

Saint Mary's Anglican Church
January 10, 2013 Vestry Meeting Agenda

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Minutes of December 13, 2012 Vestry Meeting

Treasurer's Financial Report(s)

Property Report(s)

- Jr. Warden's Report.
- Property Issues that need to be addressed?

Other Reports

- Deacon's Report.
- Youth Ministry Report: No new information.
- TEC vs. DSJ Lawsuit Update: *Tentative Trial Date: March 25, 2013.*
- Pledge Drive Report:
 - As of today we have received 22 pledge cards of the 42 that were sent out. Total pledged to date is \$80,420.
- Stewardship Report: *David Duffy.*
- Diocesan/Deanery, Ecumenical, and Area Church News: No news to share.

Old Business

- No Old Business.

New Business

- Nominees for Vestry (three 3-year seats and one 1-year seat)
 - Barri Burnham from 8am: 3-year seat.
 - Bob Levinson from 8am: 3-year seat.
 - Judy Wilson from 10:30am: 3-year seat.
 - Adrienne Cantrell from 10:30am: 1-year seat.
- Nominees for Diocesan Delegates (two Delegates and Two Alternates)
 - Cynthia Shaheen from 8am (Delegate).
 - Ron Hunt from 10:30am (Delegate).
 - David & Susan Katakian from 10:30am (Alternates).
- Nominee for Stewardship Committee Chair (one year seat)
 - Travis Cantrell from 10:30am.
- Discussion on Proposed 2013 Budget

Announcements/Reminders

- Annual Parish Meeting is scheduled for Sunday January 20 at noon after a single 9:30am Mass. Nominations for Vestry Seats, and/or Delegates and Alternates to Diocesan Convention close today. Nominations will not be accepted from the floor at the Annual Meeting.

Next Vestry Meeting

- There will be a very brief Vestry Meeting immediately following the Annual Meeting on Jan 20.

Closing Prayer & Adjourn

Saint Mary's Anglican Church

December 13, 2012 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Dcn. Jane Williams, Clergy
Judy Wilson, Treasurer
Virginia Engel, Acting Clerk
LeRoy Falk, Member
Roberta Johnson, Member
Jack Van Patten, Member

Members Absent:

David Duffy, Sr. Warden
Ron Hunt, Jr. Warden
Debbie Bates, Member

I. Opening Prayer/Devotional

- a. A devotion by Charles Spurgeon led by Dcn. J. Williams

II. Call to Order

- a. The meeting was called to order by Fr. Michael at 6:40 P.M.

III. Minutes of November 8, 2012 Vestry Meeting

- a. Leroy Falk moved that the minutes from the November 8th Vestry Meeting be accepted.
Seconded by Roberta Johnson. Motion passed (Jack Van Patten abstained).

IV. Treasurer's Financial Report(s)

- a. Year to date income (\$122,788.00) vs. expenses (\$120,187.79).
- b. Balance Sheet Operating Account
November 30, 2012: \$1,115.63
- c. Balance Sheet Money Market
November 30, 2012: \$11,588.95
- d. Balance Sheet Building Fund
November 30, 2012: \$10,103.35
- e. Balance Sheet Youth Programs
November 30, 2012: \$805.86
- f. Month by Month Giving Analysis
November 2012: \$9,837.00 vs. November 2011: \$8,961.70
- g. Overall financial picture is good.
- h. Treasurer's Reports were received.

V. Property Reports (Made by Fr. Michael in Ron's absence)

- a. Electrician Mark Parker made the repair to the office building electrical service panel permanent, repaired the conduit coming out of the top of the breaker panel, replaced the breaker panel and replaced the breakers..
- b. Ron is still working on moving the wall safe from the sacristy to the office building.

- c. Ron is still looking into replacing the rotted light pole in the church parking lot.
- d. Ron replaced the light on the parking lot pole.

