

Saint Mary's Anglican Church
January 13, 2014 Vestry Meeting Agenda

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Minutes of the December 12, 2013 Vestry Meeting

Treasurer's Financial Report(s)

Property Report(s)

- The safe has now been moved from the sacristy and installed in the office.
- Trash & shopping cart issues are becoming less of a problem.
- Fr. Michael and Bob Levinson are looking into the cost of alarming the Bp. Rivera Bld. and the Hospitality Room.
- The Hospitality Room was broken into on Dec 23. The window over the sink was broken and a fire extinguisher stolen and discharged. Carol Davis replaced the glass the same day. Police were called.
- A window to the Hospitality Room was broken on Jan 2. The building was not entered. Carol Davis replaced the glass the next day. Police were called.
- Someone stole a catalytic converter off a parishioner's vehicle during the 10:30am service on Jan 5. The parishioner did not wish to report the incident to the police.
- On Jan 10 at about 11:00pm Fr. Michael found someone sleeping on the deck in front of the Bp. Rivera Building.
- The entrance to the Bp. Rivera Building will soon to need to be rebuilt. The frame is probably ok but the decking and railings are in poor condition and will need attention soon. Bob Levinson may have resourced interested in donating labor to rebuild the structure.
- Fr. Michael is attempting to get exterior paint donated to finish painting the exterior of the Bishop Rivera Bld. as well as the Office and Hospitality Room. The exterior of these buildings should be painted this year.
- Property Issues that need to be addressed?

Other Reports

- Deacon's Report:
- TEC vs. DSJ Lawsuit Update:
 - The Diocesan Lawsuit Trial began Jan 6, 2014.
- Stewardship Committee Report:
 - Candle Fundraiser.
 - Cruise Fundraiser.
 - Other Plans.
- Diocesan/Deanery, Ecumenical, and Area Church News:
 - On Saturday Jan 18 Saint Mary's is hosting an Anglican 4th Day Revista.
 - On Saturday Feb 1, Our Lady of Guadalupe is hosting the next Deanery Gathering at St. James Cathedral. All members of parishes in the Fresno Deanery are invited to attend.

Old Business

- The Lessons & Carols service at 9:30am on the 4th Sunday in Advent (Dec 22) went very well.
- Christmas Caroling went great. We visited four members homes as well as the Pacific Garden's Rehab & Nursing Home.

New Business

- Parishes from around the diocese will be participating in the 10th Annual San Francisco March For Life on Saturday January 25.
- The slate of nominations for Vestry are:
 - Debbie Bates for a 3-year seat.
 - Adrienne Cantrell for a 3-year seat.
 - Sharon McPhersen for a 3-year seat.
 - David Katzakian for a 1-year seat.
 - Travis Cantrell for Stewardship/Fundraiser Chair.
 - David & Susan Katzakian as Diocesan Delegates.
 - Cynthia Shaheen & Ron Hunt as Alternate Delegates.
- Peppy & Fr. Michael hope to move Sunday School from the office building to the east half of the Bp. Rivera Building. We will create three “rooms” in that space using room divider walls that we already own.
- Moving the Sunday School will free up the north half of the office building for a new “Craft Cottage” which will be used as an ongoing community outreach & fundraiser later in 2014.
- Vestry review, discussion, and adoption of the 2014 Budget.

Announcements/Reminders

- The Annual Parish Meeting is scheduled for Sunday Jan 26 at 11:30am following a single service at 9:30am

Next Vestry Meeting

- Monday February 9, 2014 at 6:30pm.

Closing Prayer & Adjourn

Saint Mary's Anglican Church
December 12, 2013 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Dcn. Jane Williams, Clergy
Bob Levinson, Senior Warden
Ron Hunt, Junior Warden
Judy Wilson, Treasurer
Virginia Engel, Acting Clerk
Debbie Bates, Member
Adrienne Cantrell, Member
LeRoy Falk, Member
Roberta Johnson, Member

Members Absent:

Barrie Burnham- Member, excused

I. Opening Prayer/Devotional:

- a. A devotion from Jesus Calling was based on John 10:10, and was led by Dcn. J. Williams

II. Call to Order:

- a. The meeting was called to order by Fr. Michael at 6:36 P.M.

