Service Fees** | 24.00 | 36.00 | (12.00) | 66.67% |
|  |  |  |  |  |  | **203-604 · Disability Insurance** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-605 · Workers Compensation Insurance** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 203-60 · Payroll Benefits** | | 24.00 | 36.00 | (12.00) | 66.67% |
|  |  |  |  | **Total 203 · Payroll Expenses** | | | 5,053.46 | 13,784.51 | (8,731.05) | 36.66% |
|  |  |  |  | **204 · Outreach** | | |  |  |  |  |
|  |  |  |  |  | **204-01 · Diocesan Assessment** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **204-06 · Special Outreach Programs** | | 2,650.00 | 3,000.00 | (350.00) | 88.33% |
|  |  |  |  | **Total 204 · Outreach** | | | 2,650.00 | 3,000.00 | (350.00) | 88.33% |
|  |  |  |  | **205 · Worship** | | |  |  |  |  |
|  |  |  |  |  | **205-02 · Altar Flowers** | | 0.00 | 250.00 | (250.00) | 0.0% |
|  |  |  |  |  | **205-03 · Altar Supplies** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **205-08 · Music Expenses** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **205-09 · Music Equip. Maintenance** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **205-14 · Parish Family** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 205 · Worship** | | | 0.00 | 250.00 | (250.00) | 0.0% |
|  |  |  |  | **208 · Special Restricted - Other** | | |  |  |  |  |
|  |  |  |  |  | **208-06 · Columbarium Expenses** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **208-08 · Website Development / Maint.** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 208 · Special Restricted - Other** | | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  | **Total Expense** | | | | 13,491.99 | 23,862.12 | (10,370.13) | 56.54% |
|  | **Net Ordinary Income** | | | | | | (6,923.26) | 22,702.80 | (29,626.06) | (30.5%) |
| **Net Income** | | | | | | | **(6,923.26)** | **22,702.80** | **(29,626.06)** | **(30.5%)** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Jan - Dec 23** | **Budget** | **$ Over Budget** | **% of Budget** |
|  | **Ordinary Income/Expense** | | | | | |  |  |  |  |
|  |  |  | **Income** | | | |  |  |  |  |
|  |  |  |  | **100 · Income from Property Assets** | | |  |  |  |  |
|  |  |  |  |  | **100-01 · Building Uses Income** | | 6,212.25 | 2,900.00 | 3,312.25 | 214.22% |
|  |  |  |  |  | **100-05 · Rental Property** | | 36,262.27 | 35,700.00 | 562.27 | 101.58% |
|  |  |  |  | **Total 100 · Income from Property Assets** | | | 42,474.52 | 38,600.00 | 3,874.52 | 110.04% |
|  |  |  |  | **103-00 · Income from Banks & Investments** | | |  |  |  |  |
|  |  |  |  |  | **103-03 · Interest Income** | | 13.85 | 20.00 | (6.15) | 69.25% |
|  |  |  |  |  | **103-04 · Withdrawal from Investments** | | 0.00 | 35,237.00 | (35,237.00) | 0.0% |
|  |  |  |  | **Total 103-00 · Income from Banks & Investments** | | | 13.85 | 35,257.00 | (35,243.15) | 0.04% |
