Minutes for the Vestry Meeting

February 15, 2024

The meeting was called to order by Wayne Bunker at 7.00 and Wayne offered an opening prayer.

Present: Warden Wayne Bunker, Warden Mike Schappert, Mary Gilkes, Terry Badura, Marilyn Sullivan, Jan Humbert, Don Smith, Steven Blanks, and David Bishop

Absent: None

Wayne had each person introduce themselves and give their history with Trinity Church.

**Follow Up Items**

Approval of January meeting minutes. **A motion to approve the minutes was made by Mike Schappert and seconded by Marilyn Sullivan.**  No further discussion followed. **The vote was five in favor with three abstentions.** The motion carried.

Review of past action items:

|  |  |
| --- | --- |
| October 2022 | Assignee |
| See if a locksmith could provide two different sets of keys that could fit the parish house locks. | Dave Bishop – **OPEN** |
| Send building use forms to Don and Steven. | Dave Bishop – **OPEN** |

Dave reported he had followed up with Mya Locksmith, but had not received a response yet. He will call them next week to follow up.

**Ongoing Items**

**Stained Glass Window**

We expect to receive the updated drawings from our architect in the spring when weather allows completion of the exterior trim portion of this project. Steven Blanks is coordinating having the appropriate signatures notarized on the updated forms so Trinity can obtain the loan.

I 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 me:

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**

Wayne noted Steven had volunteered to be treasurer again. **Wayne Bunker made a motion to elect Steven Blanks as treasurer and Mike Schappert seconded.** No discussion followed. **The vote was unanimous in favor. The motion carried.**

Wayne gave a brief discussion of the history of the clerk of the Vestry. Marilyn Sullivan volunteered for the position. **Wayne Bunker made a motion to elect Marilyn Sullivan as Clerk of the Vestry and Terry Badura seconded.** No discussion followed. **The vote was unanimous in favor. The motion carried.**

**Committee Reports**

**Rental Committee**

Dave noted all multiple use organizations have renewed their contracts with the exception of Family Community Church. A discussion of the relationship with Family Community Church followed. Don and Steven agreed to reach out to FCC and update the contract with them for use of the facilities. Dave accepted an Action Item to send the new forms to Steven and Don.

**Outreach**

Jan reported a new member Lorraine, who is a friend of Sharon Urquhart, has agreed to be on the outreach committee. Jan is seeking ideas for an Easter Outreach program Trinity can support.

**Mini Food Pantry**

Jan noted that Trinity is maintaining the mini pantry during February and that we still need a volunteer for the last period, February 26-29. Jan noted that future any publications related to this should refer to it as Southern Dutchess Homeless Coalition’s (SDHC) project. It just happens to be on Trinity’s property. Jan asked Dave to provide the email he received regarding this to her. Terry Badura related she is working on wording for a sign that would remind folds this is an emergency food supply and should only take what is needed. Several times the pantry has been emptied completely as soon as it is filled. Terry noted that suggestions for wording for the sign would be appreciated.

Jan asked that Church School be included in the agenda as a committee in the future.

**Parish Life**

No update.

**Buildings & Grounds**

Wayne related the history of how Trinity obtained the rental properties and gave a brief description of the two buildings. He noted that he had put signs on the properties noting the address number of each unit. 18 Old Main Street is vacant now and we will get the security deposit ($1,446.38) back since the tenant left early. We are preparing the unit for rental. Approved expenses to date are $1,875 for the painting. We have quotes for the sanding and sealing the hardwood flooring, replacing the linoleum in the kitchen and bathroom, repairs to the front door hinges and junk removal. Quotes, which have not been approved to date, total $3,989.41. We plan to rent the unit at $1,850 per month with the same amount as security deposit. Our property management firm, Stevens Realty, has interested parties already. **Wayne Bunker made a motion to approve the two quotes from American Flooring in the amounts of $1,776.11 for new vinal and $1,738.30 for refinishing the hardwood floors. Mike Schappert seconded the motion.** No discussion followed. **The vote was unanimous in favor.** The motion carried. Dave agreed to prepare a check for the total amount of $3,514.41 to be signed.

Wayne noted he had to replace a sump pump for one of the HVAC units in the church as it’s failure had tripped the circuit breaker for the associated unit.

**From the Office**

* Central Hudson Billing
  + Status – still unresolved billing issues.
* Copy Machine
  + We have received confirmation that the old copy machine was received and reported to Great America Financial. We are now only paying one payment per month. James has not sent the check owed to us to date.

**Worship:**

See Appendix A for the 2023-2024 Worship Schedule. Jan has arranged for Supply Priests through the dates shown. Jan noted that the summer time, July and August, worship start time has to be decided by the Vestry

**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

Wayne noted that help is needed in this category.

