

Saint Mary's Anglican Church

April 12, 2012 Vestry Meeting Agenda

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Minutes of February 9, 2012 Vestry Meeting

There Was No Meeting in March

Treasurer's Financial Report(s)

Property Report(s)

- Jr. Warden's Report.
- Other Property Related Reports.
 - Lighting changes.
 - Cross over the entrance was painted.
 - Pulpit is in place in the Sanctuary.
 - Landscape maintenance & weed control.
- 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.*
- Stewardship Report: *David Duffy.*
- Diocesan/Deanery, Ecumenical, and Area Church News.

Old Business

- Holy Week Services.
- Other Old Business?

New Business

- Any New Business?

Announcements/Reminders

- Parish Retreat on hold.
- Fr. Michael and Dcn. Jane will be at the Annual Diocesan Clergy Conference & Retreat at ECCO in Oakhurst from Monday 4/30 thru Wednesday 5/2.

Next Vestry Meeting

- May 10, 2012 at 6:30pm.

Closing Prayer & Adjourn

St. Mary's Anglican Church

February 9th, 2012 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Dcn Jane Williams, Clergy

David Duffy, Sr. Warden
Kyle Campbell, Clerk
Judy Wilson, Treasurer

LeRoy Falk, Member
Ron Hunt, Member
Roberta Johnson, Member

Members Absent:

Ginny Engel, Member

Gerry Hatler, Jr. Warden

Jack Van Patten, Member

I. Opening Prayer/Devotional

II. Call to Order

- a. The meeting was called to order at 6:30pm
- b. Ginny Engel and Gerry Hatler had notified Father Michael they would be unable to attend the meeting,

III. Welcome New Vestry Members

- a. Ron Hunt (Member through 2014)
- b. LeRoy Falk (Member through 2014)
- c. Roberta Johnson (Member through 2014)
- d. Debbie Bates (Member through 2013)
Judy Wilson, non-member Treasurer (voice but no vote)
- e. Ensure the contact lists are correct
- f. Father Michael quickly reviewed the Bylaws.

IV. Minutes of January 12, 2012 Vestry Meeting

- a. Motion to accept the minutes made by David Duffy, Seconded by Kyle Campbell.
- b. No discussion.
- c. Motion passes, with abstentions from LeRoy Falk, Ron Hunt, Roberta Johnson, Debbie Bates as they were not yet serving on the vestry.

V. Minutes of January 22, 2012 Vestry Meeting

- a. Motion to accept the minutes with corrections made by Ron Hunt, Seconded by LeRoy Falk.
 - i. Item 2a . . . correction to be made to the day. Should be Thursday, not Tuesday.
 - ii. Debbie asked if members were going to get the copy of the binders. Father Michael said he would address it separately.
- b. Motion passes unanimously.
 - i. Father Michael asked who would like binders, and if so, what would they like in the binder.
 1. ACNA Province Constitution and Canons.
 2. Diocese has a constitution, in addition to Canons.
 3. Parish Bylaws.
 4. All are available online, there is a copy in the office, and Father Michael mentioned that he has a copy available to look at as well.

VI. Treasurer's Financial Report(s)

- a. Father Michael spent some time going over how the reports work based on Quickbooks.
- b. Profit Loss
 - i. #1023 Transfer of Reserve Funds. This is the quarterly amount agreed upon by the vestry to transfer from Money Market to General Funds.
 1. Judy suggested having a monthly transfer of funds from the Money Market instead of quarterly. This way there will be a more accurate picture when comparing month to month. For example, this January it shows income for month as being \$16,466.70. Next month, there will be a larger difference in income because the full quarterly amount had been transferred.
 - ii. #2006 Diocesan Assessment. Exceeded budgeted amount. Included both the assessment for December as well as the assessment fee of 12.5% on the \$6,000 transferred in December from the money market account.
 1. It was asked if we pay assessments on any rent brought in from use of church property. Father Michael stated that we didn't. Because we are not profiting.
 - iii. #3012: Solid Waste Disposal. This cost exceeded budget as December 2011 and January 2102 was included in January. In addition an added cost for the street sweeper.
 - iv. #5004 Music Ministry Team Leader: Shannon gets paid \$50.00/service. This reflects added services. Typically there are only 3 services in a month that she plays. January had five weeks, and Shannon played 4 Sundays instead of the typical three.
 - v. #6003 Rector's Insurance: Did not yet receive bill for January from the diocese.
 - vi. #7002 Altar Guild Supplies: \$139.19 was used to purchase 4 gallons, and 4 quarts of candle oil, and Christmas Bulletins; \$63.98 for Candle holders and candles for the Christmas Eve Candlelight Service; and \$30.19 for votive candles for the votive candle rack. Father Michael mentioned that this expense is one of those areas where you may see an amount go over budget in a given month, but then other months were no monies are spent because the annual budget is spread out over the course of the year.
 - vii. It was asked to Father Michael how the Health Savings Account is working for him and he responded that thus far it is working well.
- c. Balance Sheet for the General Fund:
 - i. Shows the balance in the checking account as of December 31, 2011.
 - ii. Lists mostly the 8000 accounts, which are typically "pass through" accounts.
 - iii. 8010 is the Payroll Tax liabilities.
 1. It was overdrawn, but it was paid in January for December.
 2. Paid after the second payroll of the month.