III. Minutes of November 21, 2013 Vestry Meeting:

- a. Adrienne Cantrell moved that the minutes from the November 21 Vestry Meeting be approved and Leroy Falk seconded it. The motion passed with Roberta Johnson abstaining.

IV. Treasurer's Financial Report(s):

- a. Year to date income \$116,305.26 vs. expenses \$121,594.58.
b. Balance Sheet Operating Account
November 21, 2013 \$2,152.66
c. Balance Sheet Building Fund
November 21, 2013 \$2,502.45
d. Balance Sheet Youth Programs
November 21, 2013 \$805.85
e. Legal Defense Fund
November 21, 2013 \$614.11
f. DHC checking account
November 21, 2013 \$113.32
g. Month by Month Giving Analysis
November, 2012 \$9,837 vs. November, 2013 \$13,276.85

Treasurer's Reports were received.

V. Property Reports:

- a. Ron Hunt has moved the wall safe from the church sacristy to the office building. He has cut a hole in the wall, and will put it in tonight, 12.12.13.

- b. Ron has replaced the light fixtures on the exterior of the Bp. Rivera Bld., and fixed the church thermostat.
- c. The propane was delivered and paid for.
- d. The shopping carts and “foreign” trash have been picked up. The ideas of perhaps moving the dumpster and installing a video camera were discussed.

VI. Other Reports:

- a. Deacon’s Report:
 - i. Martin Bunsy reported that there are 19 trained men, but they must receive government training which they must pay for.
 - ii. Ron Hunt will be attending Anglican 4th Day as a candidate in January.
- b. Stewardship Committee Report: Ten cases of candles have been sold and \$1,391 was raised.
- c. Diocesan/Deanery, Ecumenical and Area Church News: Several churches in the diocese can now only afford a part-time priest.
- d. There was a discussion about better, less expensive insurance for Fr. Michael and his family; the premium has again increased by \$50 per month.

VII. Old Business:

- a. For the Fall Pledge drive, there are ten families to follow up.
- b. For the Annual Parish Meeting on January 26th, there will be three 3-year vestry seats and one 1-year vestry seat that will be up for election. Nomination close January 1.

VIII. New Business:

- a. Bishop Eric has invited members of the Diocese to join him for the tenth annual March for Life in San Francisco on January 25. Hannah Duffy is coordination sign-ups from St. Mary's.
- b. Hannah Duffy has applied for a mission trip to South America. Fr. Michael has endorsed her application.

IX. Announcements and Reminders

The annual parish meeting will be held January 26th at 11:30 A.M. following a single service at 9:30am.

X. Next Vestry Meeting:

Monday, January 13th 2014 at 6:30pm.

XI. Closing and Adjournment

The meeting was adjourned with prayer at 7:38 P.M..