Jan noted she has spoken with Rev. Sharon Clayton and Rev. Sharon suggested that while we have no priest, parishioners should be selected to be involved regularly for those in need and keep up to date on their situation. Jan tried to attend the Pastoral Care workshop, but it was full. She plans to try and attend the next session the diocese has planned in the fall of this year. Jan noted the Claytons would be going to Oxford in August of this year. Dave was asked to add Doug Rousseau and his wife to the prayer list as they have health issues. A discussion on how to maintain the list followed. Dave agreed to update the list and have it available for any of the Vestry members who might like to see it. Dave noted that the people on the list have a date added, who asked to add them and the prayer reason.

**Warden’s Report**

Wayne thanked the new Vestry members for their willingness to serve and he thanked Mike for agreeing to become Warden. Wayne felt the annual meeting went very well. Wayne will attend a meeting with Michelle Strand the Priest-in-Charge at Kingston. Wayne will be attended by Mike Schappert, Jahn Humbert, and Cliff Chapin at the meeting. He noted that Michelle is assisting Cannon Nora Smith, from the diocese, in relation to finding priests for parishes in the New York diocese. Wayne noted that three parishes in the Bronx had recently combined and noted he felt this was a path supported by the diocese to move forward in relation to the parish priest shortage.

**Treasurer’s Report**

Steven went over notes from his handout. Jan complimented Steven on his report at the annual meeting. Steven’s Treasurer’s Comments included information on the three main income streams for Trinity. He discussed the pledge statistics and noted that 46% of the pledge income for Trinity is from three pledge units. He emphasized the fragility of the fiscal position for Trinity that this creates as any change of those units would have an immediate financial impact. Steven noted that he expects unbudgeted expenses from both Buildings and Ground and about $250 for organ repairs needed per John Corie. Addition of a half time priest would impact income by about $60,000 and necessitate a 3-4% annual draw from Trinity’s investments. Wayne noted that our previous Treasurer had also provided this analysis.

Steven discussed the current standing with James Haigler. James has not provided the funds James said he would give to Trinity to cover the monthly payments due on the Toshiba copy machine since the new CopyStar machine was delivered in February 2023. Since this has not happened, Steven plans to use a small claims case in Manhattan, with a cost of $20, to attempt to get these funds from James. Steven explained that James is the sales point of contact and is not related to the leasing company which controls payments due on our leased copier.

**Follow up discussions:**

Don Smith noted he had paid for the cloud storage for the new camera system for the first year. This will be an ongoing annual payment required from now on for the camera systems in Trinity.

Jan asked if a camera would be put in by the clothing shed and Don noted he would see if there is a strong enough signal there to support that.

Mike Schappert asked about the standing committee list and after a brief discussion Dave agreed to send the current list of committees to the Vestry members.

Wayne noted he would get Cliff Chapin’s keys and give them to Mary Gilkes.

A brief discussion of Safe Church training followed and Dave agreed to send the invitation to Mary Gilkes and Terry Badura.

**Upcoming Calendar**

Worship February 18 - 10:00 a.m.

Worship February 25 – 10 a.m.

Steven Blanks led the Compline.

**A motion to adjourn was made by Steven Blanks and seconded by Jan Humbert.** No discussion followed. **The vote was unanimous in favor.** **The motion carried.** The meeting adjourned at 9:52 p.m.

Respectfully submitted,

Dave Bishop

**Treasurer’s Report – January 2024**

**Balance Sheet**

Trinity’s assets on January 31, 2023

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Jan 1 |  | YTD |  | Increase / (Decrease) |
| Checking – HV | 6,396 |  | 8,827 |  | 2,431 |
| Savings - HV | 35,354 |  | 30,182 |  | (5,172) |
| Investments | 811,906 |  | 812,543 |  | 637 |
| Total | $853,656 |  | 851,552 |  | $(2,104) |

**Income Statement**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | January 31 | | YTD | | | 12/31/2022 | | | | | |
| Operating income | 9,151 | |  | | 15,292 | | | 1,825 | | |
| Operating expenses | 12,592 | |  | | 15,699 | | | 254 | |
| OE Net profit (loss) | (3,441) | |  | | | (407) | | |  | | |
| Non-operating income | 1,712 | |  | | 1,712 | | | 59,027 | | |
| Non-operating expenses | 439 | |  | | 439 | | | 59,334 | | |
| NOP Net profit (loss) | 1,273 | |  | | 1,273 | | | (307) | | |
| Total income | 10,863 | |  | | 17,004 | | | 60,852 | | |
| Total expenses | 13,031 | |  | | 16,138 | | | 59,588 | | |
| **Total Net profit (loss)** | **$(2,168)** | |  | | **$866** | | | **$1,264** | | |
|  |  | |  | |  | | |  | | |

**2024 Pledges:**

Pledge Budget $88,350

Amount Pledged $94,200

Amount paid January 2024 $ 4,548

Surplus (Deficit) - Pledge Budget $(83,802)