VI. Other Reports

- a. Deacon's Report: Hope Sanger is doing well and has volunteers from St. Mary's parish helping there.
- b. Youth Ministry Report: Nothing new to report.
- c. TEC vs. DSJ Lawsuit – Nothing new to report. Tentative Trial Date: March 25, 2013.
- d. Stewardship Report
 - i. Father Michael gave the report.
 - 1. Sunday testimonies will continue to be given during the announcements at each of the services over the next few weeks. David will give the final talk.
 - 2. The Pledge Drive Committee will follow up with members who have not returned a pledge card.
- e. Diocesan/Deanery, Ecumenical and Area Church News- nothing new to report

VII. Old Business

- a. Bank Account Signature Cards
 - i. Signature Cards are now updated for all accounts and if new signatures are necessary, cards may be brought to the church to be signed.
 - ii. LeRoy Falk moved that Judy be allowed to transfer the Building Fund and Money Market accounts to whatever bank she feels will offer the best options for us (interest, convenience, etc). Motion was seconded by Ginny Engel. Motion passed (unanimous). (Judy is considering Bank Of The Sierra)

VIII. New Business

- a. Fr Michael reported that Last month we received a tax bill for \$4,148.72. The annual exemption form was never delivered to us. After speaking with the Assessor' Office we received a revised bill for \$415.52 (\$165.68 FMFCD fee + \$249.84 late exemption filing fee). Fr. Michael has requested that the late exemption filing fee be waived and that the total tax bill be reduced to \$165.68. On 12/13/12 we paid the 1st installment of \$207.76 to avoid a penalty.

IX. Announcements and Reminders

- a. Ecumenical Service of Advent Lessons & Carols was held Sunday, Dec. 2 at 7P.M. and was well received. Six churches attended and participated.
- b. The Christmas Eve service will take place at 8:00pm on Dec 24th .
- c. The Vestry will consider the 2013 Parish Operating Budget at the Jan 10 Vestry Meeting.
- d. The Annual Parish Meeting will take place on Sun Jan 20 at noon following a single Holy Eucharist at 9:30am.
- e. Nominations for Vestry and Diocesan Delegates will close on January 10.
- f. Ministry/Leadership Reports are due to Fr. Michael by email on or before January 10.

X. Next Vestry Meeting:

January 10, 2013, at 6:30 P.M.

XI. Closing and Adjournment

The meeting was adjourned with prayer at 8:30 P.M.

Respectfully submitted by Virginia Engel, Acting Clerk

ST. MARYS CHURCH

Profit & Loss Budget Performance

December 2012

	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
Income					
1000 · Income					
1001 · Pledge Income	7,344.80	6,583.37	78,086.00	79,000.00	79,000.00
1002 · Plate Income	101.90	213.37	1,510.90	2,560.00	2,560.00
1003 · Member Offerings	4,180.00	1,894.62	23,974.10	22,735.00	22,735.00
1004 · Special Services	115.00	4.24	115.00	50.00	50.00
1005 · Votive Candle Offerings	40.00	25.00	425.57	300.00	300.00
1006 · Flower Offerings	375.00	100.00	2,260.00	1,200.00	1,200.00
1007 · Gifts & Other Income	0.00	41.74	247.75	500.00	500.00
1010 · AA Group	100.00	100.00	1,200.00	1,200.00	1,200.00
1013 · Hmong Church	0.00	100.00	400.00	1,200.00	1,200.00
1015 · SHARES Card Income	0.00	66.74	727.38	800.00	800.00
1023 · Transfer of Reserve Funds	2,368.00	2,368.00	28,416.00	28,416.00	28,416.00
1024 · Legal Defense Fund Donations	0.00	0.00	50.00	0.00	0.00
Total 1000 · Income	14,624.70	11,497.08	137,412.70	137,961.00	137,961.00
Total Income	14,624.70	11,497.08	137,412.70	137,961.00	137,961.00
Expense					
2000 · Office and Admin Expenses					
2001 · Public Relations/Advertising	0.00	0.00	0.00	0.00	0.00
2002 · Bank Fees/Charges	0.00	2.37	33.70	28.00	28.00
2003 · Bookkeeping/Audit	0.00	33.37	0.00	400.00	400.00
2005 · Copier Maintenance	70.56	73.37	967.78	880.00	880.00
2006 · Diocesan Assessment	1,133.90	1,150.00	13,553.60	13,800.00	13,800.00
2007 · Miscellaneous Office Exp.	0.00	4.24	0.00	50.00	50.00
2008 · Office Supplies	25.80	100.00	527.38	1,200.00	1,200.00
2009 · Postage	0.00	45.87	334.50	550.00	550.00
2010 · Subscriptions Church Trac	0.00	4.24	55.99	50.00	50.00
2011 · Subscription Quickbooks	0.00	33.75	426.50	405.00	405.00
2012 · Subscription Website	71.40	8.37	106.40	100.00	100.00
2013 · Subscription Misc.	0.00	4.24	0.00	50.00	50.00
2014 · Legal Defense Fund 1% Tithe	113.39	0.00	301.05	0.00	0.00
Total 2000 · Office and Admin Expenses	1,415.05	1,459.82	16,306.90	17,513.00	17,513.00
3000 · Facilities Expenses					
3001 · Electricity	237.95	375.00	3,840.33	4,500.00	4,500.00
3002 · Internet Service	59.95	60.00	719.40	720.00	720.00
3003 · Lawn & Gardening Service	400.00	400.00	4,797.95	4,800.00	4,800.00
3004 · Pest Control Services	70.00	70.00	840.00	840.00	840.00
3005 · Propane (Heat)	0.00	79.24	1,033.43	950.00	950.00
3006 · Insurance - Property	800.75	266.74	3,201.00	3,200.00	3,200.00
3007 · FMFCD Assessment	212.64	14.00	212.64	168.00	168.00
3008 · Repairs and Maintenance	0.00	166.74	1,575.76	2,000.00	2,000.00
3009 · Security Services	26.50	26.74	318.00	320.00	320.00
3010 · Telephone	49.27	46.74	589.20	560.00	560.00
3011 · Water	170.87	150.00	1,852.35	1,800.00	1,800.00

