

Minutes for the Vestry Meeting June 20, 2024

The meeting was called to order at 7:00 by Wayne Bunker and he offered an opening prayer.

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

Absent: None

Follow Up Items

Approval of May meeting minutes. **A motion to approve the minutes was made by Jan Humbert and seconded by Michael Schappert.** No discussion followed. **The vote was unanimous in favor.** 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.	David Bishop – CLOSED
May 2024	Assignee
Revise the wedding policy for the Trinity Website. Terry will also review the Marriage Information sheet.	Terry Badura – OPEN
June 2024	Assignee
Work on resolution for Central Hudson Billing Issues.	Steven Blanks, Mike Schappert, Dave Bishop - OPEN

Dave explained that Mya Locksmith is going to provide 8 secondary keys that will be given to renters. This secondary key will only fit the entrance from the parking lot behind Taco Bell and will not fit any other doors in the parish house. The current primary keys will also fit that door but they will also fit the other two outside doors at the kitchen and the double door entrance on the second floor

The cost will run between \$300 and 350. Steven approved the expense, Dave will exchange this new secondary key with current repeat renters and get the primary key they have back.

Wayne asked Terry to include the Marriage Information Sheet in her review and update.

Ongoing Items

Stained glass window

All work is now completed. We are awaiting final drawings from the architect. Before we receive the grant, I have to complete all the documents below, and will submit completed document package required to obtain the Diocese grant in the amount of \$13,171 so Trinity can get the grant funding.

- Signed copy of the Grant Award Letter - in the package
- Photographs of the completed work – in the package
- All invoices of the contractor including the final invoice – in the package
- Cleared check or Bank Statement showing that the Church paid all the contractor's invoices – awaiting payment to show up on bank website.

New Items

Terry Badura questioned where is the Action Item for updating the Wedding Policy (shich Steven had requested Dave to remove from our website following our March 21st meeting). Terry will edit it, rewrite it, and send to Vestry to be reviewed. She will use Diocesan policy as a model so it is not discriminatory.

Committee Reports

Worship Committee

Steven reports that Trinity members and a priest representative are on this committee. This committee will help with Eucharistic Ministers, Bulletins and other protocols. Steven reported that the committee plans to meet next in July.

Rental Committee

Wayne noted he had not reviewed the new agreements. Jan reported the revised copy of the agreement was sent to the Vestry for approval. The Vestry consensus was to have Dave resent the highlighted copy, with the final changes from Don, again to the members and an email vote will take place next week. Steven agreed to speak to FCC again about their payments. Dave noted that Teresa Furman and he had spoken regarding the renewal of the FCC insurance certificate.

Church School

Jan reported the older kids enjoyed preparing and eating tacos n a bag! They cleaned up the playground for others to enjoy! They will resume meeting in September. On June 23rd all church school children, their parents and the teachers will meet together for a special brunch. At 9:00 a.m. in the parish hall. The littles will have one more class on June 23rd and then church School will recess for all age groups for the summer months of July and August.

Outreach

Jan reported that she still plans to involve Trinity with the Rural and Migrant Ministry school backpack program in August..

Mini Food Pantry

Jan reported that the Rotary informed her they had forgotten that they were in charge this month. Jan did place a few items in the pantry and noted with the weather as hot as it is, the food might be affected if left too long in the mini pantry. Trinity will be in charge n July and Jan thanked the individuals, Terry Badura, Jan Humbet, Denise Betz, Lorraine Lathrop and Ev Bentley, who each

have agree to take a week to keep the pantry stocked. Jan reported that Trinity will complete June and be in charge for July. Jan noted the following groups have agreed to be in charge:

July – Trinity

August – Fishkill Reformed Church

September – Trinity

October Rotary Club

November Fishkill Reformed Church

Parish Life

Worship in the park at Bowdoin Park on September 15, 2024 and Jan will be asking Cliff Chapin if his band will play again.

