

Saint Mary's Anglican Church
August 11, 2011 Vestry Meeting Agenda

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Welcome David Duffy to the Vestry

Minutes of July 14, 2011 Vestry Meeting

Treasurer's Financial Report(s)

Property Report(s)

- Jr. Warden's Report.
- Property improvements/repairs done since the last vestry meeting:
 - The east side church a/c unit needed to be repaired at a cost of approximately \$350.
 - The sacristy wall where the bookcase used to be has been painted.
 - The ramp to the Bp. Rivera Education Center (BREC) has been pressure washed.
 - The interior of the west half of the BREC (library/classroom) has been painted.
 - The carpet in the west half of the BREC (library/classroom) has been cleaned.
 - The "speed bump" in the carpet in the back of the church has been taken care of.
- Property Issues that need to be addressed?
 - We are still having a problem with the motion sensor light switch in the ladies room.
 - A few trees on the north side of the property need to be re-staked.
 - Two of the three mural lights are not working.

Other Reports

- Deacon's Report.
- Stewardship & Fundraisers Report.
- Youth Ministry Report.
- TEC vs. DSJ Lawsuit Update.
- Diocesan/Deanery, Ecumenical, and Area Church News.
 - VBS: July 26-29. Approximately 170 kids and 120 volunteers attended. Each night we averaged 290 adults & kids. Total VBS Budget was \$3,345 (\$2,500 + \$725 + \$120 = \$3,345). Total expenses were \$3,336.71
 - St. James Cathedral is hosting a traditional E.P. using the 1611 KJV Bible and the 1662 BCP at 7pm in the Chapel.

Old Business

- IBBC is no longer meeting on St. Mary's campus.
- Wednesday Holy Eucharist at noon.
- Stewardship & Fundraiser Committee.

New Business

- Other New Business?

Announcements/Reminders

- *Bp. Schofield's Annual Episcopal Visit:* Sunday Sept. 4. Single combined service at 9:30am followed by a pot-luck luncheon. Ginny Engel to coordinate luncheon.
- *Consecration of our new Bishop:* Sept. 24 at The People's Church in Fresno.
- *Annual Diocesan Convention:* Oct. 21-23 at St. James' Cathedral in Fresno.
- *Enthronement of our new Bishop:* Oct. 23 at St. James' Cathedral in Fresno.

Next Vestry Meeting

- September 8, 2011

Closing Prayer & Adjourn

St. Mary's Anglican Church

July 14th, 2011 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Dcn Jane Williams, Clergy
Kyle Campbell, Clerk

Ginny Engel, Member
Tom Metry, Member
Judy Wilson, Treasurer

Deo Bartolome, Member
Jack Van Patten, Member
Gerald Hatler, Jr. Warden

Members Absent:

none

- I. **Opening Prayer/Devotional: Devotional was taken from Oswald Chambers reflection on Matthew. "Suffering Afflictions and Going the Second Mile"**
- II. **Call to Order and Verify a Quorum**
 - a. The meeting was called to order at 6:35pm and it was verified that there was a quorum present.
- III. **Minutes of the April 14th Vestry Meeting:**
 - a. Motion to accept was made by Judy Wilson
 - b. Seconded by Gerry Hatler (accepted with corrections)
- IV. **Property Reports**
 - a. Jr. Warden's Report
 - i. No report from Jr. Warden other than the information provided about Parish Clean-up Day.
 - ii. Parish Clean- up Day:
 1. Trees were re-staked
 2. Memorial Garden Weeded
 3. Ramp to office pressure washed
 4. Church eaves pressure washed
 5. Windows Cleaned Inside and Out
 6. Trash on Campus Cleaned Up
 7. Bookcase Moved from Sacristy to Bp. Rivera Education Center
 8. The sink in the hospitality room was also repaired to drain properly. Father Michael had asked a plumber about it, and mentioned that a vent needed to be added on the roof. John Thomas worked on the Sink and put in an external vent, and the sink now works in the Bishop Rivera building and the hospitality room.
 - iii. Pruning of Trees: Father Michael and Andrew Sclafani, again, pruned trees earlier this month.
 - iv. During a windstorm, a large branch broke off the mulberry tree by the playground and the new lawn maintenance man and his son came out to take care of it at a cost of \$75.
 - v. Planned improvements over the next few months:
 1. Interior of Bp. Rivera Education Center will be painted
 - a. Father Michael purchased and donated two 5 gallon drums of paint for the Bp. Rivera building. It is a light greyish/blue color.
 2. Carpets will be cleaned

- a. Father Michael owns a commercial carpet cleaner that he plans to use for the church.
- 3. Ramp to Bp. Rivera Education Center will be pressure washed
- 4. Remaining sidewalks will be pressure washed.
- 5. Fr. Michael plans to tint the windows on the west side of the office building.
- 6. Bump in carpet in the back of the church needs attention. Deacon Jane mentioned her fear that it could be a tripping hazard. Mentioned that either someone with in the church who does carpeting and flooring, or contacting a professional who can take care of it.
- 7. A dresser was donated by Ann Knutsen for the sacristy for storage since taking out the bookshelves.