ST. MARYS CHURCH

Profit & Loss Budget Performance

December 2012

	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
3012 · Solid Waste Disposal	69.42	75.00	896.23	900.00	900.00
3013 · HCD - State Housing Dept.-Tags	66.00	9.62	66.00	115.00	115.00
Total 3000 · Facilities Expenses	2,163.35	1,739.82	19,942.29	20,873.00	20,873.00
4000 · Administration Expenses					
4010 · Payroll Taxes	368.02	375.00	4,542.75	4,500.00	4,500.00
4011 · Insurance - Workers Comp	0.00	41.74	608.00	500.00	500.00
4012 · Insurance -Employment Liability	0.00	85.99	1,076.66	1,031.00	1,031.00
Total 4000 · Administration Expenses	368.02	502.73	6,227.41	6,031.00	6,031.00
5000 · Staff Expenses					
5001 · Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 · Sexton	22.00	208.37	1,917.30	2,500.00	2,500.00
5003 · Nursery Worker	0.00	130.00	0.00	1,560.00	1,560.00
5004 · Music Ministry Team Leader	100.00	179.24	2,200.00	2,150.00	2,150.00
Total 5000 · Staff Expenses	122.00	517.61	4,117.30	6,210.00	6,210.00
6000 · Clergy Expenses					
6001 · Rector Stipend	4,788.76	4,788.75	57,465.12	57,465.00	57,465.00
6002 · Rector Pension Fund	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Insurance	1,762.66	1,680.00	19,995.86	20,160.00	20,160.00
6004 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6005 · Rector's Discretionary Fund	100.00	100.00	1,200.00	1,200.00	1,200.00
6006 · Deacon's Discretionary Fund	25.00	25.00	300.00	300.00	300.00
6024 · Deacon Mileage	0.00	0.00	0.00	0.00	0.00
6031 · Supply Clergy Stipends	0.00	150.00	0.00	1,800.00	1,800.00
6034 · Supply Clergy Mileage	0.00	25.00	0.00	300.00	300.00
6040 · Conferences & Convention	0.00	91.74	1,021.00	1,100.00	1,100.00
Total 6000 · Clergy Expenses	6,676.42	6,860.49	79,981.98	82,325.00	82,325.00
7000 · Ministry Programs					
7001 · Adult Christian Education	0.00	20.87	141.84	250.00	250.00
7002 · Altar Guild Supplies	39.40	62.50	734.45	750.00	750.00
7003 · Altar Flowers	0.00	166.74	2,000.90	2,000.00	2,000.00
7004 · Hospitality	0.00	41.74	390.71	500.00	500.00
7005 · Music - CCLI License	0.00	9.12	109.00	109.00	109.00
7006 · Stewardship	91.50	41.74	482.25	500.00	500.00
7007 · Sunday School	0.00	25.00	97.59	300.00	300.00
7008 · Sunshine Program	0.00	8.37	33.91	100.00	100.00
7009 · Vacation Bible School	0.00	41.74	500.00	500.00	500.00
Total 7000 · Ministry Programs	130.90	417.82	4,490.65	5,009.00	5,009.00
Total Expense	10,875.74	11,498.29	131,066.53	137,961.00	137,961.00
Net Income	3,748.96	-1.21	6,346.17	0.00	0.00