Buildings & Grounds

Wayne noted the lock to the downstairs rest room needs to be replaced again as it is broken and does not lock when someone is in the room. Wayne noted the lever lock is best for this application, but can be forced and broken due to its design. Don Smith agreed to replace it. Wayne thanked Don and Connie for their attention to the Columbarium and side walk weeds. Jan related a recent unpleasant experience that occurred to her car in the parking lot by the clothing bin. A detailed discussion of placing additional outside cameras for security reasons followed. Don Smith and Mike Schappert will test locations with the spare industrial router Mike has at the fire house he is associated with. The test will involve seeing if solar powered ring devices can get the signal from this router. The solar powered devices will eliminate the need to run power to the location of the future camera installations. Dave accepted and action item to call Optimum to see if it is possible to get their service to the parish house and replace the Verizon account there. Then both the church and the parish house will have Optimum, although because of the separate addresses and 911 rules, there will still be two different accounts. Don Smith noted that the police have been patrolling Trinity's property as they have been noted on the ring camera. Wayne reminded us to call 911 when we have problems and need help.

Worship Schedule

Jan reported supply clergy have been arranged through September per Appendix A. She will continue to arrange for Supply Clergy as they will be needed until Trinity resolves their lack of a Clergy now that the Vestry has voted that the shared ministry will not be the solution. See Appendix A for the 2023-2024 Worship Schedule. Jan has arranged for Supply Priests through the dates shown.

Pastoral Care:

A discussion of pastoral care revealed that Sharon Clayton has been very helpful. Steven Blanks suggested that he will contact the Claytons and the Diocese to see if it is possible to come to contract with retired clergy, as the diocese does not currently allow this. Retired clergy under contract may be a possible solution to Trinity's not having a Pastor.

Don Smith made a motion to table the August Vestry meeting. Mike Schappert seconded the motion. Mike noted if urgent business needed to be addressed by the Vestry, they could handle it with emails or call a special meeting to address the issue. No further discussion followed. **the vote was unanimous in favor.** The motion carried.

From the Office

- The Fishkill Highway Department will be restoring our historical site sign in front of the church. This involves removing the sign, stripping all old paint and repainting the blue and yellow colors with state specified coatings. They expect this to take about one week between removal and reinstallation on site. The sign has not been refurbished to date, but we received a second call confirming their intent to refurbish the sign.
- Central Hudson Billing
 - Status – still unresolved billing issues.
 - Central Hudson and Common Energy have agreed to have combined billing on the CH bill. So far this has not taken place.

Warden's Report

Mike Schappert discussed the following related to the email he had sent and the vote that took place.

After having our parish meeting on June 2nd and hearing all the feedback about the team ministry as well as having your feedback, Wayne and I have talked and feel that we should have an email vote to proceed from here. Then Mike Schappert made a motion in his email the **Wayne and I contact Canon Victor and inform him that we feel that the Team Ministry sounds appealing but we do not believe this is the appropriate time for us to participate and to discuss other options with him before the next Vestry meeting so we have a possible option for the future.** Mike also said: Thank you all for your candid opinions and keeping Trinity in your prayers.

Wayne Bunker seconded Mike's motion and voted that we decline the offer to join the Mid-Hudson Team Ministry.

Email votes: 8 in favor, none against and not abstentions. **The motion carried.**

Mike will follow up with Canon Victor as the email previously sent has not been responded to. A discussion of possible options for Trinity having a priest followed since the vote to not join the Team Ministry had passed.

It was noted that John Corrie has submitted his resignation as music director. Wayne explained the reason for his departure and Steven noted that he had asked John not to say anything until the Vestry was notified. After a discussion, where Steven noted John would prefer to announce his departure personally, that Steven would let John know that he could announce his resignation this coming Sunday at the worship service. It was noted that John's last worship service would be July 7th and that John had arranged for Sylvia Boccelli to perform as supply for the remaining Sundays in July. Steven Blanks will form a group to select potential candidates, advertise with the local chapter for American Guild of Organists and interview and select a new music director. Jan suggested that a special coffee hour be arranged on July 7th to show John Corrie Trinity's appreciation for all he has done while here. Dave noted John Corrie will be playing at the Funeral on Sunday 6/23/24. Jan asked Dave to get a key to Robins so she can lock up after cleaning up after the reception.