|  |  |  |  | **105 · Offerings** | | |  |  |  |  |
|  |  |  |  |  | **105-01 · Plate** | | 2,100.25 | 1,000.00 | 1,100.25 | 210.03% |
|  |  |  |  |  | **105-02 · Pledges** | | 87,860.65 | 87,875.00 | (14.35) | 99.98% |
|  |  |  |  |  | **105-05 · Other Gifts - Unrestricted** | | 175.00 |  |  |  |
|  |  |  |  | **Total 105 · Offerings** | | | 90,135.90 | 88,875.00 | 1,260.90 | 101.42% |
|  |  |  |  | **106 · Special Offerings** | | |  |  |  |  |
|  |  |  |  |  | **106-01 · Christmas** | | 450.00 | 900.00 | (450.00) | 50.0% |
|  |  |  |  |  | **106-03 · Easter** | | 495.00 | 655.00 | (160.00) | 75.57% |
|  |  |  |  | **Total 106 · Special Offerings** | | | 945.00 | 1,555.00 | (610.00) | 60.77% |
|  |  |  | **Total Income** | | | | 133,569.27 | 164,287.00 | (30,717.73) | 81.3% |
|  |  | **Gross Profit** | | | | | 133,569.27 | 164,287.00 | (30,717.73) | 81.3% |
|  |  |  | **Expense** | | | |  |  |  |  |
|  |  |  |  | **200 · Administration** | | |  |  |  |  |
|  |  |  |  |  | **200-02 · Auditing & Accounting Services** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **200-03 · Bank Expenses** | | 118.30 | 115.00 | 3.30 | 102.87% |
|  |  |  |  |  | **200-051 · Vestry** | | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  |  | **200-06 · Copier and Folding Machine** | | 4,564.38 | 2,053.37 | 2,511.01 | 222.29% |
|  |  |  |  |  | **200-08 · Office Supplies** | |  |  |  |  |
|  |  |  |  |  |  | **200-081 · Computer-Hardware & Software** | 19.95 | 800.00 | (780.05) | 2.49% |
|  |  |  |  |  |  | **200-082 · Paper & Misc. Office Supply** | 858.01 | 400.00 | 458.01 | 214.5% |
|  |  |  |  |  |  | **200-083 · Subscriptions** | 2,338.68 | 950.00 | 1,388.68 | 246.18% |
|  |  |  |  |  |  | **200-084 · Vestry** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 200-08 · Office Supplies** | | 3,216.64 | 2,150.00 | 1,066.64 | 149.61% |
|  |  |  |  |  | **200-10 · Postage** | | 374.39 | 500.00 | (125.61) | 74.88% |
|  |  |  |  |  | **200-11 · Printing** | | 449.40 |  |  |  |
|  |  |  |  |  | **200-12 · Telephone & Internet** | | 3,918.58 | 2,856.00 | 1,062.58 | 137.21% |
|  |  |  |  |  | **200-18 · Diocesan Convention/Conferences** | | 450.00 | 450.00 | 0.00 | 100.0% |
|  |  |  |  | **Total 200 · Administration** | | | 13,091.69 | 8,624.37 | 4,467.32 | 151.8% |
|  |  |  |  | **201 · Christian Education** | | |  |  |  |  |
|  |  |  |  |  | **201-02 · Church School** | | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  |  | **201-09 · Stewardship** | | 61.24 |  |  |  |
|  |  |  |  | **Total 201 · Christian Education** | | | 61.24 | 500.00 | (438.76) | 12.25% |
|  |  |  |  | **202 · Facilities** | | |  |  |  |  |
|  |  |  |  |  | **202-02 · Grounds Expenses** | |  |  |  |  |
|  |  |  |  |  |  | **202-01 · Building Supplies** | 318.60 | 400.00 | (81.40) | 79.65% |