ST. MARYS CHURCH

Profit & Loss Budget vs. Actual

January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
1000 · Income				
1001 · Pledge Income	78,086.00	79,000.00	-914.00	98.8%
1002 · Plate Income	1,510.90	2,560.00	-1,049.10	59.0%
1003 · Member Offerings	23,974.10	22,735.00	1,239.10	105.5%
1004 · Special Services	115.00	50.00	65.00	230.0%
1005 · Votive Candle Offerings	425.57	300.00	125.57	141.9%
1006 · Flower Offerings	2,260.00	1,200.00	1,060.00	188.3%
1007 · Gifts & Other Income	247.75	500.00	-252.25	49.6%
1010 · AA Group	1,200.00	1,200.00	0.00	100.0%
1013 · Hmong Church	400.00	1,200.00	-800.00	33.3%
1015 · SHARES Card Income	727.38	800.00	-72.62	90.9%
1023 · Transfer of Reserve Funds	28,416.00	28,416.00	0.00	100.0%
1024 · Legal Defense Fund Donations	50.00	0.00	50.00	100.0%
Total 1000 · Income	137,412.70	137,961.00	-548.30	99.6%
Total Income	137,412.70	137,961.00	-548.30	99.6%
Expense				
2000 · Office and Admin Expenses				
2001 · Public Relations/Advertising	0.00	0.00	0.00	0.0%
2002 · Bank Fees/Charges	33.70	28.00	5.70	120.4%
2003 · Bookkeeping/Audit	0.00	400.00	-400.00	0.0%
2005 · Copier Maintenance	967.78	880.00	87.78	110.0%
2006 · Diocesan Assessment	13,553.60	13,800.00	-246.40	98.2%
2007 · Miscellaneous Office Exp.	0.00	50.00	-50.00	0.0%
2008 · Office Supplies	527.38	1,200.00	-672.62	43.9%
2009 · Postage	334.50	550.00	-215.50	60.8%
2010 · Subscriptions Church Trac	55.99	50.00	5.99	112.0%
2011 · Subscription Quickbooks	426.50	405.00	21.50	105.3%
2012 · Subscription Website	106.40	100.00	6.40	106.4%
2013 · Subscription Misc.	0.00	50.00	-50.00	0.0%
2014 · Legal Defense Fund 1% Tithe	301.05	0.00	301.05	100.0%
Total 2000 · Office and Admin Expenses	16,306.90	17,513.00	-1,206.10	93.1%
3000 · Facilities Expenses				
3001 · Electricity	3,840.33	4,500.00	-659.67	85.3%
3002 · Internet Service	719.40	720.00	-0.60	99.9%
3003 · Lawn & Gardening Service	4,797.95	4,800.00	-2.05	100.0%
3004 · Pest Control Services	840.00	840.00	0.00	100.0%
3005 · Propane (Heat)	1,033.43	950.00	83.43	108.8%
3006 · Insurance - Property	3,201.00	3,200.00	1.00	100.0%
3007 · FMFCD Assessment	212.64	168.00	44.64	126.6%
3008 · Repairs and Maintenance	1,575.76	2,000.00	-424.24	78.8%
3009 · Security Services	318.00	320.00	-2.00	99.4%
3010 · Telephone	589.20	560.00	29.20	105.2%
3011 · Water	1,852.35	1,800.00	52.35	102.9%