**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 – February 2024**

**January 2024**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Jan 24** | **Budget** | **$ Over Budget** | **% of Budget** |
|  | **Ordinary Income/Expense** | | | | | |  |  |  |  |
|  |  |  | **Income** | | | |  |  |  |  |
|  |  |  |  | **100 · Income from Property Assets** | | |  |  |  |  |
|  |  |  |  |  | **100-01 · Building Uses Income** | | 945.00 | 291.67 | 653.33 | 324.0% |
|  |  |  |  |  | **100-05 · Rental Property** | | 3,485.25 | 3,085.50 | 399.75 | 112.96% |
|  |  |  |  | **Total 100 · Income from Property Assets** | | | 4,430.25 | 3,377.17 | 1,053.08 | 131.18% |
|  |  |  |  | **103-00 · Income from Banks & Investments** | | |  |  |  |  |
|  |  |  |  |  | **103-03 · Interest Income** | | 0.00 | 1.66 | (1.66) | 0.0% |
|  |  |  |  |  | **103-04 · Withdrawal from Investments** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 103-00 · Income from Banks & Investments** | | | 0.00 | 1.66 | (1.66) | 0.0% |
|  |  |  |  | **105 · Offerings** | | |  |  |  |  |
|  |  |  |  |  | **105-01 · Plate** | | 148.00 | 125.00 | 23.00 | 118.4% |
|  |  |  |  |  | **105-02 · Pledges** | | 4,548.00 | 7,833.34 | (3,285.34) | 58.06% |
|  |  |  |  | **Total 105 · Offerings** | | | 4,696.00 | 7,958.34 | (3,262.34) | 59.01% |
|  |  |  |  | **106 · Special Offerings** | | |  |  |  |  |
|  |  |  |  |  | **106-01 · Christmas** | | 25.00 | 0.00 | 25.00 | 100.0% |
|  |  |  |  |  | **106-03 · Easter** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 106 · Special Offerings** | | | 25.00 | 0.00 | 25.00 | 100.0% |
|  |  |  | **Total Income** | | | | 9,151.25 | 11,337.17 | (2,185.92) | 80.72% |
|  |  | **Gross Profit** | | | | | 9,151.25 | 11,337.17 | (2,185.92) | 80.72% |
|  |  |  | **Expense** | | | |  |  |  |  |
|  |  |  |  | **200 · Administration** | | |  |  |  |  |
|  |  |  |  |  | **200-03 · Bank Expenses** | | 5.95 | 7.50 | (1.55) | 79.33% |
|  |  |  |  |  | **200-051 · Vestry** | | 0.00 | 41.66 | (41.66) | 0.0% |
|  |  |  |  |  | **200-06 · Copier and Folding Machine** | | 654.99 |  |  |  |
|  |  |  |  |  | **200-08 · Office Supplies** | |  |  |  |  |
|  |  |  |  |  |  | **200-081 · Computer-Hardware & Software** | 0.00 | 66.66 | (66.66) | 0.0% |
|  |  |  |  |  |  | **200-082 · Paper & Misc. Office Supply** | 36.11 | 70.82 | (34.71) | 50.99% |
|  |  |  |  |  |  | **200-083 · Subscriptions** | 23.00 | 91.66 | (68.66) | 25.09% |
|  |  |  |  |  | **Total 200-08 · Office Supplies** | | 59.11 | 229.14 | (170.03) | 25.8% |
|  |  |  |  |  | **200-10 · Postage** | | 81.00 | 33.32 | 47.68 | 243.1% |
|  |  |  |  |  | **200-11 · Printing** | | 0.00 | 37.45 | (37.45) | 0.0% |
|  |  |  |  |  | **200-12 · Telephone & Internet** | | 194.04 | 283.32 | (89.28) | 68.49% |
|  |  |  |  |  | **200-18 · Diocesan Convention/Conferences** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 200 · Administration** | | | 995.09 | 632.39 | 362.70 | 157.35% |
|  |  |  |  | **201 · Christian Education** | | |  |  |  |  |
|  |  |  |  |  | **201-02 · Church School** | | 0.00 | 33.32 | (33.32) | 0.0% |
|  |  |  |  |  | **201-09 · Stewardship** | | 0.00 | 6.25 | (6.25) | 0.0% |
|  |  |  |  | **Total 201 · Christian Education** | | | 0.00 | 39.57 | (39.57) | 0.0% |
|  |  |  |  | **202 · Facilities** | | |  |  |  |  |
|  |  |  |  |  | **202-02 · Grounds Expenses** | |  |  |  |  |
|  |  |  |  |  |  | **202-01 · Building Supplies** | 0.00 | 33.32 | (33.32) | 0.0% |
|  |  |  |  |  |  | **202-021 · Lawn Service** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **202-022 · Snow Removal** | 1,600.00 | 888.84 | 711.16 | 180.01% |
|  |  |  |  |  |  | **202-023 · Grounds Expenses - Other** | 0.00 | 33.34 | (33.34) | 0.0% |
|  |  |  |  |  | **Total 202-02 · Grounds Expenses** | | 1,600.00 | 955.50 | 644.50 | 167.45% |
|  |  |  |  |  | **202-04 · Security System** | | 567.24 | 89.25 | 477.99 | 635.56% |
|  |  |  |  |  | **202-05 · Insurance Property** | | 2,014.00 | 2,089.18 | (75.18) | 96.4% |
|  |  |  |  |  | **202-06 · Property Maintenance Services** | | 450.00 | 466.66 | (16.66) | 96.43% |
|  |  |  |  |  | **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** | 1,210.72 | 2,000.00 | (789.28) | 60.54% |
|  |  |  |  |  | **Total 202-10 · 18 Old Main St.** | | 1,210.72 | 2,000.00 | (789.28) | 60.54% |
|  |  |  |  |  | **202-13 · Parish Hall** | |  |  |  |  |
|  |  |  |  |  |  | **202-131 · Parish Hall - Water** | 53.62 | 63.75 | (10.13) | 84.11% |
|  |  |  |  |  |  | **202-132 · Parish Hall - Electric** | 20.24 | 191.68 | (171.44) | 10.56% |
|  |  |  |  |  |  | **202-133 · Parish Hall - Gas** | 277.79 | 330.00 | (52.21) | 84.18% |
|  |  |  |  |  |  | **202-136 · Parish Hall - Repair/Maint.** | 309.42 | 125.00 | 184.42 | 247.54% |