|  |  |  |  |  |  | **202-021 · Lawn Service** | 5,192.00 | 3,587.50 | 1,604.50 | 144.73% |
|  |  |  |  |  |  | **202-022 · Snow Removal** | 7,700.00 | 7,687.50 | 12.50 | 100.16% |
|  |  |  |  |  |  | **202-023 · Grounds Expenses - Other** | 480.46 | 300.00 | 180.46 | 160.15% |
|  |  |  |  |  | **Total 202-02 · Grounds Expenses** | | 13,691.06 | 11,975.00 | 1,716.06 | 114.33% |
|  |  |  |  |  | **202-04 · Security System** | | 1,340.13 | 1,071.00 | 269.13 | 125.13% |
|  |  |  |  |  | **202-05 · Insurance Property** | | 7,810.00 | 7,371.77 | 438.23 | 105.95% |
|  |  |  |  |  | **202-06 · Property Maintenance Services** | | 6,003.61 | 5,000.00 | 1,003.61 | 120.07% |
|  |  |  |  |  | **202-07 · Trash Removal** | | 20.00 | 60.00 | (40.00) | 33.33% |
|  |  |  |  |  | **202-10 · 18 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-106 · 18 Old Main St. - Repair/Maint.** | 569.25 | 2,500.00 | (1,930.75) | 22.77% |
|  |  |  |  |  |  | **202-108 · 18-20 Property/School Taxes** | 6,826.31 | 6,647.47 | 178.84 | 102.69% |
|  |  |  |  |  | **Total 202-10 · 18 Old Main St.** | | 7,395.56 | 9,147.47 | (1,751.91) | 80.85% |
|  |  |  |  |  | **202-13 · Parish Hall** | |  |  |  |  |
|  |  |  |  |  |  | **202-131 · Parish Hall - Water** | 273.48 | 255.00 | 18.48 | 107.25% |
|  |  |  |  |  |  | **202-132 · Parish Hall - Electric** | 2,326.15 | 3,000.72 | (674.57) | 77.52% |
|  |  |  |  |  |  | **202-133 · Parish Hall - Gas** | 3,262.38 | 3,912.17 | (649.79) | 83.39% |
|  |  |  |  |  |  | **202-136 · Parish Hall - Repair/Maint.** | 734.34 | 1,500.00 | (765.66) | 48.96% |
|  |  |  |  |  | **Total 202-13 · Parish Hall** | | 6,596.35 | 8,667.89 | (2,071.54) | 76.1% |
|  |  |  |  |  | **202-14 · Church Bldg** | |  |  |  |  |
|  |  |  |  |  |  | **202-141 · Church Bldg - Water** | 0.00 | 200.00 | (200.00) | 0.0% |
|  |  |  |  |  |  | **202-142 · Church Bldg - Electric** | 1,474.98 | 1,852.62 | (377.64) | 79.62% |
|  |  |  |  |  |  | **202-146 · Church Bldg - Repair/Maint** | 225.88 | 500.00 | (274.12) | 45.18% |
|  |  |  |  |  |  | **202-148 · Church Bldg - Gas** | 2,447.62 | 2,848.61 | (400.99) | 85.92% |
|  |  |  |  |  | **Total 202-14 · Church Bldg** | | 4,148.48 | 5,401.23 | (1,252.75) | 76.81% |
|  |  |  |  |  | **202-15 · 20 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-156 · 20 Old Main St. - Repair/Maint.** | 5,863.52 | 500.00 | 5,363.52 | 1,172.7% |
|  |  |  |  |  | **Total 202-15 · 20 Old Main St.** | | 5,863.52 | 500.00 | 5,363.52 | 1,172.7% |
|  |  |  |  | **Total 202 · Facilities** | | | 52,868.71 | 49,194.36 | 3,674.35 | 107.47% |
|  |  |  |  | **203 · Payroll Expenses** | | |  |  |  |  |
|  |  |  |  |  | **203-05 · Priest in Charge** | |  |  |  |  |
|  |  |  |  |  |  | **203-051 · Salary** | 0.00 | 20,400.00 | (20,400.00) | 0.0% |
|  |  |  |  |  |  | **203-052 · Housing Allowance** | 0.00 | 15,573.00 | (15,573.00) | 0.0% |