ST. MARYS CHURCH
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
3012 · Solid Waste Disposal	896.23	900.00	-3.77	99.6%
3013 · HCD - State Housing Dept.-Tags	66.00	115.00	-49.00	57.4%
Total 3000 · Facilities Expenses	19,942.29	20,873.00	-930.71	95.5%
4000 · Administration Expenses				
4010 · Payroll Taxes	4,542.75	4,500.00	42.75	101.0%
4011 · Insurance - Workers Comp	608.00	500.00	108.00	121.6%
4012 · Insurance -Employment Liability	1,076.66	1,031.00	45.66	104.4%
Total 4000 · Administration Expenses	6,227.41	6,031.00	196.41	103.3%
5000 · Staff Expenses				
5001 · Parish Administrator	0.00	0.00	0.00	0.0%
5002 · Sexton	1,917.30	2,500.00	-582.70	76.7%
5003 · Nursery Worker	0.00	1,560.00	-1,560.00	0.0%
5004 · Music Ministry Team Leader	2,200.00	2,150.00	50.00	102.3%
Total 5000 · Staff Expenses	4,117.30	6,210.00	-2,092.70	66.3%
6000 · Clergy Expenses				
6001 · Rector Stipend	57,465.12	57,465.00	0.12	100.0%
6002 · Rector Pension Fund	0.00	0.00	0.00	0.0%
6003 · Rector's Insurance	19,995.86	20,160.00	-164.14	99.2%
6004 · Rector's Mileage	0.00	0.00	0.00	0.0%
6005 · Rector's Discretionary Fund	1,200.00	1,200.00	0.00	100.0%
6006 · Deacon's Discretionary Fund	300.00	300.00	0.00	100.0%
6024 · Deacon Mileage	0.00	0.00	0.00	0.0%
6031 · Supply Clergy Stipends	0.00	1,800.00	-1,800.00	0.0%
6034 · Supply Clergy Mileage	0.00	300.00	-300.00	0.0%
6040 · Conferences & Convention	1,021.00	1,100.00	-79.00	92.8%
Total 6000 · Clergy Expenses	79,981.98	82,325.00	-2,343.02	97.2%
7000 · Ministry Programs				
7001 · Adult Christian Education	141.84	250.00	-108.16	56.7%
7002 · Altar Guild Supplies	734.45	750.00	-15.55	97.9%
7003 · Altar Flowers	2,000.90	2,000.00	0.90	100.0%
7004 · Hospitality	390.71	500.00	-109.29	78.1%
7005 · Music - CCLI License	109.00	109.00	0.00	100.0%
7006 · Stewardship	482.25	500.00	-17.75	96.5%
7007 · Sunday School	97.59	300.00	-202.41	32.5%
7008 · Sunshine Program	33.91	100.00	-66.09	33.9%
7009 · Vacation Bible School	500.00	500.00	0.00	100.0%
Total 7000 · Ministry Programs	4,490.65	5,009.00	-518.35	89.7%
Total Expense	131,066.53	137,961.00	-6,894.47	95.0%
Net Income	6,346.17	0.00	6,346.17	100.0%

ST. MARYS CHURCH
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
0001 · Checking Account-Union Bank	5,072.59
Total Checking/Savings	<u>5,072.59</u>
Total Current Assets	<u>5,072.59</u>
TOTAL ASSETS	<u>5,072.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000 · LIABILITIES	
8010 · Payroll Tax Liabilities	-574.41
8200 · Discretionary Funds	
8211 · Rector's Discretionary Gifts	50.00
8212 · Deacon's Discretionary Gifts	50.00
8213 · Rector's Retirement Fund	300.00
Total 8200 · Discretionary Funds	<u>400.00</u>
Total 8000 · LIABILITIES	-174.41
8100 · Missions	
8120 · Frontiers (Frank/Anne Bernardi)	50.00
8130 · Global Teams (Martin Bunsy)	256.00
Total 8100 · Missions	<u>306.00</u>
8400 · Building Fund Contributions	225.00
8700 · Youth Programs	
8701 · Youth--Camp Scholarships	1,487.74
Total 8700 · Youth Programs	<u>1,487.74</u>
8800 · Social Ministries	
8802 · Food Pantry/Hope Sanger	19.91
8804 · Alpha Marriage Course	336.23
8806 · Camp San Joaquin Donations	100.00
Total 8800 · Social Ministries	<u>456.14</u>
Total Other Current Liabilities	<u>2,300.47</u>
Total Current Liabilities	<u>2,300.47</u>
Total Liabilities	2,300.47
Equity	
1999 · Opening Balance Equity	148,712.44
3900 · Retained Earnings	-152,289.49
Net Income	6,349.17
Total Equity	<u>2,772.12</u>
TOTAL LIABILITIES & EQUITY	<u>5,072.59</u>

1:55 AM

St. Mary's Church Money Market Acct.

2/31/12

Balance Sheet

Accrual Basis

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Valley M/M Acct	9,220.95
Total Checking/Savings	<u>9,220.95</u>
Total Current Assets	<u>9,220.95</u>
TOTAL ASSETS	<u><u>9,220.95</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,616.10
Net Income	-28,395.15
Total Equity	<u>9,220.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,220.95</u></u>

1:48 AM

St. Mary's Savings Acct. (Bldg. Fund)

2/31/12

Balance Sheet

Accrual Basis

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	10,103.35
Total Checking/Savings	<u>10,103.35</u>
Total Current Assets	<u>10,103.35</u>
TOTAL ASSETS	<u><u>10,103.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,268.83
Net Income	3,834.52
Total Equity	<u>10,103.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,103.35</u></u>