Respectfully submitted by Virginia Engel, Clerk

ST. MARYS CHURCH

Profit & Loss Budget Performance

December 2013

	Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
Income					
1000 · Offerings					
1001 · Pledge Offerings	6,182.00	6,701.66	76,944.57	80,420.00	80,420.00
1002 · Plate Offerings	145.00	125.00	585.79	1,500.00	1,500.00
1003 · Member Offerings	785.00	2,550.00	22,645.50	30,600.00	30,600.00
1004 · Special Services	917.00	8.33	1,117.00	100.00	100.00
1005 · Votive Candle Offerings	24.00	35.41	359.55	425.00	425.00
1006 · Flower Offerings	240.00	188.33	2,150.00	2,260.00	2,260.00
1007 · Gifts & Other Income	3.38	20.83	1,368.38	250.00	250.00
1008 · Fundraiser Income	1,571.00		1,571.00		
1010 · AA Group	100.00	100.00	1,200.00	1,200.00	1,200.00
1015 · SHARES Card Income	0.00	60.83	618.10	730.00	730.00
1022 · Transfer from Building Fund Acc	1,610.25	841.91	11,271.75	10,103.00	10,103.00
1023 · Transfer from Reserve Funds	0.00	768.33	8,051.25	9,220.00	9,220.00
Total 1000 · Offerings	11,577.63	11,400.63	127,882.89	136,808.00	136,808.00
Total Income	11,577.63	11,400.63	127,882.89	136,808.00	136,808.00
Expense					
2000 · Office and Admin Expenses					
2002 · Bank Fees/Charges	0.00	2.50	33.00	30.00	30.00
2003 · Bookkeeping/Audit	0.00	33.33	0.00	400.00	400.00
2005 · Copy Machine	70.58	79.16	927.50	950.00	950.00
2006 · Diocesan Tithe (10%)	1,299.98	1,166.66	12,699.53	14,000.00	14,000.00
2007 · Miscellaneous Office Exp.	0.00	4.16	0.00	50.00	50.00
2008 · Office Supplies	45.19	50.00	667.07	600.00	600.00
2009 · Postage	0.00	33.33	90.50	400.00	400.00
2010 · Subscriptions Church Trac	0.00	5.00	69.99	60.00	60.00
2011 · Subscription Quickbooks	0.00	35.83	503.29	430.00	430.00
2012 · Subscription Website	0.00	9.16	12.99	110.00	110.00
2013 · Subscription Misc.	0.00	0.00	0.00	0.00	0.00
2014 · Legal Defense Fund 1% Tithe	129.99	125.00	1,269.91	1,500.00	1,500.00
Total 2000 · Office and Admin Expenses	1,545.74	1,544.13	16,273.78	18,530.00	18,530.00
3000 · Facilities Expenses					
3001 · Electricity	258.28	333.33	3,931.25	4,000.00	4,000.00
3002 · Internet Service	59.95	60.00	719.40	720.00	720.00
3003 · Lawn & Gardening Service	400.00	400.00	4,800.00	4,800.00	4,800.00
3004 · Pest Control Service	70.00	70.00	840.00	840.00	840.00
3005 · Propane (Heat)	492.39	83.33	567.39	1,000.00	1,000.00
3006 · Insurance - Property	803.50	266.66	3,211.25	3,200.00	3,200.00
3007 · FMFCD Assessment	0.00	31.66	373.44	380.00	380.00
3008 · Repairs and Maintenance	86.48	133.33	894.88	1,600.00	1,600.00
3009 · Security Alarm	26.50	26.66	318.00	320.00	320.00
3010 · Telephone	52.31	49.16	615.51	590.00	590.00
3011 · Water	151.79	158.33	1,999.39	1,900.00	1,900.00
3012 · Solid Waste Disposal	69.42	75.00	833.04	900.00	900.00
3013 · HCD - State Housing Dept.-Tags	66.00	5.50	66.00	66.00	66.00
Total 3000 · Facilities Expenses	2,536.62	1,692.96	19,169.55	20,316.00	20,316.00