|  |  |  |  |  |  | **203-053 · Tax Reimbursement** | 0.00 | 3,574.00 | (3,574.00) | 0.0% |
|  |  |  |  |  |  | **203-054 · Medical Insurance** | 0.00 | 8,900.00 | (8,900.00) | 0.0% |
|  |  |  |  |  |  | **203-055 · Family Medical Co-Pay** | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
|  |  |  |  |  |  | **203-056 · Dental Insurance** | 0.00 | 900.00 | (900.00) | 0.0% |
|  |  |  |  |  |  | **203-057 · Pension Premiums** | 0.00 | 7,900.58 | (7,900.58) | 0.0% |
|  |  |  |  |  |  | **203-058 · HSA Contributions** | 0.00 | 1,800.00 | (1,800.00) | 0.0% |
|  |  |  |  |  |  | **203-059 · Continuing Education** | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  |  |  | **203-45 · Supply Clergy** | 16,907.60 | 5,620.00 | 11,287.60 | 300.85% |
|  |  |  |  |  |  | **203-510 · Travel Allowance** | 0.00 | 100.00 | (100.00) | 0.0% |
|  |  |  |  |  |  | **203-511 · PIC Discretionary Fund** | 100.00 | 1,008.00 | (908.00) | 9.92% |
|  |  |  |  |  |  | **203-05 · Priest in Charge - Other** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 203-05 · Priest in Charge** | | 17,007.60 | 67,775.58 | (50,767.98) | 25.09% |
|  |  |  |  |  | **203-10 · Music Director** | |  |  |  |  |
|  |  |  |  |  |  | **203-101 · Salary** | 18,011.62 | 18,500.00 | (488.38) | 97.36% |
|  |  |  |  |  |  | **203-102 · FICA-Medicare** | 1,326.56 | 1,525.00 | (198.44) | 86.99% |
|  |  |  |  |  |  | **203-107 · NYS Unemployment** | 85.36 | 96.50 | (11.14) | 88.46% |
|  |  |  |  |  |  | **203-111 · Supply Organist** | 450.36 | 700.00 | (249.64) | 64.34% |
|  |  |  |  |  | **Total 203-10 · Music Director** | | 19,873.90 | 20,821.50 | (947.60) | 95.45% |
|  |  |  |  |  | **203-20 · Parish Administrator** | |  |  |  |  |
|  |  |  |  |  |  | **203-201 · Salary** | 18,098.62 | 18,590.00 | (491.38) | 97.36% |
|  |  |  |  |  |  | **203-202 · FICA-Medicare** | 1,513.56 | 1,481.00 | 32.56 | 102.2% |
|  |  |  |  |  |  | **203-204 · NYS Unemployment** | 98.88 | 100.00 | (1.12) | 98.88% |
|  |  |  |  |  | **Total 203-20 · Parish Administrator** | | 19,711.06 | 20,171.00 | (459.94) | 97.72% |
|  |  |  |  |  | **203-60 · Payroll Benefits** | |  |  |  |  |
|  |  |  |  |  |  | **203-603 · Payroll Service Fees** | 288.00 | 324.00 | (36.00) | 88.89% |
|  |  |  |  |  |  | **203-604 · Disability Insurance** | 74.67 | 94.61 | (19.94) | 78.92% |
|  |  |  |  |  |  | **203-605 · Workers Compensation Insurance** | 573.00 | 1,122.00 | (549.00) | 51.07% |
|  |  |  |  |  | **Total 203-60 · Payroll Benefits** | | 935.67 | 1,540.61 | (604.94) | 60.73% |
|  |  |  |  | **Total 203 · Payroll Expenses** | | | 57,528.23 | 110,308.69 | (52,780.46) | 52.15% |
|  |  |  |  | **204 · Outreach** | | |  |  |  |  |
|  |  |  |  |  | **204-01 · Diocesan Assessment** | | 18,619.00 | 15,512.00 | 3,107.00 | 120.03% |