7:16 PM

St. Mary's Youth Programs

11/09/13

Balance Sheet

Accrual Basis

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	805.86
Total Checking/Savings	<u>805.86</u>
Total Current Assets	<u>805.86</u>
TOTAL ASSETS	<u><u>805.86</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	805.86
Total Equity	<u>805.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>805.86</u></u>

Month-by-Month Giving Analysis

For the dates between 1/1/2011 and 12/31/2011

Saint Mary's Anglican Church--559-255-4883

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	8,135.00	6,535.00	5,792.00	6,074.00	7,029.00	4,025.00
Plate Offerings	293.00	151.00	69.35	181.54	103.00	44.00
Member Offerings	1,520.33	1,406.00	2,078.33	2,170.00	2,681.00	937.50
Special Services			495.00			
Votive Candle Offeri	18.00		27.25		36.00	18.50
Flower Offerings				550.00		
Gifts & Other Income	204.00		700.00	22.00		
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Hmong Church Rent	100.00	100.00	100.00	100.00	100.00	100.00
IBBC Filipino Church		200.00		200.00	200.00	
Miscellaneous Office			400.00			
Music Ministry Team					100.00	
Rector's Discretionar			20.00	110.00		
Deacon's Discretion				110.00		
Adult Christian Educ		27.50	105.50			
Altar Guild	25.00	30.00	100.00			
Altar Flowers		65.00	100.00			
Hospitality						
Frontiers (Frank/Ann						
Global Teams (Marti	180.00	40.00	90.00	140.00	110.00	30.00
Uganda (Jim Short)	50.00		50.00		50.00	
Building Fund Contri			150.00	20.00	300.00	
Youth Camp Scholar	100.00		100.00		100.00	
Youth Group Donati		20.00				
Youth Group Fundrai			420.00			
Food Pantry/Hope S			100.00			
Annual Parish Retre	921.00	145.00	403.00			
Alpha Marriage Cour	900.00	180.00			40.00	
Donations to Special						
Monthly Total:	12,546.33	8,999.50	11,400.43	9,777.54	10,949.00	5,255.00

	July	August	September	October	November	December
Pledge Offerings	7,775.00	4,470.00	6,165.00	4,860.00	6,450.00	5,490.00
Plate Offerings	32.00	99.00	114.00	79.00	121.00	105.00
Member Offerings	2,117.33	1,738.33	1,580.00	2,101.11	1,150.70	2,310.00
Special Services						
Votive Candle Offeri	20.00			58.00		48.50
Flower Offerings		40.00		190.00	20.00	
Gifts & Other Incom						
AA Group Rent	100.00	100.00	100.00	100.00		200.00
Hmong Church Ren	100.00	100.00	100.00		100.00	200.00
IBBC Filipino Churc	300.00					
Miscellaneous Offic						
Music Ministry Tea			100.00		100.00	
Rector's Discretiona						50.00
Deacon's Discretion						
Adult Christian Edu						
Altar Guild						
Altar Flowers			20.00			530.50
Hospitality		20.00				
Frontiers (Frank/An					100.00	50.00
Global Teams (Marti	70.00	95.00	85.00	25.00	170.00	50.00
Uganda (Jim Short)	50.00		50.00		50.00	50.00
Building Fund Contr	100.00	105.00	100.00		150.00	175.00
Youth Camp Schola	100.00		100.00		100.00	
Youth Group Donati						
Youth Group Fundr						
Food Pantry/Hope		10.00		10.00	100.00	100.00
Annual Parish Retre						
Alpha Marriage Cou						
Donations to Specia		360.00	215.00	540.00	350.00	
Monthly Total:	10,764.33	7,137.33	8,729.00	7,963.11	8,961.70	9,359.00