|  |  |  |  |  | **Total 202-13 · Parish Hall** | | 661.07 | 710.43 | (49.36) | 93.05% |
|  |  |  |  |  | **202-14 · Church Bldg** | |  |  |  |  |
|  |  |  |  |  |  | **202-141 · Church Bldg - Water** | 0.00 | 50.00 | (50.00) | 0.0% |
|  |  |  |  |  |  | **202-142 · Church Bldg - Electric** | 106.98 | 154.32 | (47.34) | 69.32% |
|  |  |  |  |  |  | **202-146 · Church Bldg - Repair/Maint** | 0.00 | 41.66 | (41.66) | 0.0% |
|  |  |  |  |  |  | **202-148 · Church Bldg - Gas** | 322.19 | 284.86 | 37.33 | 113.11% |
|  |  |  |  |  | **Total 202-14 · Church Bldg** | | 429.17 | 530.84 | (101.67) | 80.85% |
|  |  |  |  |  | **202-15 · 20 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-156 · 20 Old Main St. - Repair/Maint.** | 0.00 | 41.66 | (41.66) | 0.0% |
|  |  |  |  |  |  | **202-15 · 20 Old Main St. - Other** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 202-15 · 20 Old Main St.** | | 0.00 | 41.66 | (41.66) | 0.0% |
|  |  |  |  | **Total 202 · Facilities** | | | 6,932.20 | 6,883.52 | 48.68 | 100.71% |
|  |  |  |  | **203 · Payroll Expenses** | | |  |  |  |  |
|  |  |  |  |  | **203-05 · Priest in Charge** | |  |  |  |  |
|  |  |  |  |  |  | **203-051 · Salary** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-052 · Housing Allowance** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-053 · Tax Reimbursement** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-054 · Medical Insurance** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-055 · Family Medical Co-Pay** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-056 · Dental Insurance** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-057 · Pension Premiums** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-058 · HSA Contributions** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-059 · Continuing Education** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  |  | **203-45 · Supply Clergy** | 1,144.78 | 1,666.66 | (521.88) | 68.69% |
|  |  |  |  |  |  | **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% |
|  |  |  |  |  | **Total 203-05 · Priest in Charge** | | 1,144.78 | 1,666.66 | (521.88) | 68.69% |
|  |  |  |  |  | **203-10 · Music Director** | |  |  |  |  |
|  |  |  |  |  |  | **203-101 · Salary** | 1,541.66 | 1,618.75 | (77.09) | 95.24% |
|  |  |  |  |  |  | **203-102 · FICA-Medicare** | 108.76 | 133.44 | (24.68) | 81.51% |
|  |  |  |  |  |  | **203-107 · NYS Unemployment** | 7.12 | 8.45 | (1.33) | 84.26% |
|  |  |  |  |  |  | **203-111 · Supply Organist** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 203-10 · Music Director** | | 1,657.54 | 1,760.64 | (103.10) | 94.14% |
|  |  |  |  |  | **203-20 · Parish Administrator** | |  |  |  |  |
|  |  |  |  |  |  | **203-201 · Salary** | 1,548.76 | 1,549.16 | (0.40) | 99.97% |
|  |  |  |  |  |  | **203-202 · FICA-Medicare** | 127.66 | 123.41 | 4.25 | 103.44% |
|  |  |  |  |  |  | **203-204 · NYS Unemployment** | 8.34 | 8.34 | 0.00 | 100.0% |
|  |  |  |  |  | **Total 203-20 · Parish Administrator** | | 1,684.76 | 1,680.91 | 3.85 | 100.23% |
|  |  |  |  |  | **203-60 · Payroll Benefits** | |  |  |  |  |
|  |  |  |  |  |  | **203-603 · Payroll Service Fees** | 24.00 | 24.00 | 0.00 | 100.0% |
|  |  |  |  |  |  | **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 | 24.00 | 0.00 | 100.0% |
|  |  |  |  | **Total 203 · Payroll Expenses** | | | 4,511.08 | 5,132.21 | (621.13) | 87.9% |
|  |  |  |  | **204 · Outreach** | | |  |  |  |  |
|  |  |  |  |  | **204-01 · Diocesan Assessment** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **204-06 · Special Outreach Programs** | | (150.00) | 0.00 | (150.00) | 100.0% |
|  |  |  |  | **Total 204 · Outreach** | | | (150.00) | 0.00 | (150.00) | 100.0% |
|  |  |  |  | **205 · Worship** | | |  |  |  |  |
|  |  |  |  |  | **205-02 · Altar Flowers** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **205-03 · Altar Supplies** | | 14.00 | 0.00 | 14.00 | 100.0% |
|  |  |  |  |  | **205-08 · Music Expenses** | | 290.00 | 0.00 | 290.00 | 100.0% |
|  |  |  |  |  | **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** | | | 304.00 | 0.00 | 304.00 | 100.0% |
|  |  |  |  | **208 · Special Restricted - Other** | | |  |  |  |  |
|  |  |  |  |  | **208-06 · Columbarium Expenses** | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  | **Total 208 · Special Restricted - Other** | | | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  | **Total Expense** | | | | 12,592.37 | 12,687.69 | (95.32) | 99.25% |
|  | **Net Ordinary Income** | | | | | | (3,441.12) | (1,350.52) | (2,090.60) | 254.8% |
| **Net Income** | | | | | | | **(3,441.12)** | **(1,350.52)** | **(2,090.60)** | **254.8%** |