|  |  |  |  |  | **204-06 · Special Outreach Programs** | | 2,965.31 | 3,000.00 | (34.69) | 98.84% |
|  |  |  |  | **Total 204 · Outreach** | | | 21,584.31 | 18,512.00 | 3,072.31 | 116.6% |
|  |  |  |  | **205 · Worship** | | |  |  |  |  |
|  |  |  |  |  | **205-02 · Altar Flowers** | | 750.00 | 600.00 | 150.00 | 125.0% |
|  |  |  |  |  | **205-03 · Altar Supplies** | | 98.25 | 650.00 | (551.75) | 15.12% |
|  |  |  |  |  | **205-08 · Music Expenses** | | 461.91 | 300.00 | 161.91 | 153.97% |
|  |  |  |  |  | **205-09 · Music Equip. Maintenance** | | 1,110.00 | 525.00 | 585.00 | 211.43% |
|  |  |  |  |  | **205-14 · Parish Family** | | 391.75 | 600.00 | (208.25) | 65.29% |
|  |  |  |  | **Total 205 · Worship** | | | 2,811.91 | 2,675.00 | 136.91 | 105.12% |
|  |  |  |  | **208 · Special Restricted - Other** | | |  |  |  |  |
|  |  |  |  |  | **208-06 · Columbarium Expenses** | | 390.00 | 100.00 | 290.00 | 390.0% |
|  |  |  |  |  | **208-08 · Website Development / Maint.** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 208 · Special Restricted - Other** | | | 390.00 | 100.00 | 290.00 | 390.0% |
|  |  |  | **Total Expense** | | | | 148,336.09 | 189,914.42 | (41,578.33) | 78.11% |
|  | **Net Ordinary Income** | | | | | | (14,766.82) | (25,627.42) | 10,860.60 | 57.62% |
| **Net Income** | | | | | | | **(14,766.82)** | **(25,627.42)** | **10,860.60** | **57.62%** |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 100.0% |

**C Non-Operating Inc & Exp 12-31-23**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Dec 23** | **Jan - Dec 23** |
|  | **Ordinary Income/Expense** | | | | | |  |  |
|  |  |  | **Income** | | |  |  |  |
|  |  |  |  | **105 · Offerings** | | |  |  |
|  |  |  |  |  | **105-04 · Bishop's Discretionary Fund** | | 0.00 | 210.00 |
|  |  |  |  | **Total 105 · Offerings** | | | 0.00 | 210.00 |
|  |  |  |  | **106 · Special Offerings** | | |  |  |
|  |  |  |  |  | **106-12 · Columbarium Income** | | 0.00 | 390.00 |
|  |  |  |  | **Total 106 · Special Offerings** | | | 0.00 | 390.00 |
|  |  |  |  | **107 · Special Offerings-Restricted** | | |  |  |
|  |  |  |  |  | **107-09 · Other Gifts - Restricted** | | 0.00 | 125.00 |
|  |  |  |  |  | **107-18 · Special Offerings** | | 2,500.00 | 2,500.00 |
|  |  |  |  |  | **107-20 · St. Pauly Shed Income** | | 5,523.83 | 19,072.79 |
|  |  |  |  | **Total 107 · Special Offerings-Restricted** | | | 8,023.83 | 21,697.79 |
|  |  |  |  | **108 · Miscellaneous Non Op Income** | | |  |  |
|  |  |  |  |  | **108-02 · Miscellaneous Income** | | -345.00 | 4,029.47 |
|  |  |  |  |  | **108-03 · Donations for Flowers** | | 0.00 | 100.00 |
|  |  |  |  | **Total 108 · Miscellaneous Non Op Income** | | | -345.00 | 4,129.47 |
|  |  |  | **Total Income** | | | | 7,678.83 | 26,427.26 |
|  |  | **Gross Profit** | | | |  | 7,678.83 | 26,427.26 |