Month-by-Month Giving Analysis

For the dates between 1/1/2012 and 12/31/2012

Saint Mary's Anglican Church--559-255-4883

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	7,324.00	7,682.20	7,810.00	7,022.00	5,296.00	5,740.00
Plate Offerings	81.00	92.00	99.00	218.00	84.00	174.00
Member Offerings	1,485.00	1,490.00	1,125.00	1,625.00	1,599.10	1,955.00
Special Services						
Votive Candle Offeri	52.70		60.70	57.00	35.00	37.00
Flower Offerings	170.00	230.00	365.00	200.00	130.00	195.00
Gifts & Other Income						
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Hmong Church Rent	100.00	100.00	100.00	100.00		
Legal Defense Fund						
Office Supplies		185.00				
Repairs & Maintenanc					279.00	
Music Ministry Team	50.00					
Rector's Discretionar	5.00		50.00	80.00		
Deacon's Discretion	20.00		50.00	70.00		200.00
Adult Christian Educ						
Altar Guild						
Frontiers (Frank/Ann	50.00		50.00			50.00
Global Teams (Marti	75.00	200.00	195.00	115.00	120.00	90.00
Uganda (Jim Short)	50.00		50.00			
Clergy Gifts		100.00				
Rector's Retirement	50.00	100.00	100.00	150.00	100.00	100.00
Bishop's Discretiona						
Building Fund Contri	100.00	85.00	115.00	28.00	107.00	100.00
Food Pantry/Hope S		10.00	60.00	10.00	10.00	110.00
Donations to Special	30.00	245.00				
Camp San Joaquin	100.00		100.00			100.00
Anglican 4th Day Co		15.00				
Monthly Total:	9,842.70	10,634.20	10,429.70	9,775.00	7,860.10	8,951.00

	July	August	September	October	November	December
Pledge Offerings	6,570.00	5,720.00	5,852.00	4,705.00	7,020.00	7,344.80
Plate Offerings	152.00	69.00	266.00	77.00	97.00	101.90
Member Offerings	2,261.00	3,270.00	2,030.00	1,100.00	1,854.00	4,180.00
Special Services						115.00
Votive Candle Offeri	37.25	25.92	28.00	32.00	20.00	40.00
Flower Offerings	90.00	100.00	190.00	140.00	75.00	375.00
Gifts & Other Incom					100.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Hmong Church Ren						
Legal Defense Fund			50.00			
Office Supplies						
Repairs & Maintena						
Music Ministry Tea						
Rector's Discretiona	200.00		100.00	50.00		
Deacon's Discretion	50.00			50.00		
Adult Christian Edu			60.00			
Altar Guild					30.00	
Frontiers (Frank/An	50.00		100.00		50.00	
Global Teams (Marti	105.00	60.00	190.00	70.00	136.00	40.00
Uganda (Jim Short)						
Clergy Gifts						
Rector's Retirement	100.00	150.00	50.00	100.00	100.00	100.00
Bishop's Discretion				510.00		
Building Fund Contr	115.00	20.00	150.00	85.00	130.00	
Food Pantry/Hope	10.00	10.00	10.00	100.00		15.00
Donations to Specia				970.00	25.00	
Camp San Joaquin	100.00				100.00	
Anglican 4th Day C						
Monthly Total:	9,940.25	9,524.92	9,176.00	8,089.00	9,837.00	12,411.70

Saint Mary's Anglican Church 2013 Proposed Budget

Expenses	<u>2012</u>	<u>2013</u>	<u>Difference</u>
2000 · Office and Admin Expenses			
2002 · Bank Fees/Charges	28.00	30.00	2.00
2003 · Bookkeeping/Audit	400.00	400.00	0.00
2005 · Copier Maintenance	880.00	950.00	70.00
2006 · Diocesan Tithe (10%)	13,800.00	14,000.00	200.00
2007 · Miscellaneous Office Exp.	50.00	50.00	0.00
2008 · Office Supplies	1,200.00	600.00	-600.00
2009 · Postage	550.00	400.00	-150.00
2010 · Subscriptions Church Trac	50.00	60.00	10.00
2011 · Subscription Quickbooks	405.00	430.00	25.00
2012 · Subscription Web Site	100.00	110.00	10.00
2014 · Legal Defense Fund Tithe (1%)	0.00	1,500.00	1,500.00
2013 · Subscription Misc.	50.00	0.00	-50.00
Total 2000 · Office and Admin Expenses	17,513.00	18,530.00	1,017
3000 · Facilities Expenses			
3001 · Electricity	4,500.00	4,000.00	-500.00
3002 · Internet Service	720.00	720.00	0.00
3003 · Lawn & Gardening Service	4,800.00	4,800.00	0.00
3004 · Pest Control Services	840.00	840.00	0.00
3005 · Propane (Heat)	950.00	1,000.00	50.00
3006 · Insurance - Property	3,200.00	3,200.00	0.00
3007 · FMFCD Assessment	168.00	380.00	212.00
3008 · Repairs and Maintenance	2,000.00	1,600.00	-400.00
3009 · Security Services	320.00	320.00	0.00
3010 · Telephone	560.00	590.00	30.00
3011 · Water	1,800.00	1,900.00	100.00
3012 · Solid Waste Disposal	900.00	900.00	0.00
3013 · HCD - State Housing Dept (Modular Tags)	115	66.00	-49.00
Total 3000 · Facilities Expenses	20,873.00	20,316.00	-557.00
4000 · Administration Expenses			
4010 · Payroll Taxes	4,500.00	4,500.00	0.00
4011 · Insurance - Workers Comp	500	608	108
4012 · Insurance - Employment Liability	1031	1100	69
Total 4000 · Administration Expenses	6,031.00	6,208.00	177
5000 · Staff Expenses			
5002 · Sexton	2,500.00	2,000.00	-500.00
5003 · Nursery Worker	1,560.00	0.00	-1,560.00
5004 · Music Ministry Team Leader(s)	2,150.00	2,800.00	650.00
Total 5000 · Staff Expenses	6,210.00	4,800.00	-1,410.00
6000 · Clergy Expenses			
6001 · Rector Stipend (Sal & Hsg)	57,465.00	57,465.00	0.00
6002 · Rector Pension Fund *	0.00	0.00	See Note Below 0.00
6003 · Rector's Insurance	20,160.00	20,000.00	-160.00
6004 · Rector's Mileage *	0.00	0.00	See Note Below 0.00
6005 · Rector's Discretionary Fund	1,200.00	1,200.00	0.00
6006 · Deacon's Discretionary Fund	300.00	300.00	0.00
6024 · Deacon Mileage	0.00	0.00	0.00
6031 · Supply Clergy Stipends	1,800.00	1,800.00	0.00
6034 · Supply Clergy Mileage	300.00	300.00	0.00
6040 · Conferences & Conventions	1,100.00	1,100.00	0.00
Total 6000 · Clergy Expenses	82,325.00	82,165.00	-160.00