Dave accepted an Action Item to return the Dotter Family to the intercessory prayer list and keep them on until he was asked to remove them. Terry Badura agreed to review the prayer list again. Dave will send her the lists.

There is a Wardens conference scheduled for July 13 at Grace Church n Ossining, NY.

Treasurer's Report

Steven pointed out that investments are continuing to do well. He noted income from St. Pauley shed 107-20 is at just over \$7,500 so predictably Trinity might expect to see as much as \$18,000 in income from this source. Steven noted the rental income is stable and good. He reviewed the various incomes on page 6 of the report. He also noted the expenses are controlled and seem to be stable s predicted in the budget. His conclusion is the Trinity finances are well managed, but noted the financial control for our future will bring challenges. Mike Schappert asked what funds were included in 108-02 Misc. Income of the ono-operation report on page 12. Steven agreed to send this information to Mike.

Steven led us in Compline.

A motion to adjourn was made by Mike Schappert and seconded by Steven Blanks. No discussion followed. **The vote was unanimous in favor. The motion carried.** The meeting adjourned at 8:43 PM.

Respectfully submitted,
Dave Bishop

Treasurer's Report – June 2024

Balance Sheet

Trinity's assets on May 31, 2024

	Jan 1	YTD	Increase / (Decrease)
Checking – HV	6,396	8,636	2,240
Savings - HV	35,354	57,090	21,736
Investments	811,906	865,479	53,573
Total	\$853,656	923,808	\$77,549

Income Statement

	May 31	YTD	5/31/23
Operating income	12,816	79,321	71,816
Operating expenses	7,592	55,593	68,197
<i>OE Net profit (loss)</i>	<i>5,224</i>	<i>23,728</i>	<i>3,619</i>
Non-operating income	1,316	22,720	7,247
Non-operating expenses	2,707	13,665	23,935
<i>NOP Net profit (loss)</i>	<i>(1,391)</i>	<i>9,055</i>	<i>(16,688)</i>
Total income	14,132	102,041	79,063
Total expenses	10,299	69,258	92,132
Total Net profit (loss)	\$3,833	\$32,783	\$(13,069)

2024 Pledges:

Pledge Budget	\$88,350
Amount Pledged	\$95,240
Amount paid May 2024	\$ 60,592
Surplus (Deficit) - Pledge Budget	\$(27,758)

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.

2. Definitions

Permanently restricted net assets:

Funds that are contribution and other inflows of assets whose use by the organization is limited by donor-imposed restrictions that do not expire or cannot be satisfied by actions taken by the organization.

Other asset increases and reductions that are so restricted.

Reclassifications from or to other net asset classification as a result of donor-imposed terms.

Temporarily restricted net assets:

Contributions and other inflows of assets whose use by the organization is limited by donor-imposed restrictions that either expire with the passage of time or can be satisfied or removed by actions taken by the organization.

Other asset increases and reductions that occur from such conditions.

Reclassifications from or to other net asset classifications as a result of donor-imposed terms, passage of time, or satisfaction and removal by actions of the organization.

Unrestricted Net Assets:

Funds that are neither permanently nor temporarily restricted by requests of the donor.