|  |  |  | **Expense** | | |  |  |  |
|  |  |  |  | **202 · Facilities** | | |  |  |
|  |  |  |  |  | **202-10 · 18 Old Main St.** | |  |  |
|  |  |  |  |  |  | **202-103 · 18 Old Main St - Electric** | 169.09 | 169.09 |
|  |  |  |  |  | **Total 202-10 · 18 Old Main St.** | | 169.09 | 169.09 |
|  |  |  |  | **Total 202 · Facilities** | | | 169.09 | 169.09 |
|  |  |  |  | **204 · Outreach** | | |  |  |
|  |  |  |  |  | **204-05 · Rector's Discretionary Fund** | | 0.00 | 100.00 |
|  |  |  |  |  | **204-07 · Bishop's Discretionary Fund Exp** | | 0.00 | 331.19 |
|  |  |  |  | **Total 204 · Outreach** | | | 0.00 | 431.19 |
|  |  |  |  | **205 · Worship** | | |  |  |
|  |  |  |  |  | **205-06 · Lectionary Supplies** | | 0.00 | 23.98 |
|  |  |  |  |  | **205-12 · Christmas Flowers Expense** | | 136.73 | 136.73 |
|  |  |  |  |  | **205-15 · Easter Flowers Expense** | | 0.00 | 193.97 |
|  |  |  |  | **Total 205 · Worship** | | | 136.73 | 354.68 |
|  |  |  |  | **207 · Miscellaneous Non Op Expenses** | | |  |  |
|  |  |  |  |  | **207-02 · Program Expenses** | | 6,908.90 | 90,064.91 |
|  |  |  |  | **Total 207 · Miscellaneous Non Op Expenses** | | | 6,908.90 | 90,064.91 |
|  |  |  |  | **208 · Special Restricted - Other** | | |  |  |
|  |  |  |  |  | **208-05 · Memorial Fund** | | 0.00 | 150.00 |
|  |  |  |  | **Total 208 · Special Restricted - Other** | | | 0.00 | 150.00 |
|  |  |  | **Total Expense** | | | | 7,214.72 | 91,169.87 |
|  | **Net Ordinary Income** | | | | | | 464.11 | -64,742.61 |
| **Net Income** | | | |  |  |  | **464.11** | **-64,742.61** |

**Appendix A**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **WORSHIP SCHEDULE FOR September 2023 - August 2024** | | | | | |  |
|  |  |  |  |  |  |  |  |
| Service # | Date of Worship | Trinity |  | Service # | Date of Worship | Trinity |  |
|  |  |  |  |  |  |  |  |
| **10:00 AM** | **Worship** | **Sunday School 9:50 AM** |  | **10:00 AM** | **Worship** | **Sunday School 9:50 AM** |  |
| 1 | 9/3/2023 | Paul Clayton |  | 1 | 3/3/2024 | Kevin Bean |  |
| 2 | 9/10/2023 | Kevin Bean |  | 2 | 3/10/2024 | Kevin Bean |  |
| 3 | 9/17/2023 | Kevin Bean |  | 3 | 3/17/2024 | Kevin Bean |  |
| 4 | 9/24/2023 | Kevin Bean |  | 4 | 3/24/2024 | Clayton Palm Sunday 10 AM |  |
| 1 | 10/1/2023 | Kevin Bean |  | 5 | 3/28/2024 | Clayton 6 PM Foot Washing |  |
| 2 | 10/8/2023 | Paul Clayton |  | 6 | 3/29/2024 | Clayton Good Friday NOON |  |
| 3 | 10/15/2023 | Kevin Bean |  | 7 | 3/31/2024 | Clayton Easter 10 AM |  |
| 4 | 10/22/2023 | Kevin Bean |  | 1 | 4/7/2024 | Paul Clayton |  |
| 5 | 10/29/2023 | Kevin Bean |  | 2 | 4/14/2024 | Paul Clayton |  |
| 1 | 11/5/2023 | Paul Clayton |  | 3 | 4/21/2024 | Kevin Bean |  |
| 2 | 11/12/2023 | Paul Clayton |  | 4 | 4/28/2024 | Kevin Bean |  |
| 3 | 11/19/2023 | Paul Clayton |  | 1 | 5/5/2024 | Kevin Bean |  |