**FY 2024**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Jan - Dec 24** | **Budget** | **$ Over Budget** | **% of Budget** |
|  | **Ordinary Income/Expense** | | | | | |  |  |  |  |
|  |  |  | **Income** | | | |  |  |  |  |
|  |  |  |  | **100 · Income from Property Assets** | | |  |  |  |  |
|  |  |  |  |  | **100-01 · Building Uses Income** | | 1,170.00 | 3,500.00 | (2,330.00) | 33.43% |
|  |  |  |  |  | **100-05 · Rental Property** | | 3,485.25 | 37,026.00 | (33,540.75) | 9.41% |
|  |  |  |  | **Total 100 · Income from Property Assets** | | | 4,655.25 | 40,526.00 | (35,870.75) | 11.49% |
|  |  |  |  | **103-00 · Income from Banks & Investments** | | |  |  |  |  |
|  |  |  |  |  | **103-03 · Interest Income** | | 0.00 | 20.00 | (20.00) | 0.0% |
|  |  |  |  |  | **103-04 · Withdrawal from Investments** | | 0.00 | 18,119.18 | (18,119.18) | 0.0% |
|  |  |  |  | **Total 103-00 · Income from Banks & Investments** | | | 0.00 | 18,139.18 | (18,139.18) | 0.0% |
|  |  |  |  | **105 · Offerings** | | |  |  |  |  |
|  |  |  |  |  | **105-01 · Plate** | | 210.00 | 1,500.00 | (1,290.00) | 14.0% |
|  |  |  |  |  | **105-02 · Pledges** | | 10,402.00 | 94,000.00 | (83,598.00) | 11.07% |
|  |  |  |  | **Total 105 · Offerings** | | | 10,612.00 | 95,500.00 | (84,888.00) | 11.11% |
|  |  |  |  | **106 · Special Offerings** | | |  |  |  |  |
|  |  |  |  |  | **106-01 · Christmas** | | 25.00 | 900.00 | (875.00) | 2.78% |
|  |  |  |  |  | **106-03 · Easter** | | 0.00 | 655.00 | (655.00) | 0.0% |
|  |  |  |  | **Total 106 · Special Offerings** | | | 25.00 | 1,555.00 | (1,530.00) | 1.61% |
|  |  |  | **Total Income** | | | | 15,292.25 | 155,720.18 | (140,427.93) | 9.82% |
|  |  | **Gross Profit** | | | | | 15,292.25 | 155,720.18 | (140,427.93) | 9.82% |
|  |  |  | **Expense** | | | |  |  |  |  |
|  |  |  |  | **200 · Administration** | | |  |  |  |  |
|  |  |  |  |  | **200-03 · Bank Expenses** | | 5.95 | 90.00 | (84.05) | 6.61% |
|  |  |  |  |  | **200-051 · Vestry** | | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  |  | **200-06 · Copier and Folding Machine** | | 654.99 |  |  |  |
|  |  |  |  |  | **200-08 · Office Supplies** | |  |  |  |  |
|  |  |  |  |  |  | **200-081 · Computer-Hardware & Software** | 0.00 | 800.00 | (800.00) | 0.0% |
|  |  |  |  |  |  | **200-082 · Paper & Misc. Office Supply** | 36.11 | 850.00 | (813.89) | 4.25% |
|  |  |  |  |  |  | **200-083 · Subscriptions** | 23.00 | 1,100.00 | (1,077.00) | 2.09% |
|  |  |  |  |  | **Total 200-08 · Office Supplies** | | 59.11 | 2,750.00 | (2,690.89) | 2.15% |
|  |  |  |  |  | **200-10 · Postage** | | 81.00 | 400.00 | (319.00) | 20.25% |
|  |  |  |  |  | **200-11 · Printing** | | 0.00 | 449.40 | (449.40) | 0.0% |
|  |  |  |  |  | **200-12 · Telephone & Internet** | | 388.08 | 3,400.00 | (3,011.92) | 11.41% |
|  |  |  |  |  | **200-18 · Diocesan Convention/Conferences** | | 0.00 | 450.00 | (450.00) | 0.0% |
|  |  |  |  | **Total 200 · Administration** | | | 1,189.13 | 8,039.40 | (6,850.27) | 14.79% |
|  |  |  |  | **201 · Christian Education** | | |  |  |  |  |
|  |  |  |  |  | **201-02 · Church School** | | 0.00 | 400.00 | (400.00) | 0.0% |
|  |  |  |  |  | **201-09 · Stewardship** | | 0.00 | 75.00 | (75.00) | 0.0% |
|  |  |  |  | **Total 201 · Christian Education** | | | 0.00 | 475.00 | (475.00) | 0.0% |
|  |  |  |  | **202 · Facilities** | | |  |  |  |  |
|  |  |  |  |  | **202-02 · Grounds Expenses** | |  |  |  |  |
|  |  |  |  |  |  | **202-01 · Building Supplies** | 57.09 | 400.00 | (342.91) | 14.27% |