Trinity Episcopal Church
Operating Income & Expenses vs. Budget
Fiscal Year

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Income from Property Assets				
100-01 · Building Uses Income	3,410.00	3,500.00	(90.00)	97.43%
100-05 · Rental Property	13,837.33	37,026.00	(23,188.67)	37.37%
Total 100 · Income from Property Assets	17,247.33	40,526.00	(23,278.67)	42.56%
103-00 · Income from Banks & Investments				
103-03 · Interest Income	1.76	20.00	(18.24)	8.8%
103-04 · Withdrawal from Investments	0.00	18,119.18	(18,119.18)	0.0%
Total 103-00 · Income from Banks & Investments	1.76	18,139.18	(18,137.42)	0.01%
105 · Offerings				
105-01 · Plate	1,020.00	1,500.00	(480.00)	68.0%
105-02 · Pledges	60,592.00	94,000.00	(33,408.00)	64.46%
Total 105 · Offerings	61,612.00	95,500.00	(33,888.00)	64.52%
106 · Special Offerings				
106-01 · Christmas	25.00	900.00	(875.00)	2.78%
106-03 · Easter	435.00	655.00	(220.00)	66.41%
Total 106 · Special Offerings	460.00	1,555.00	(1,095.00)	29.58%
Total Income	79,321.09	155,720.18	(76,399.09)	50.94%
Gross Profit	79,321.09	155,720.18	(76,399.09)	50.94%
Expense				
200 · Administration				
200-03 · Bank Expenses	29.75	90.00	(60.25)	33.06%
200-051 · Vestry	0.00	500.00	(500.00)	0.0%
200-06 · Copier and Folding Machine	1,292.16	2,200.00	(907.84)	58.74%
200-08 · Office Supplies				
200-081 · Computer-Hardware & Software	0.00	800.00	(800.00)	0.0%
200-082 · Paper & Misc. Office Supply	261.90	850.00	(588.10)	30.81%
200-083 · Subscriptions	527.99	1,100.00	(572.01)	48.0%
Total 200-08 · Office Supplies	789.89	2,750.00	(1,960.11)	28.72%
200-10 · Postage	293.74	400.00	(106.26)	73.44%
200-11 · Printing	0.00	449.40	(449.40)	0.0%
200-12 · Telephone & Internet	1,351.48	3,400.00	(2,048.52)	39.75%
200-18 · Diocesan Convention/Conferences	0.00	450.00	(450.00)	0.0%
Total 200 · Administration	3,757.02	10,239.40	(6,482.38)	36.69%
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%

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Total 201 · Christian Education	0.00	475.00	(475.00)	0.0%
202 · Facilities				
202-02 · Grounds Expenses				
202-01 · Building Supplies	176.99	400.00	(223.01)	44.25%
202-021 · Lawn Service	730.00	4,000.00	(3,270.00)	18.25%
202-022 · Snow Removal	4,800.00	6,222.00	(1,422.00)	77.15%
202-023 · Grounds Expenses - Other	0.00	400.00	(400.00)	0.0%
Total 202-02 · Grounds Expenses	5,706.99	11,022.00	(5,315.01)	51.78%
202-04 · Security System	1,134.48	1,071.00	63.48	105.93%
202-05 · Insurance Property	4,325.00	8,356.70	(4,031.70)	51.76%
202-06 · Property Maintenance Services	2,844.30	5,600.00	(2,755.70)	50.79%
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	107.24	255.00	(147.76)	42.06%
202-132 · Parish Hall - Electric	575.87	2,300.00	(1,724.13)	25.04%
202-133 · Parish Hall - Gas	1,926.53	3,960.00	(2,033.47)	48.65%
202-136 · Parish Hall - Repair/Maint.	706.90	1,500.00	(793.10)	47.13%
Total 202-13 · Parish Hall	3,316.54	8,015.00	(4,698.46)	41.38%
202-14 · Church Bldg				
202-141 · Church Bldg - Water	0.00	200.00	(200.00)	0.0%
202-142 · Church Bldg - Electric	522.20	1,852.00	(1,329.80)	28.2%
202-146 · Church Bldg - Repair/Maint	245.96	500.00	(254.04)	49.19%
202-148 · Church Bldg - Gas	1,718.62	3,418.33	(1,699.71)	50.28%
Total 202-14 · Church Bldg	2,486.78	5,970.33	(3,483.55)	41.65%
202-15 · 20 Old Main St.				
202-156 · 20 Old Main St. - Repair/Maint.	98.60	500.00	(401.40)	19.72%
202-15 · 20 Old Main St. - Other	0.00	0.00	0.00	0.0%
Total 202-15 · 20 Old Main St.	98.60	500.00	(401.40)	19.72%
Total 202 · Facilities	21,123.41	50,057.87	(28,934.46)	42.2%
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%