| 4 | 11/26/2023 | Paul Clayton |  | 2 | 5/12/2024 | Kevin Bean |  |
| 1 | 12/3/2023 | Kevin Bean |  | 3 | 5/19/2024 | Kevin Bean |  |
| 2 | 12/10/2023 | Kevin Bean |  | 4 | 5/26/2024 | Kevin Bean |  |
| 3 | 12/17/2023 | Paul Clayton |  | 1 | 6/2/2024 | Paul Clayton |  |
| 4 | 12/24/2023 | Paul Clayton - 10 AM |  | 2 | 6/9/2024 | Paul Clayton |  |
| 5 | 12/24/2023 | Paul Clayton - 5 PM |  | 3 | 6/16/2024 | Paul Clayton |  |
| 6 | 12/25/2023 | Paul Clayton - 10 AM |  | 4 | 6/23/2024 | Paul Clayton |  |
| 7 | 12/31/2023 | Paul Clayton |  | 5 | 6/30/2024 | Paul Clayton |  |
| 1 | 1/7/2024 | Paul Clayton |  | **9:00 AM** | **Summer Worship** | Clayton prefers 10 am |  |
| 2 | 1/14/2024 | Kevin Bean |  | 1 | 7/7/2024 | Paul Clayton |  |
| 3 | 1/21/2024 | Kevin Bean |  | 2 | 7/14/2024 | Paul Clayton |  |
| 4 | 1/28/2024 | Kevin Bean |  | 3 | 7/21/2024 | Paul Clayton |  |
| 1 | 2/4/2024 | Kevin Bean |  | 4 | 7/28/2024 | Paul Clayton |  |
| 2 | 2/11/2024 | Kevin Bean |  | 1 | 8/4/2024 | Kevin Bean |  |
| 3 | 2/14/2024 | Kevin Bean NOON |  | 2 | 8/11/2024 | Kevin Bean |  |
| 4 | 2/18/2024 | Kevin Bean |  | 3 | 8/18/2024 | Kevin Bean |  |
| 5 | 2/25/2024 | Kevin Bean |  | 4 | 8/25/24 | Kevin Bean |  |

**Appendix A Continued**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **WORSHIP SCHEDULE FOR September 2024 - August 2025** | | | | | |
|  |  |  |  |  |  |  |
| Service # | Date of Worship | Trinity |  | Service # | Date of Worship | Trinity |
|  |  |  |  |  |  |  |
| **10:00 AM** | **Worship** | **Sunday School 9:50 AM** |  | **10:00 AM** | **Worship** | **Sunday School 9:50 AM** |
| 1 | 9/1/2024 | Paul Clayton |  | 1 | 3/2/2025 |  |
| 2 | 9/8/2024 | Kevin Bean |  | 2 | 3/9/2025 |  |
| 3 | 9/15/2024 | Kevin Bean |  | 3 | 3/16/2025 |  |
| 4 | 9/22/2024 | Kevin Bean |  | 4 | 3/23/2025 |  |
| 5 | 9/29/2024 | Kevin Bean |  | 5 | 3/30/2025 |  |
| 1 | 10/6/2024 |  |  | 1 | 4/6/2025 |  |
| 2 | 10/13/2024 |  |  | 2 | 4/13/2025 |  |
| 3 | 10/20/2024 |  |  | 3 | 4/20/2025 |  |
| 4 | 10/27/2024 |  |  | 4 | 4/27/2025 |  |
| 1 | 11/3/2024 |  |  | 1 | 5/4/2025 |  |
| 2 | 11/10/2024 |  |  | 2 | 5/11/2025 |  |
| 3 | 11/17/2024 |  |  | 3 | 5/18/2025 |  |
| 4 | 11/24/2024 |  |  | 4 | 5/25/2025 |  |
| 1 | 12/1/2024 |  |  | 1 | 6/1/2025 |  |
| 2 | 12/8/2024 |  |  | 2 | 6/8/2025 |  |
| 3 | 12/15/2024 |  |  | 3 | 6/15/2025 |  |
| 4 | 12/22/2024 |  |  | 4 | 6/22/2025 |  |
| 5 | 12/24/2023 |  |  | 5 | 6/29/2025 |  |
| 6 | 12/25/2024 |  |  | **9:00 AM** |  |  |
| 7 | 12/29/2024 |  |  | 1 | 7/6/2025 |  |
| 1 | 1/5/2025 |  |  | 2 | 7/13/2025 |  |
| 2 | 1/12/2025 |  |  | 3 | 7/20/2025 |  |
| 3 | 1/19/2025 |  |  | 4 | 7/27/2025 |  |
| 4 | 1/26/2025 |  |  | 1 | 8/3/2025 |  |
| 1 | 2/2/2025 |  |  | 2 | 8/10/2025 |  |
| 2 | 2/9/2025 |  |  | 3 | 8/17/2025 |  |
| 3 | 2/16/2025 |  |  | 4 | 8/24/2025 |  |
| 4 | 2/23/2025 |  |  | 5 | 8/31/2025 |  |