- 3. Federal payroll taxes are monthly.
- iv. 8213 is a new account. It is for those that want to make donations to the rector's retirement fund.
- v. 8805: for three of the tickets purchased for Valentines luncheon.
- vi. Monies will typically be paid out of these "pass through" accounts on a quarterly basis.
- d. Profit & Loss Money Market Account
 - i. Shows January interest earnings and transfer of money market funds to general account.
- e. Balance Sheet Money Market Account
 - i. Shows balance.
- f. Profit and Loss Budget Performance Savings Account
 - i. Also known as the Building Fund
 - ii. Shows the interest earned. Interest is paid on a quarterly basis.
 - iii. Shows Transfer of Building Fund Contributions. Funds moved from general account to building fund.
- g. Balance Sheet Savings Account (Building Fund)
 - i. Shows current balance
- h. Profit and Loss Youth Programs
 - i. No financial activity
- i. Balance Sheet Youth Programs
 - i. Shows balance of \$805.86.
- j. Judy asked the Vestry it's thoughts on transferring money from Money Market Account on a monthly basis as opposed to a quarterly basis, so that for the month of April, the monthly transfer amount would be transferred. \$2,368/mo. The vestry authorized Judy to try the transfers on a monthly basis starting in April and to see how that schedule works better.
 - i. Give equal amount every month
 - ii. Assist with cash flow
- k. Month by Month Giving Analysis
 - i. Looks at last year to see what the giving was last year. We can compare to this year.
 - ii. Explanation of comparison of 2011 to 2012. Amounts that were not part of regular giving in January 2011 but that showed overall giving that month to be higher than in January 2012.
 - 1. Alpha Marriage Course \$900 (2011).
 - 2. Clergy Appreciation \$293.00 (2011)
 - 3. Annual Parish Retreat \$921.00 (2011)
 - iii. It was asked what the difference was between plate and member offerings.
 - 1. Father Michael mentioned that it is simply a matter of those who filled out a pledge card, and those who have not. So member offerings come from giving units in the congregation who did not

fill out a pledge card. Plate offerings consist of cash in the offering plate that can't be associated to member or pledges.

VII. **Property Report(s)**

a. Jr. Warden's Report

b. Other Property Related Reports

i. Storage Shed was broken into.

1. Fr. Michael's Gas Power Washer was stolen.
2. There is other stuff in there; however, the only other thing of any value was a wheelbarrow. Wheelbarrow was taken out the shed and put on top of the hospitality room.
3. Monday, Father Michael got a new lock from Tough Shed, and got an additional lock to secure the shed.
4. The basketball court and playground are tremendous community resources, however, there are a few problems that come with it. They include smoking, trash increase, issues with profanity, handicap signs in the parking lot being molested, mailbox was knocked over, the issue with the shed, etc. Lighting from GB3 allowed people to play all night/morning. The only way to really stop it is to put in a fence. There is a liability for us. A sign does not prevent liability. If the problems increase we may need to consider either fencing in the playground and basketball court, or to remove the basketball hoop.

ii. Will replace some other exterior lights that need to be replaced and put them on a photocell.

c. Any other issues that need to be addressed?

i. None.

VIII. **Other Reports**

a. Deacon's Report

i. HOPE in Sanger

1. Appoint one Sunday where clothing can be collected
2. Possibly collect food and other needed items
3. November 13th, they are now a 501 certified organization
4. Every Saturday they cook and deliver meals to individual families.
5. They are also in need of volunteers. If anyone is interested, they can let Deacon Jane know.

b. Youth Ministry Report: No new information

c. TEC vs. DSJ Lawsuit: There is a tentative trial date of March 25th, 2013 currently set.

i. Being on the Standing Committee, Father Michael mentioned they had met with the Chancellor (the Attorney). He said he could share whether anything was going on in terms of settlements. Early in the process the Chancellor reached out to see if there was any chance of settlement, and it was rejected by the Episcopal Church.