|  |  |  |  |  |  | **202-021 · Lawn Service** | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
|  |  |  |  |  |  | **202-022 · Snow Removal** | 1,600.00 | 6,222.00 | (4,622.00) | 25.72% |
|  |  |  |  |  |  | **202-023 · Grounds Expenses - Other** | 0.00 | 400.00 | (400.00) | 0.0% |
|  |  |  |  |  | **Total 202-02 · Grounds Expenses** | | 1,657.09 | 11,022.00 | (9,364.91) | 15.03% |
|  |  |  |  |  | **202-04 · Security System** | | 567.24 | 1,071.00 | (503.76) | 52.96% |
|  |  |  |  |  | **202-05 · Insurance Property** | | 2,014.00 | 8,356.70 | (6,342.70) | 24.1% |
|  |  |  |  |  | **202-06 · Property Maintenance Services** | | 450.00 | 5,600.00 | (5,150.00) | 8.04% |
|  |  |  |  |  | **202-07 · Trash Removal** | | 0.00 | 60.00 | (60.00) | 0.0% |
|  |  |  |  |  | **202-10 · 18 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-106 · 18 Old Main St. - Repair/Maint.** | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
|  |  |  |  |  |  | **202-108 · 18-20 Property/School Taxes** | 1,210.72 | 6,962.84 | (5,752.12) | 17.39% |
|  |  |  |  |  | **Total 202-10 · 18 Old Main St.** | | 1,210.72 | 9,462.84 | (8,252.12) | 12.79% |
|  |  |  |  |  | **202-13 · Parish Hall** | |  |  |  |  |
|  |  |  |  |  |  | **202-131 · Parish Hall - Water** | 53.62 | 255.00 | (201.38) | 21.03% |
|  |  |  |  |  |  | **202-132 · Parish Hall - Electric** | 39.95 | 2,300.00 | (2,260.05) | 1.74% |
|  |  |  |  |  |  | **202-133 · Parish Hall - Gas** | 655.53 | 3,960.00 | (3,304.47) | 16.55% |
|  |  |  |  |  |  | **202-136 · Parish Hall - Repair/Maint.** | 309.42 | 1,500.00 | (1,190.58) | 20.63% |
|  |  |  |  |  | **Total 202-13 · Parish Hall** | | 1,058.52 | 8,015.00 | (6,956.48) | 13.21% |
|  |  |  |  |  | **202-14 · Church Bldg** | |  |  |  |  |
|  |  |  |  |  |  | **202-141 · Church Bldg - Water** | 0.00 | 200.00 | (200.00) | 0.0% |
|  |  |  |  |  |  | **202-142 · Church Bldg - Electric** | 106.98 | 1,852.00 | (1,745.02) | 5.78% |
|  |  |  |  |  |  | **202-146 · Church Bldg - Repair/Maint** | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  |  |  | **202-148 · Church Bldg - Gas** | 694.49 | 3,418.33 | (2,723.84) | 20.32% |
|  |  |  |  |  | **Total 202-14 · Church Bldg** | | 801.47 | 5,970.33 | (5,168.86) | 13.42% |
|  |  |  |  |  | **202-15 · 20 Old Main St.** | |  |  |  |  |
|  |  |  |  |  |  | **202-156 · 20 Old Main St. - Repair/Maint.** | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  |  |  | **202-15 · 20 Old Main St. - Other** | 0.00 | 0.00 | 0.00 | 0.0% |
|  |  |  |  |  | **Total 202-15 · 20 Old Main St.** | | 0.00 | 500.00 | (500.00) | 0.0% |
|  |  |  |  | **Total 202 · Facilities** | | | 7,759.04 | 50,057.87 | (42,298.83) | 15.5% |
|  |  |  |  | **203 · Payroll Expenses** | | |  |  |  |  |
|  |  |  |  |  | **203-05 · Priest in Charge** | |  |  |  |  |
|  |  |  |  |  |  | **203-051 · Salary** | 0.00 | 5,100.00 | (5,100.00) | 0.0% |
|  |  |  |  |  |  | **203-052 · Housing Allowance** | 0.00 | 3,893.25 | (3,893.25) | 0.0% |
|  |  |  |  |  |  | **203-053 · Tax Reimbursement** | 0.00 | 893.50 | (893.50) | 0.0% |
|  |  |  |  |  |  | **203-054 · Medical Insurance** | 0.00 | 2,225.00 | (2,225.00) | 0.0% |
|  |  |  |  |  |  | **203-055 · Family Medical Co-Pay** | 0.00 | 375.00 | (375.00) | 0.0% |
|  |  |  |  |  |  | **203-056 · Dental Insurance** | 0.00 | 225.00 | (225.00) | 0.0% |
|  |  |  |  |  |  | **203-057 · Pension Premiums** | 0.00 | 1,975.15 | (1,975.15) | 0.0% |
|  |  |  |  |  |  | **203-058 · HSA Contributions** | 0.00 | 450.00 | (450.00) | 0.0% |