Saint Mary's Anglican Church 2013 Proposed Budget

	<u>2012</u>	<u>2013</u>	<u>Difference</u>
Expenses			
7000 - Ministry Programs			
7001 · Adult Christian Education	250.00	200.00	-50.00
7002 · Altar Guild Supplies	750.00	750.00	0.00
7003 · Altar Flowers	2,000.00	2,000.00	0.00
7004 · Hospitality	500.00	450.00	-50.00
7005 · Music CCLI License	109.00	109.00	0.00
7006 · Stewardship	500.00	500.00	0.00
7007 · Sunday School	300.00	200.00	-100.00
7008 · Sunshine Program	100.00	80.00	-20.00
7009 · Vacation Bible School	500.00	500.00	0.00
Total 7000 · Ministry Programs	5,009.00	4,789.00	-220.00
Total Expense	\$ 137,961.00	\$ 136,808.00	\$ (1,153.00)
Income			
1000 · Income			
1001 · Pledge Offerings	79,000.00	80,420.00	1,420.00
1002 · Plate Offerings	2,560.00	1,500.00	-1,060.00
1003 · Member Offerings	22,735.00	30,600.00	7,865.00
1004 · Special Services	50.00	100.00	50.00
1005 · Votive Candle Offerings	300.00	425.00	125.00
1006 · Flower Offerings	1,200.00	2,260.00	1,060.00
1007 · Gifts & Other Income	500.00	250.00	-250.00
1010 · AA Group	1,200.00	1,200.00	0.00
1012 · Girl Scouts	0.00	0.00	0.00
1013 · Hmong Church Rent	1,200.00	0.00	-1,200.00
1014 · Filipino Church (IBBC) Rent	0.00	0.00	0.00
1015 · SHARES Card Income	800.00	730.00	-70.00
1022 · Transfer From Building Fund *	0.00	10,103.00	See Note Below 10,103.00
1023 · Transfer From Money Fund *	28,416.00	9,220.00	See Note Below -19,196.00
Total 1000 · Income	137,961.00	136,808.00	-1,153
Total Income	\$ 137,961.00	\$ 136,808.00	\$ (1,153.00)

*** SEE NOTES BELOW ***

The Budget Deficit has DECREASED each year over the past 5 years

2009 Deficit = \$49,985	2011 Deficit = \$40,000
2010 Deficit = \$46,599	2012 Deficit = \$28,416
2013 Deficit = \$19,323	

Line Item 6002 - Rector's Pension Fund: Fr. Michael has again voluntarily offered to suspend for 2013, the Diocesan mandated 18% contribution to his retirement fund (\$10,344/year).

Line Item 6004 - Rector's Mileage: Fr. Michael has again voluntarily offered to suspend for 2013, the Rector's Mileage Reimbursement required in the Letter of Agreement between him and the parish (\$2,400/year).