- ii. It was asked if there was any kind of money for settlements. There is a cash account, but it was frozen early on. \$1.5-2 million is in those funds.
 - iii. The Episcopal Church wants assets, not the building, or the property, they want the money and if they were to win the lawsuit(s) they would simply sell off the properties. That includes ECCO.
 - d. Stewardship Report: David Duffy
 - i. No new business
 - ii. He will be meeting with Father Michael once a month.
 - e. Diocesan/Deanery, Ecumenical, and Area Church News
 - i. No new information
 - ii. First Deanery meeting at St. Columba's last month
 - 1. The plan is that there will be 3 or 4 meetings a year.
 - 2. It is a time for everyone to get involved.
 - iii. Area Churches
 - 1. There is a church whose pastor will be giving his resignation.
- IX. **Old Business**
 - a. Praise Music Booklets
 - i. ¼ of them are completed
 - ii. The hope is to use them in the beginning of March
 - b. Other Old Business?
 - i. None
- X. **New Business**
 - a. Any new business?
 - i. None
- XI. **Announcements and Reminders**
 - a. Funeral for Tim Leuth's mother will be held Saturday at 3pm.
 - b. Valentines Luncheon Fundraiser this Sunday at 12:30pm.
 - i. Proceeds will be divided between the St. Mary's DHC Chapter and the Alpha Marriage Course.
 - c. Ash Wednesday Services at noon and 6:30pm
 - d. Fr. Martin Bunsey (missionary) will be visiting as a guest preacher on Sunday, February 26th
 - e. Parish Retreat formally scheduled for May 4-6 has been rescheduled for September 28-29
- XII. **Next Vestry Meeting**
 - a. March 8th, 2012 at 6:30pm
- XIII. **Closing and Adjournment**
 - a. The meeting was adjourned with prayer at 8:13pm.

ST. MARYS CHURCH
Profit & Loss Budget Performance
February through March 2012

	Feb - Mar 12	Budget	Jan - Mar 12	YTD Budget	Annual Budget
Income					
1000 · Income					
1001 · Pledge Income	15,492.20	13,166.66	22,816.20	19,749.99	79,000.00
1002 · Plate Income	191.00	426.66	272.00	639.99	2,560.00
1003 · Member Offerings	2,615.00	3,789.16	4,100.00	5,683.74	22,735.00
1004 · Special Services	0.00	8.32	0.00	12.48	50.00
1005 · Votive Candle Offerings	60.70	50.00	113.40	75.00	300.00
1006 · Flower Offerings	595.00	200.00	765.00	300.00	1,200.00
1007 · Gifts & Other Income	0.00	83.32	50.00	124.98	500.00
1010 · AA Group	200.00	200.00	300.00	300.00	1,200.00
1013 · Hmong Church	200.00	200.00	300.00	300.00	1,200.00
1015 · SHARES Card Income	0.00	133.32	0.00	199.98	800.00
1023 · Transfer of Reserve Funds	0.00	4,736.00	7,104.00	7,104.00	28,416.00
Total 1000 · Income	19,353.90	22,993.44	35,820.60	34,490.16	137,961.00
Total Income	19,353.90	22,993.44	35,820.60	34,490.16	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	3.00	4.66	6.00	6.99	28.00
2003 · Bookkeeping/Audit	0.00	66.66	0.00	99.99	400.00
2005 · Copier Maintenance	141.12	146.66	141.12	219.99	880.00
2006 · Diocesan Assessment	2,289.02	2,300.00	3,933.39	3,450.00	13,800.00
2007 · Miscellaneous Office Exp.	0.00	8.32	0.00	12.48	50.00
2008 · Office Supplies	88.92	200.00	240.58	300.00	1,200.00
2009 · Postage	45.00	91.66	89.00	137.49	550.00
2010 · Subscriptions Church Trac	0.00	8.32	0.00	12.48	50.00
2011 · Subscription Quickbooks	0.00	67.50	0.00	101.25	405.00
2012 · Subscription Web Site	0.00	16.66	0.00	24.99	100.00
2013 · Subscription Misc.	0.00	8.32	0.00	12.48	50.00
Total 2000 · Office and Admin Expenses	2,567.06	2,918.76	4,410.09	4,378.14	17,513.00
3000 · Facilities Expenses					
3001 · Electricity	539.56	750.00	869.65	1,125.00	4,500.00
3002 · Internet Service	119.90	120.00	179.85	180.00	720.00
3003 · Lawn & Gardening Service	897.95	800.00	1,197.95	1,200.00	4,800.00
3004 · Pest Control Services	140.00	140.00	210.00	210.00	840.00
3005 · Propane (Heat)	75.00	158.32	75.00	237.48	950.00
3006 · Insurance - Property	798.75	533.32	798.75	799.98	3,200.00
3007 · FMFCD Assessment	0.00	28.00	0.00	42.00	168.00
3008 · Repairs and Maintenance	51.00	333.32	148.05	499.98	2,000.00
3009 · Security Services	53.00	53.32	79.50	79.98	320.00
3010 · Telephone	97.76	93.32	146.08	139.98	560.00
3011 · Water	170.57	300.00	306.52	450.00	1,800.00
3012 · Solid Waste Disposal	138.84	150.00	271.45	225.00	900.00
3013 · HCD - State Housing Dept.-Tags	0.00	19.16	0.00	28.74	115.00