ST. MARYS CHURCH
Profit & Loss Budget Performance
 December 2013

	Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
4000 · Administration Expenses					
4010 · Payroll Taxes	377.28	375.00	4,529.25	4,500.00	4,500.00
4011 · Insurance - Workers Comp	0.00	50.66	452.00	608.00	608.00
4012 · Insurance -Employment Liability	0.00	91.66	1,110.42	1,100.00	1,100.00
Total 4000 · Administration Expenses	377.28	517.32	6,091.67	6,208.00	6,208.00
5000 · Staff Expenses					
5001 · Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 · Sexton	143.00	166.66	1,740.75	2,000.00	2,000.00
5003 · Nursery Worker	0.00	0.00	0.00	0.00	0.00
5004 · Music Ministry Team Leader	250.00	233.33	2,750.00	2,800.00	2,800.00
Total 5000 · Staff Expenses	393.00	399.99	4,490.75	4,800.00	4,800.00
6000 · Clergy Expenses					
6001 · Rector's Stipend (Sal& Hsg)	4,788.76	4,788.75	57,465.12	57,465.00	57,465.00
6002 · Rector's Pension Fund (18%)	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Insurance - Health	1,528.96	1,666.66	23,091.68	20,000.00	20,000.00
6006 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6007 · Rector's Discretionary Fund	100.00	100.00	1,200.00	1,200.00	1,200.00
6023 · 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
6030 · Supply Clergy Stipends	0.00	150.00	0.00	1,800.00	1,800.00
6031 · Supply Clergy Mileage	0.00	25.00	0.00	300.00	300.00
6040 · Conferences & Convention	0.00	91.66	581.00	1,100.00	1,100.00
Total 6000 · Clergy Expenses	6,442.72	6,847.07	82,637.80	82,165.00	82,165.00
66900 · Reconciliation Discrepancies	0.00		20.11		
7000 · Ministry Programs					
7001 · Adult Christian Education	-220.00	16.66	69.12	200.00	200.00
7002 · Altar Guild Supplies	52.26	62.50	770.19	750.00	750.00
7003 · Altar Flowers	219.64	166.66	2,490.44	2,000.00	2,000.00
7004 · Hospitality	0.00	37.50	374.63	450.00	450.00
7005 · Music - CCLI License	116.00	9.08	225.00	109.00	109.00
7006 · Stewardship	91.50	41.66	468.50	500.00	500.00
7007 · Sunday School	0.00	16.66	26.61	200.00	200.00
7008 · Sunshine Program	0.00	6.66	0.00	80.00	80.00
7009 · Vacation Bible School	0.00	41.66	0.00	500.00	500.00
Total 7000 · Ministry Programs	259.40	399.04	4,424.49	4,789.00	4,789.00
Total Expense	11,554.76	11,400.51	133,108.15	136,808.00	136,808.00
Net Income	22.87	0.12	-5,225.26	0.00	0.00

ST. MARYS CHURCH

Profit & Loss Budget vs. Actual

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income				
1000 · Offerings				
1001 · Pledge Offerings	76,944.57	80,420.00	-3,475.43	95.7%
1002 · Plate Offerings	585.79	1,500.00	-914.21	39.1%
1003 · Member Offerings	22,645.50	30,600.00	-7,954.50	74.0%
1004 · Special Services	1,117.00	100.00	1,017.00	1,117.0%
1005 · Votive Candle Offerings	359.55	425.00	-65.45	84.6%
1006 · Flower Offerings	2,150.00	2,260.00	-110.00	95.1%
1007 · Gifts & Other Income	1,368.38	250.00	1,118.38	547.4%
1008 · Fundraiser Income	1,571.00			
1010 · AA Group	1,200.00	1,200.00	0.00	100.0%
1015 · SHARES Card Income	618.10	730.00	-111.90	84.7%
1022 · Transfer from Building Fund Acc	11,271.75	10,103.00	1,168.75	111.6%
1023 · Transfer from Reserve Funds	8,051.25	9,220.00	-1,168.75	87.3%
Total 1000 · Offerings	127,882.89	136,808.00	-8,925.11	93.5%
Total Income	127,882.89	136,808.00	-8,925.11	93.5%
Expense				
2000 · Office and Admin Expenses				
2002 · Bank Fees/Charges	33.00	30.00	3.00	110.0%
2003 · Bookkeeping/Audit	0.00	400.00	-400.00	0.0%
2005 · Copy Machine	927.50	950.00	-22.50	97.6%
2006 · Diocesan Tithe (10%)	12,699.53	14,000.00	-1,300.47	90.7%
2007 · Miscellaneous Office Exp.	0.00	50.00	-50.00	0.0%
2008 · Office Supplies	667.07	600.00	67.07	111.2%
2009 · Postage	90.50	400.00	-309.50	22.6%
2010 · Subscriptions Church Trac	69.99	60.00	9.99	116.7%
2011 · Subscription Quickbooks	503.29	430.00	73.29	117.0%
2012 · Subscription Website	12.99	110.00	-97.01	11.8%
2013 · Subscription Misc.	0.00	0.00	0.00	0.0%
2014 · Legal Defense Fund 1% Tithe	1,269.91	1,500.00	-230.09	84.7%
Total 2000 · Office and Admin Expenses	16,273.78	18,530.00	-2,256.22	87.8%
3000 · Facilities Expenses				
3001 · Electricity	3,931.25	4,000.00	-68.75	98.3%
3002 · Internet Service	719.40	720.00	-0.60	99.9%
3003 · Lawn & Gardening Service	4,800.00	4,800.00	0.00	100.0%
3004 · Pest Control Service	840.00	840.00	0.00	100.0%
3005 · Propane (Heat)	567.39	1,000.00	-432.61	56.7%
3006 · Insurance - Property	3,211.25	3,200.00	11.25	100.4%
3007 · FMFCD Assessment	373.44	380.00	-6.56	98.3%
3008 · Repairs and Maintenance	894.88	1,600.00	-705.12	55.9%
3009 · Security Alarm	318.00	320.00	-2.00	99.4%
3010 · Telephone	615.51	590.00	25.51	104.3%
3011 · Water	1,999.39	1,900.00	99.39	105.2%
3012 · Solid Waste Disposal	833.04	900.00	-66.96	92.6%
3013 · HCD - State Housing Dept.-Tags	66.00	66.00	0.00	100.0%
Total 3000 · Facilities Expenses	19,169.55	20,316.00	-1,146.45	94.4%