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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	7,845.35	15,000.00	(7,154.65)	52.3%
203-510 · Travel Allowance	0.00	25.00	(25.00)	0.0%
203-511 · PIC Discretionary Fund	93.17	252.00	(158.83)	36.97%
203-05 · Priest in Charge - Other	20.00			
Total 203-05 · Priest in Charge	7,958.52	30,538.90	(22,580.38)	26.06%
203-10 · Music Director				
203-101 · Salary	8,466.18	19,425.00	(10,958.82)	43.58%
203-102 · FICA-Medicare	639.71	1,601.25	(961.54)	39.95%
203-107 · NYS Unemployment	45.84	101.33	(55.49)	45.24%
203-111 · Supply Organist	0.00	700.00	(700.00)	0.0%
Total 203-10 · Music Director	9,151.73	21,827.58	(12,675.85)	41.93%
203-20 · Parish Administrator				
203-201 · Salary	7,508.30	18,590.00	(11,081.70)	40.39%
203-202 · FICA-Medicare	611.90	1,481.00	(869.10)	41.32%
203-204 · NYS Unemployment	43.20	100.00	(56.80)	43.2%
Total 203-20 · Parish Administrator	8,163.40	20,171.00	(12,007.60)	40.47%
203-60 · Payroll Benefits				
203-603 · Payroll Service Fees	120.00	348.00	(228.00)	34.48%
203-604 · Disability Insurance	155.58	94.61	60.97	164.44%
203-605 · Workers Compensation Insurance	244.33	1,122.00	(877.67)	21.78%
Total 203-60 · Payroll Benefits	519.91	1,564.61	(1,044.70)	33.23%
Total 203 · Payroll Expenses	25,793.56	74,102.09	(48,308.53)	34.81%
204 · Outreach				
204-01 · Diocesan Assessment	4,206.00	14,880.00	(10,674.00)	28.27%
204-06 · Special Outreach Programs	(150.00)	3,000.00	(3,150.00)	(5.0%)
Total 204 · Outreach	4,056.00	17,880.00	(13,824.00)	22.69%
205 · Worship				
205-02 · Altar Flowers	0.00	700.00	(700.00)	0.0%
205-03 · Altar Supplies	32.31	550.00	(517.69)	5.88%
205-08 · Music Expenses	290.00	461.91	(171.91)	62.78%
205-09 · Music Equip. Maintenance	320.00	900.00	(580.00)	35.56%
205-14 · Parish Family	220.99	800.00	(579.01)	27.62%
Total 205 · Worship	863.30	3,411.91	(2,548.61)	25.3%
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	55,593.29	156,266.27	(100,672.98)	35.58%
				41.67%

Trinity Episcopal Church
Operating Income & Expenses vs. Budget
Last Month

	May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Income from Property Assets				
100-01 · Building Uses Income	(175.00)	291.65	(466.65)	(60.0%)
100-05 · Rental Property	2,772.99	3,085.50	(312.51)	89.87%
Total 100 · Income from Property Assets	2,597.99	3,377.15	(779.16)	76.93%
103-00 · Income from Banks & Investments				
103-03 · Interest Income	0.00	1.67	(1.67)	0.0%
103-04 · Withdrawal from Investments	0.00	0.00	0.00	0.0%
Total 103-00 · Income from Banks & Investments	0.00	1.67	(1.67)	0.0%
105 · Offerings				
105-01 · Plate	134.00	125.00	9.00	107.2%
105-02 · Pledges	10,084.00	7,833.33	2,250.67	128.73%
Total 105 · Offerings	10,218.00	7,958.33	2,259.67	128.39%
106 · Special Offerings				
106-01 · Christmas	0.00	0.00	0.00	0.0%
106-03 · Easter	0.00	0.00	0.00	0.0%
Total 106 · Special Offerings	0.00	0.00	0.00	0.0%
Total Income	12,815.99	11,337.15	1,478.84	113.04%
Gross Profit	12,815.99	11,337.15	1,478.84	113.04%
Expense				
200 · Administration				
200-03 · Bank Expenses	5.95	7.50	(1.55)	79.33%
200-051 · Vestry	0.00	41.67	(41.67)	0.0%
200-06 · Copier and Folding Machine	245.19	183.32	61.87	133.75%
200-08 · Office Supplies				
200-081 · Computer-Hardware & Software	0.00	66.67	(66.67)	0.0%
200-082 · Paper & Misc. Office Supply	47.06	70.84	(23.78)	66.43%
200-083 · Subscriptions	23.00	91.67	(68.67)	25.09%
Total 200-08 · Office Supplies	70.06	229.18	(159.12)	30.57%
200-10 · Postage	15.00	33.34	(18.34)	44.99%
200-11 · Printing	0.00	37.45	(37.45)	0.0%
200-12 · Telephone & Internet	279.68	283.34	(3.66)	98.71%
200-18 · Diocesan Convention/Conferences	0.00	0.00	0.00	0.0%
Total 200 · Administration	615.88	815.80	(199.92)	75.49%
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%