|  |  |  |  |  |  | **203-059 · Continuing Education** | 0.00 | 125.00 | (125.00) | 0.0% |
|  |  |  |  |  |  | **203-45 · Supply Clergy** | 1,445.98 | 15,000.00 | (13,554.02) | 9.64% |
|  |  |  |  |  |  | **203-510 · Travel Allowance** | 0.00 | 25.00 | (25.00) | 0.0% |
|  |  |  |  |  |  | **203-511 · PIC Discretionary Fund** | 0.00 | 252.00 | (252.00) | 0.0% |
|  |  |  |  |  | **Total 203-05 · Priest in Charge** | | 1,445.98 | 30,538.90 | (29,092.92) | 4.74% |
|  |  |  |  |  | **203-10 · Music Director** | |  |  |  |  |
|  |  |  |  |  |  | **203-101 · Salary** | 2,312.49 | 19,425.00 | (17,112.51) | 11.91% |
|  |  |  |  |  |  | **203-102 · FICA-Medicare** | 163.14 | 1,601.25 | (1,438.11) | 10.19% |
|  |  |  |  |  |  | **203-107 · NYS Unemployment** | 10.68 | 101.33 | (90.65) | 10.54% |
|  |  |  |  |  |  | **203-111 · Supply Organist** | 0.00 | 700.00 | (700.00) | 0.0% |
|  |  |  |  |  | **Total 203-10 · Music Director** | | 2,486.31 | 21,827.58 | (19,341.27) | 11.39% |
|  |  |  |  |  | **203-20 · Parish Administrator** | |  |  |  |  |
|  |  |  |  |  |  | **203-201 · Salary** | 2,323.14 | 18,590.00 | (16,266.86) | 12.5% |
|  |  |  |  |  |  | **203-202 · FICA-Medicare** | 191.49 | 1,481.00 | (1,289.51) | 12.93% |
|  |  |  |  |  |  | **203-204 · NYS Unemployment** | 12.51 | 100.00 | (87.49) | 12.51% |
|  |  |  |  |  | **Total 203-20 · Parish Administrator** | | 2,527.14 | 20,171.00 | (17,643.86) | 12.53% |
|  |  |  |  |  | **203-60 · Payroll Benefits** | |  |  |  |  |
|  |  |  |  |  |  | **203-603 · Payroll Service Fees** | 36.00 | 348.00 | (312.00) | 10.35% |
|  |  |  |  |  |  | **203-604 · Disability Insurance** | 0.00 | 94.61 | (94.61) | 0.0% |
|  |  |  |  |  |  | **203-605 · Workers Compensation Insurance** | 1.06 | 1,122.00 | (1,120.94) | 0.09% |
|  |  |  |  |  | **Total 203-60 · Payroll Benefits** | | 37.06 | 1,564.61 | (1,527.55) | 2.37% |
|  |  |  |  | **Total 203 · Payroll Expenses** | | | 6,496.49 | 74,102.09 | (67,605.60) | 8.77% |
|  |  |  |  | **204 · Outreach** | | |  |  |  |  |
|  |  |  |  |  | **204-01 · Diocesan Assessment** | | 0.00 | 14,880.00 | (14,880.00) | 0.0% |
|  |  |  |  |  | **204-06 · Special Outreach Programs** | | (150.00) | 3,000.00 | (3,150.00) | (5.0%) |
|  |  |  |  | **Total 204 · Outreach** | | | (150.00) | 17,880.00 | (18,030.00) | (0.84%) |
|  |  |  |  | **205 · Worship** | | |  |  |  |  |
|  |  |  |  |  | **205-02 · Altar Flowers** | | 100.00 | 700.00 | (600.00) | 14.29% |
|  |  |  |  |  | **205-03 · Altar Supplies** | | 14.00 | 550.00 | (536.00) | 2.55% |
|  |  |  |  |  | **205-08 · Music Expenses** | | 290.00 | 461.91 | (171.91) | 62.78% |
|  |  |  |  |  | **205-09 · Music Equip. Maintenance** | | 0.00 | 900.00 | (900.00) | 0.0% |
|  |  |  |  |  | **205-14 · Parish Family** | | 0.00 | 800.00 | (800.00) | 0.0% |
|  |  |  |  | **Total 205 · Worship** | | | 404.00 | 3,411.91 | (3,007.91) | 11.84% |
|  |  |  |  | **208 · Special Restricted - Other** | | |  |  |  |  |
|  |  |  |  |  | **208-06 · Columbarium Expenses** | | 0.00 | 100.00 | (100.00) | 0.0% |
|  |  |  |  | **Total 208 · Special Restricted - Other** | | | 0.00 | 100.00 | (100.00) | 0.0% |
|  |  |  | **Total Expense** | | | | 15,698.66 | 154,066.27 | (138,367.61) | 10.19% |
|  | **Net Ordinary Income** | | | | | | (406.41) | 1,653.91 | (2,060.32) | (24.57%) |
| **Net Income** | | | | | | | **(406.41)** | **1,653.91** | **(2,060.32)** | **(24.57%)** |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 8.33% |