ST. MARYS CHURCH
Profit & Loss Budget vs. Actual
 January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
4000 · Administration Expenses				
4010 · Payroll Taxes	4,529.25	4,500.00	29.25	100.7%
4011 · Insurance - Workers Comp	452.00	608.00	-156.00	74.3%
4012 · Insurance -Employment Liability	1,110.42	1,100.00	10.42	100.9%
Total 4000 · Administration Expenses	6,091.67	6,208.00	-116.33	98.1%
5000 · Staff Expenses				
5001 · Parish Administrator	0.00	0.00	0.00	0.0%
5002 · Sexton	1,740.75	2,000.00	-259.25	87.0%
5003 · Nursery Worker	0.00	0.00	0.00	0.0%
5004 · Music Ministry Team Leader	2,750.00	2,800.00	-50.00	98.2%
Total 5000 · Staff Expenses	4,490.75	4,800.00	-309.25	93.6%
6000 · Clergy Expenses				
6001 · Rector's Stipend (Sal& Hsg)	57,465.12	57,465.00	0.12	100.0%
6002 · Rector's Pension Fund (18%)	0.00	0.00	0.00	0.0%
6003 · Rector's Insurance - Health	23,091.68	20,000.00	3,091.68	115.5%
6006 · Rector's Mileage	0.00	0.00	0.00	0.0%
6007 · Rector's Discretionary Fund	1,200.00	1,200.00	0.00	100.0%
6023 · Deacon's Discretionary Fund	300.00	300.00	0.00	100.0%
6024 · Deacon Mileage	0.00	0.00	0.00	0.0%
6030 · Supply Clergy Stipends	0.00	1,800.00	-1,800.00	0.0%
6031 · Supply Clergy Mileage	0.00	300.00	-300.00	0.0%
6040 · Conferences & Convention	581.00	1,100.00	-519.00	52.8%
Total 6000 · Clergy Expenses	82,637.80	82,165.00	472.80	100.6%
66900 · Reconciliation Discrepancies	20.11			
7000 · Ministry Programs				
7001 · Adult Christian Education	69.12	200.00	-130.88	34.6%
7002 · Altar Guild Supplies	770.19	750.00	20.19	102.7%
7003 · Altar Flowers	2,490.44	2,000.00	490.44	124.5%
7004 · Hospitality	374.63	450.00	-75.37	83.3%
7005 · Music - CCLI License	225.00	109.00	116.00	206.4%
7006 · Stewardship	468.50	500.00	-31.50	93.7%
7007 · Sunday School	26.61	200.00	-173.39	13.3%
7008 · Sunshine Program	0.00	80.00	-80.00	0.0%
7009 · Vacation Bible School	0.00	500.00	-500.00	0.0%
Total 7000 · Ministry Programs	4,424.49	4,789.00	-364.51	92.4%
Total Expense	133,108.15	136,808.00	-3,699.85	97.3%
Net Income	-5,225.26	0.00	-5,225.26	100.0%