	May 24	Budget	\$ Over Budget	% of Budget
202 · Facilities				
202-02 · Grounds Expenses				
202-01 · Building Supplies	90.94	33.32	57.62	272.93%
202-021 · Lawn Service	730.00	800.00	(70.00)	91.25%
202-022 · Snow Removal	0.00	0.00	0.00	0.0%
202-023 · Grounds Expenses - Other	0.00	33.33	(33.33)	0.0%
Total 202-02 · Grounds Expenses	820.94	866.65	(45.71)	94.73%
202-04 · Security System	0.00	89.25	(89.25)	0.0%
202-05 · Insurance Property	0.00	0.00	0.00	0.0%
202-06 · Property Maintenance Services	450.00	466.67	(16.67)	96.43%
202-07 · Trash Removal	0.00	20.00	(20.00)	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	0.00	0.00	0.0%
202-132 · Parish Hall - Electric	251.59	191.68	59.91	131.26%
202-133 · Parish Hall - Gas	445.79	330.00	115.79	135.09%
202-136 · Parish Hall - Repair/Maint.	0.00	125.00	(125.00)	0.0%
Total 202-13 · Parish Hall	697.38	646.68	50.70	107.84%
202-14 · Church Bldg				
202-141 · Church Bldg - Water	0.00	0.00	0.00	0.0%
202-142 · Church Bldg - Electric	122.97	154.34	(31.37)	79.68%
202-146 · Church Bldg - Repair/Maint	0.00	41.67	(41.67)	0.0%
202-148 · Church Bldg - Gas	293.16	284.86	8.30	102.91%
Total 202-14 · Church Bldg	416.13	480.87	(64.74)	86.54%
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	2,384.45	2,611.78	(227.33)	91.3%
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%

	May 24	Budget	\$ Over Budget	% of Budget
203-059 · Continuing Education	0.00	0.00	0.00	0.0%
203-45 · Supply Clergy	1,237.20	1,666.67	(429.47)	74.23%
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	1,237.20	1,666.67	(429.47)	74.23%
203-10 · Music Director				
203-101 · Salary	1,529.12	1,618.75	(89.63)	94.46%
203-102 · FICA-Medicare	137.67	133.45	4.22	103.16%
203-107 · NYS Unemployment	10.34	8.45	1.89	122.37%
203-111 · Supply Organist	0.00	0.00	0.00	0.0%
Total 203-10 · Music Director	1,677.13	1,760.65	(83.52)	95.26%
203-20 · Parish Administrator				
203-201 · Salary	1,317.26	1,549.16	(231.90)	85.03%
203-202 · FICA-Medicare	112.76	123.41	(10.65)	91.37%
203-204 · NYS Unemployment	8.94	8.34	0.60	107.19%
Total 203-20 · Parish Administrator	1,438.96	1,680.91	(241.95)	85.61%
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	4,377.29	5,132.23	(754.94)	85.29%
204 · Outreach				
204-01 · Diocesan Assessment	0.00	3,720.00	(3,720.00)	0.0%
204-06 · Special Outreach Programs	0.00	0.00	0.00	0.0%
Total 204 · Outreach	0.00	3,720.00	(3,720.00)	0.0%
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	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	200.00	0.00	200.00	100.0%
Total 205 · Worship	214.00	0.00	214.00	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	7,591.62	12,319.38	(4,727.76)	61.62%