ST. MARYS CHURCH
Profit & Loss Budget Performance
February through March 2012

	Feb - Mar 12	Budget	Jan - Mar 12	YTD Budget	Annual Budget
Total 3000 · Facilities Expenses	3,082.33	3,478.76	4,282.80	5,218.14	20,873.00
4000 · Administration Expenses					
4010 · Payroll Taxes	758.13	750.00	1,142.14	1,125.00	4,500.00
4011 · Insurance - Workers Comp	254.00	83.32	254.00	124.98	500.00
4012 · Insurance -Employment Liability	260.72	171.82	260.72	257.73	1,031.00
Total 4000 · Administration Expenses	1,272.85	1,005.14	1,656.86	1,507.71	6,031.00
5000 · Staff Expenses					
5001 · Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 · Sexton	332.75	416.66	563.75	624.99	2,500.00
5003 · Nursery Worker	0.00	260.00	0.00	390.00	1,560.00
5004 · Music Ministry Team Leader	400.00	358.32	600.00	537.48	2,150.00
Total 5000 · Staff Expenses	732.75	1,034.98	1,163.75	1,552.47	6,210.00
6000 · Clergy Expenses					
6001 · Rector Stipend	9,577.52	9,577.50	14,366.28	14,366.25	57,465.00
6002 · Rector Pension Fund	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Insurance	4,487.92	3,360.00	4,987.92	5,040.00	20,160.00
6004 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6005 · Rector's Discretionary Fund	200.00	200.00	300.00	300.00	1,200.00
6006 · Deacon's Discretionary Fund	50.00	50.00	75.00	75.00	300.00
6024 · Deacon Mileage	0.00	0.00	0.00	0.00	0.00
6031 · Supply Clergy Stipends	0.00	300.00	0.00	450.00	1,800.00
6034 · Supply Clergy Mileage	0.00	50.00	0.00	75.00	300.00
6040 · Conferences & Convention	0.00	183.32	0.00	274.98	1,100.00
Total 6000 · Clergy Expenses	14,315.44	13,720.82	19,729.20	20,581.23	82,325.00
7000 · Ministry Programs					
7001 · Adult Christian Education	87.94	41.66	119.94	62.49	250.00
7002 · Altar Guild Supplies	149.95	125.00	383.31	187.50	750.00
7003 · Altar Flowers	360.00	333.32	360.00	499.98	2,000.00
7004 · Hospitality	182.36	83.32	256.64	124.98	500.00
7005 · Music - CCLI License	0.00	18.16	109.00	27.24	109.00
7006 · Stewardship	88.50	83.32	88.50	124.98	500.00
7007 · Sunday School	49.00	50.00	72.95	75.00	300.00
7008 · Sunshine Program	33.91	16.66	33.91	24.99	100.00
7009 · Vacation Bible School	0.00	83.32	0.00	124.98	500.00
Total 7000 · Ministry Programs	951.66	834.76	1,424.25	1,252.14	5,009.00
Total Expense	22,922.09	22,993.22	32,666.95	34,489.83	137,961.00
Net Income	-3,568.19	0.22	3,153.65	0.33	0.00