ST. MARYS CHURCH
Balance Sheet
 As of December 31, 2013

Dec 31, 13

ASSETS	
Current Assets	
Checking/Savings	
0001 · Checking Account-Union Bank	1,582.60
Total Checking/Savings	1,582.60
Total Current Assets	1,582.60
TOTAL ASSETS	1,582.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000 · LIABILITIES	
8010 · Payroll Tax Liabilities	847.77
8200 · Discretionary Funds	
8212 · Deacon's Discretionary Gifts	100.00
8213 · Rector's Retirement Donations	320.00
Total 8200 · Discretionary Funds	420.00
Total 8000 · LIABILITIES	1,267.77
8100 · Missions	
8120 · Frontiers (Bernardi)	75.00
8130 · Global Teams (Bunsy)	175.00
Total 8100 · Missions	250.00
8700 · Youth Programs	
8701 · Youth--Camp Scholarships	1,487.74
Total 8700 · Youth Programs	1,487.74
8800 · Social Ministeries	
8802 · Food Pantry/Hope Sanger	380.00
8804 · Alpha Marriage Course	336.23
8805 · Donations to Special Ministeries	100.00
8806 · Camp San Joaquin Donations	100.00
8808 · Church/Property "Fix-up" Fund	120.00
Total 8800 · Social Ministeries	1,036.23
Total Other Current Liabilities	4,041.74
Total Current Liabilities	4,041.74
Total Liabilities	4,041.74
Equity	
1999 · Opening Balance Equity	148,712.44
3900 · Retained Earnings	-145,946.32
Net Income	-5,225.26
Total Equity	-2,459.14
TOTAL LIABILITIES & EQUITY	1,582.60

11:01 AM
01/08/14
Accrual Basis

St. Mary's Savings Acct. (Bldg. Fund)
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	1,992.20
Total Checking/Savings	<u>1,992.20</u>
Total Current Assets	<u>1,992.20</u>
TOTAL ASSETS	<u>1,992.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TRANS. to Gen. Fund Acct.	-11,271.75
Total Other Current Liabilities	<u>-11,271.75</u>
Total Current Liabilities	<u>-11,271.75</u>
Total Liabilities	-11,271.75
Equity	
Opening Balance Equity	6,268.83
Retained Earnings	3,835.14
Net Income	<u>3,159.98</u>
Total Equity	<u>13,263.95</u>
TOTAL LIABILITIES & EQUITY	<u>1,992.20</u>

11:07 AM
01/08/14
Accrual Basis

St. Mary's Youth Programs
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	805.85
Total Checking/Savings	<u>805.85</u>
Total Current Assets	<u>805.85</u>
TOTAL ASSETS	<u>805.85</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	805.85
Total Equity	<u>805.85</u>
TOTAL LIABILITIES & EQUITY	<u>805.85</u>

10:57 AM
01/08/14
Accrual Basis

Legal Defense Fund for St. Mary's Church
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's Legal Defense Fund	664.11
Total Checking/Savings	664.11
Total Current Assets	664.11
TOTAL ASSETS	<u>664.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,750.00
Net Income	-2,085.89
Total Equity	664.11
TOTAL LIABILITIES & EQUITY	<u>664.11</u>

10:54 AM
01/08/14
Accrual Basis

St. Mary's Church DHC Checking Acct.
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Union Bank DHC Checking Acct.	141.46
Total Checking/Savings	141.46
Total Current Assets	141.46
TOTAL ASSETS	<u>141.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12.31
Net Income	129.15
Total Equity	141.46
TOTAL LIABILITIES & EQUITY	<u>141.46</u>

Month-by-Month Giving Analysis

For the dates between 1/1/2012 and 12/31/2012
 Saint Mary's Anglican Church--559-255-4883