**C Non-Operating Inc & Exp 1-31-24**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Jan 24** | **Jan 24** |
|  | **Ordinary Income/Expense** | | | | |  |  |
|  |  |  | **Income** | | |  |  |
|  |  |  |  | **106 · Special Offerings** | |  |  |
|  |  |  |  |  | **106-12 · Columbarium Income** | 500.00 | 500.00 |
|  |  |  |  | **Total 106 · Special Offerings** | | 500.00 | 500.00 |
|  |  |  |  | **107 · Special Offerings-Restricted** | |  |  |
|  |  |  |  |  | **107-20 · St. Pauly Shed Income** | 1,011.60 | 1,011.60 |
|  |  |  |  |  | **107-22 · Columbarium Maint. Income** | 100.00 | 100.00 |
|  |  |  |  | **Total 107 · Special Offerings-Restricted** | | 1,111.60 | 1,111.60 |
|  |  |  |  | **108 · Miscellaneous Non Op Income** | |  |  |
|  |  |  |  |  | **108-03 · Donations for Flowers** | 100.00 | 100.00 |
|  |  |  |  | **Total 108 · Miscellaneous Non Op Income** | | 100.00 | 100.00 |
|  |  |  | **Total Income** | | | 1,711.60 | 1,711.60 |
|  |  | **Gross Profit** | | | | 1,711.60 | 1,711.60 |
|  |  |  | **Expense** | | |  |  |
|  |  |  |  | **207 · Miscellaneous Non Op Expenses** | |  |  |
|  |  |  |  |  | **207-02 · Program Expenses** | 438.51 | 438.51 |
|  |  |  |  | **Total 207 · Miscellaneous Non Op Expenses** | | 438.51 | 438.51 |
|  |  |  | **Total Expense** | | | 438.51 | 438.51 |
|  | **Net Ordinary Income** | | | | | 1,273.09 | 1,273.09 |
| **Net Income** | | | |  |  | **1,273.09** | **1,273.09** |

**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 |  |