ST. MARYS CHURCH
Balance Sheet
As of March 31, 2012
Mar 31, '12

ASSETS

Current Assets

Checking/Savings

0001 · Checking Account-Union Bank 2,416.16

Total Checking/Savings 2,416.16

Total Current Assets 2,416.16

TOTAL ASSETS 2,416.16

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 250.00

Total 8200 · Discretionary Funds 350.00

Total 8000 · LIABILITIES -224.41

8100 · Missions

8120 · Frontiers (Frank/Anne Bernardi) 100.00

8130 · Global Teams (Martin Bunsy) 470.00

8140 · Uganda (Jim Short) 100.00

Total 8100 · Missions 670.00

8400 · Building Fund Contributions 300.00

8700 · Youth Programs

8701 · Youth--Camp Scholarships 1,487.74

Total 8700 · Youth Programs 1,487.74

8800 · Social Ministeries

8802 · Food Pantry 70.00

8804 · Alpha Marriage Course 336.23

8806 · Camp San Joaquin Donations 200.00

Total 8800 · Social Ministeries 606.23

Total Other Current Liabilities 2,839.56

Total Current Liabilities 2,839.56

Total Liabilities · 2,839.56

ST. MARYS CHURCH
Balance Sheet
As of March 31, 2012
Mar 31, 12

Equity

1999 · Opening Balance Equity 148,712.44

3900 · Retained Earnings -152,289.49

Net Income 3,153.65

Total Equity -423.40

TOTAL LIABILITIES & EQUITY 2,416.16

St. Mary's Church Money Market Acct.
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Valley M/M Acct	30,517.74
Total Checking/Savings	30,517.74
Total Current Assets	30,517.74
TOTAL ASSETS	<u>30,517.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	37,616.10
Net Income	-7,098.36
Total Equity	30,517.74
TOTAL LIABILITIES & EQUITY	<u>30,517.74</u>

St. Mary's Youth Programs
Balance Sheet
As of March 31, 2012

	<u>Mar 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>805.86</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	805.86
Total Equity	<u>805.86</u>
TOTAL LIABILITIES & EQUITY	<u>805.86</u>

11:51 AM
3/28/12
accrual Basis

St. Mary's Savings Acct. (Bldg. Fund)
Balance Sheet
As of March 31, 2012

	Mar 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	9,292.83
Total Checking/Savings	9,292.83
Total Current Assets	9,292.83
TOTAL ASSETS	<u>9,292.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,268.83
Net Income	3,024.00
Total Equity	9,292.83
TOTAL LIABILITIES & EQUITY	<u>9,292.83</u>

Month-by-Month Giving Analysis

For the dates between 01/01/2012 and 3/31/2012

Saint Mary's Anglican Church--5592554883

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	7,324.00	7,682.20	7,810.00			
Plate Offerings	81.00	92.00	99.00			
Member Offerings	1,485.00	1,490.00	1,125.00			
Votive Candle Offeri	52.70		60.70			
Flower Offerings	170.00	230.00	365.00			
AA Group Rent	100.00	100.00	100.00			
Hmong Church Rent	100.00	100.00	100.00			
Office Supplies		185.00				
Music Ministry Team	50.00					
Rector's Discretionar	5.00		50.00			
Deacon's Discretion	20.00		50.00			
Frontiers (Frank/Ann	50.00		50.00			
Global Teams (Marti	75.00	200.00	195.00			
Uganda (Jim Short)	50.00		50.00			
Clergy Gifts		100.00				
Rector's Retirement	50.00	100.00	100.00			
Building Fund Contri	100.00	85.00	115.00			
Food Pantry		10.00	60.00			
Donations to Special	30.00	245.00				
Camp San Joaquin	100.00		100.00			
Anglican 4th Day Co		15.00				
Monthly Total:	9,842.70	10,634.20	10,429.70			

	July	August	September	October	November	December
Pledge Offerings						
Plate Offerings						
Member Offerings						
Votive Candle Offeri						
Flower Offerings						
AA Group Rent						
Hmong Church Ren						
Office Supplies						
Music Ministry Tea						
Rector's Discretionar						
Deacon's Discretion						
Frontiers (Frank/An						
Global Teams (Marti						
Uganda (Jim Short)						
Clergy Gifts						
Rector's Retirement						
Building Fund Contr						
Food Pantry						
Donations to Specia						
Camp San Joaquin						
Anglican 4th Day C						
Monthly Total:						

Month-by-Month Giving Analysis

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

Saint Mary's Anglican Church--5592554883

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			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

Month-by-Month Giving Analysis

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

Saint Mary's Anglican Church--5592554883

	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 Discretion						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		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