2012

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 Discretionar	20.00		50.00	70.00		200.00
Adult Christian Educ						
Altar Guild						
Frontiers (Bernardi)	50.00		50.00			50.00
Global Teams (Buns	75.00	200.00	195.00	115.00	120.00	90.00
Uganda (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 Discretionar						
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 Do		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 Rent						
Legal Defense Fund			50.00			
Office Supplies						
Repairs & Maintena						
Music Ministry Team						
Rector's Discretionar	200.00		100.00	50.00		
Deacon's Discretion	50.00			50.00		
Adult Christian Educ			60.00			
Altar Guild					30.00	
Frontiers (Bernardi)	50.00		100.00		50.00	
Global Teams (Buns	105.00	60.00	190.00	70.00	136.00	40.00
Uganda (Short)						
Clergy Gifts						
Rector's Retirement	100.00	150.00	50.00	100.00	100.00	100.00
Bishop's Discretionar				510.00		
Building Fund Contri	115.00	20.00	150.00	85.00	130.00	
Food Pantry/Hope S	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 Do						
Monthly Total:	9,940.25	9,524.92	9,176.00	8,089.00	9,837.00	12,411.70

Jan - Dec 2012 = \$ 116,472

Month-by-Month Giving Analysis

For the dates between 1/1/2013 and 12/31/2013

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

2013

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	8,729.00	4,620.00	8,768.00	4,750.00	6,552.00	7,295.00
Plate Offerings	44.00	25.00	24.00	44.00	6.00	16.50
Member Offerings	1,460.00	3,335.00	1,275.00	1,095.00	1,399.00	3,550.00
Special Services						
Votive Candle Offeri	20.00	46.25	61.50	39.00	20.00	20.00
Flower Offerings	150.00		475.00	305.00	85.00	145.00
Gifts & Other Income		730.00	95.00		50.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Legal Defense Fund					1,000.00	1,850.00
Rector's Discretionar	50.00					
Deacon's Discretion	50.00					
Adult Christian Educ						
Frontiers (Bernardi)	50.00				50.00	
Global Teams (Buns	100.00	70.00	190.00	50.00	100.00	50.00
Clergy Gifts						
Rector's Retirement	50.00	50.00	50.00	50.00	50.00	50.00
Bishop's Discretionar						
Building Fund Contri	110.00	50.00	300.00		100.00	
Food Pantry/Hope S	10.00	10.00	10.00	10.00	110.00	10.00
Donations to Special			20.00			
Camp San Joaquin	100.00		100.00		100.00	
Church/Property "Fix						
Monthly Total:	11,023.00	9,036.25	11,468.50	6,443.00	9,722.00	13,086.50
	July	August	September	October	November	December
Pledge Offerings	5,505.00	4,785.00	7,490.00	5,118.57	7,150.00	4,692.00
Plate Offerings	23.00	76.00	49.69	108.55	24.05	20.00
Member Offerings	798.00	1,137.00	2,020.00	1,576.00	4,215.50	560.00
Special Services					200.00	
Votive Candle Offeri	20.00	32.50	24.00	20.00	32.30	
Flower Offerings	195.00	100.00	185.00	70.00	200.00	215.00
Gifts & Other Incom				125.00	365.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Legal Defense Fund	1,983.00	3,338.00	303.00	500.00	150.00	50.00
Rector's Discretion						100.00
Deacon's Discretion						40.00
Adult Christian Educ		122.00	100.00			
Frontiers (Bernardi)	50.00				50.00	
Global Teams (Buns	100.00	50.00	75.00	50.00	100.00	25.00
Clergy Gifts			100.00	1,125.00	170.00	
Rector's Retirement	50.00	50.00	50.00	50.00	70.00	100.00
Bishop's Discretion			115.00	650.00		
Building Fund Contri	100.00				100.00	1,000.00
Food Pantry/Hope S	110.00	10.00	10.00	10.00	60.00	10.00
Donations to Specia		35.00			170.00	136.00
Camp San Joaquin	100.00				100.00	
Church/Property "Fi				100.00	20.00	
Monthly Total:	9,134.00	9,835.50	10,621.69	9,603.12	13,276.85	7,048.00

Jan - Dec 2013 = \$120,299