Trinity Episcopal Church
Non-Operating Income and Expenses
May 2024

	May 24	Jan - May 24
Ordinary Income/Expense		
Income		
106 · Special Offerings		
106-12 · Columbarium Income	0.00	500.00
Total 106 · Special Offerings	0.00	500.00
107 · Special Offerings-Restricted		
107-18 · Special Offerings	0.00	200.00
107-20 · St. Pauly Shed Income	1,308.34	7,537.76
107-22 · Columbarium Maint. Income	0.00	100.00
Total 107 · Special Offerings-Restricted	1,308.34	7,837.76
108 · Miscellaneous Non Op Income		
108-02 · Miscellaneous Income	8.00	14,282.23
108-03 · Donations for Flowers	0.00	100.00
Total 108 · Miscellaneous Non Op Income	8.00	14,382.23
Total Income	1,316.34	22,719.99
Gross Profit	1,316.34	22,719.99
Expense		
202 · Facilities		
202-10 · 18 Old Main St.		
202-103 · 18 Old Main St - Electric	-18.30	1.16
202-104 · 18 Old Main - Gas	21.45	174.89
202-107 · 18 Old Main St.-Capital Impvmt	0.00	178.00
Total 202-10 · 18 Old Main St.	3.15	354.05
Total 202 · Facilities	3.15	354.05
207 · Miscellaneous Non Op Expenses		
207-02 · Program Expenses	2,704.32	13,030.57
207-04 · Flower Expenses	0.00	280.39
Total 207 · Miscellaneous Non Op Expenses	2,704.32	13,310.96
Total Expense	2,707.47	13,665.01
Net Ordinary Income	1,391.13	9,054.98
Net Income	1,391.13	9,054.98

Appendix A

WORSHIP SCHEDULE FOR September 2023 - August 2024

Service #	<u>Date of Worship</u>	<u>Trinity</u>	Service #	<u>Date of Worship</u>	<u>Trinity</u>
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 Maundy Thursday 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	10:00 AM	Summer Worship	
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	8/25/2024	Kevin Bean

Appendix A Continued

WORSHIP SCHEDULE FOR September 2024 - August 2025

Service #	<u>Date of Worship</u>	<u>Trinity</u>
10:00 AM	Worship	Sunday School 9:50 AM
1	9/1/2024	Paul Clayton
2	9/8/2024	Kevin Bean
3	9/15/2024	Kevin Bean
4	9/22/2024	Kevin Bean
5	9/29/2024	Kevin Bean
1	10/6/2024	
2	10/13/2024	
3	10/20/2024	
4	10/27/2024	
1	11/3/2024	
2	11/10/2024	
3	11/17/2024	
4	11/24/2024	
1	12/1/2024	
2	12/8/2024	
3	12/15/2024	
4	12/22/2024	
5	12/24/2023	
6	12/25/2024	
7	12/29/2024	
1	1/5/2025	
2	1/12/2025	
3	1/19/2025	
4	1/26/2025	
1	2/2/2025	
2	2/9/2025	
3	2/16/2025	
4	2/23/2025	

Service #	<u>Date of Worship</u>	<u>Trinity</u>
10:00 AM	Worship	Sunday School 9:50 AM
1	3/2/2025	
2	3/9/2025	
3	3/16/2025	
4	3/23/2025	
5	3/30/2025	
1	4/6/2025	
2	4/13/2025	
3	4/20/2025	
4	4/27/2025	
1	5/4/2025	
2	5/11/2025	
3	5/18/2025	
4	5/25/2025	
1	6/1/2025	
2	6/8/2025	
3	6/15/2025	
4	6/22/2025	
5	6/29/2025	
9:00 AM		
1	7/6/2025	
2	7/13/2025	
3	7/20/2025	
4	7/27/2025	
1	8/3/2025	
2	8/10/2025	
3	8/17/2025	
4	8/24/2025	
5	8/31/2025	