V. Other Reports

- a. Deacon Jane
 - i. Deacon Jane will be gone for Anglican Fourth Day Anglican and asked for prayers.
- b. Stewardship and Fundraisers Report
 - i. None at this time, but had talked about it during the previous meeting as to whether there was any interest for someone to step up to the position. Father Michael voiced that he wants someone to be called to this position instead of appointing a vestry member. Father Michael wants the chair of the Stewardship committee to be a vestry member, but a congregation member may be on the committee.
- c. Youth Ministry Report
 - i. Tina Marie is part of the leadership team and is out of the country for the month. She is now in the Philippines. The youth group will run concurrent with the school year.
 - ii. Fr. Michael met with the pastor of the Grove, and began to explore the possibility of a Sunnyside area youth group. Pull resources to have an ecumenical youth group at our facility. He has another meeting tomorrow.
- d. TEC vs. DSJ Lawsuit Update
 - i. No new information. Tom Metry mentioned going to a church in Rome that was Episcopal. He went to another church in San Diego at the mention of the clerk. They only had a service at 8am. They didn't meet at the Anglican Church as the Episcopal Church had the buildings. When he went to the Episcopal church, for the only service on the site, had 6 people including the priest.
 - ii. Tom Mentioned the hope that the new Bishop will be able to help with reconciliation and healing between the rift formed between Episcopal and Anglican, however Father Michael mentioned that it would be unlikely based on the vast fundamental theological and other differences.
- e. Diocesan/Deanery, Ecumenical, and Area Church News
 - i. Father Michael mentioned that things are going really really well with VBS. Planning. At this point, registration is down, part of it is economic, other is attendance. Registration is not where we had hoped, it is about at 130.

VI. Old Business

- a. Vacation
 - i. Father Michael took some mid-week vacation time in June and July (10 days total).

- ii. Vacant Vestry Seats
 - 1. Seat through end of 2011
 - a. The Vestry agreed to leave this seat vacant and fill it by election at the next Annual Parish Meeting.
 - 2. Seat through end of 2012 (Dave Duffy is interested in filling this seat)
 - a. Motion to elect by Father Michael
 - b. Seconded by Tom Metry
 - c. Motion passed unanimously.

VII. New Business

- a. Wednesday Noon Eucharist
 - i. Beginning August 1st, we will offer a Wednesday noon Eucharist each week. Father Michael will hold it every Wednesday, and the Eucharist will celebrate whatever feast day falls during that week.
 - ii. IBBC. The agreement for the use of the building is one year old with their permanent pastor. It has reached the end of that agreement. Father Michael came back to the church on a Sunday afternoon, when they meet, the air conditioning was running in the hospitality room, and a bunch of things were laid out. It was their pastor's birthday. But they had never asked for permission to use the space. The agreement is for them to use only the East side of the building, but the air was on for both sides. If there was to be additional space needed, it is to be discussed with Father Michael. Several options were laid out and Father Michael is still waiting to hear back. They have a fairly good sized group that meet. They may opt for the entire Bishop Rivera building, and may on occasion need the use of the hospitality room and/or the church. Their donation/rent will of course increase with increased use of building. Rent will go to \$400/mo.

VIII. Announcements/Reminders

- a. VBS at St. Mary's: July 26-29 (5pm-8pm)
- b. Consecration of New Bishop: Sept 24 at The People's Church in Fresno
- c. Annual Diocesan Convention: Oct. 21-23 at St. James' Cathedral in Fresno
- d. Enthronement of our New Bishop: Oct 23 at St. James' Cathedral or The People's Church

IX. Treasurer's Financial Reports with Mid-Year Budget Review

- a. Profit and Loss Budget report.
 - i. 2005 Copier maintenance \$141.26 is two months' worth of copier bills. They run about \$70 per month.
 - ii. 3001 Electricity. \$564.19 is for two months. The month before we hadn't received a bill. It turned out that they billed us for two months, but now we are back to being billed every month.
 - iii. 3002. \$119.90 is for two months, for May and June.
 - 1. Father Michael mentioned that according to our budget vs. actual, that we are doing well on the electricity as it is only a percentage of what was budgeted for.
 - iv. May Balance Sheet
 - 1. 8320 Landscaping. We received a check for \$720, which is all we are getting back from the State of California. Even though the total was enough, the grant was only good for 36 months. There was a discrepancy between our contract with John Pape and our agreement with the grant. The grant was going to expire yet the contract would

continue. Last winter Brandy Swisher mentioned having spoken to Darla Mills at CALFIRE, and had mentioned it was "all squared away." Father Michael mentioned contacting Darla, and he found that this was not the case. The date on the grant is the date deadline. The contract with John Pape was through St. Mary's Episcopal rather than St. Mary's Anglican. The contract was also negotiated and signed by someone not on the vestry. Fr. Michael contacted John Pape and explained that the grant was now over and that we would no longer need his services for tree maintenance since the grant could no longer continue paying for his contract. John Pape understood and voluntarily terminated his contract early.

- v. Youth Group – May Balance Sheet and Profit Loss
 - 1. They had no activity for the month of May.
- vi. June Budget Profit and Lost Performance
 - 1. 3003, lawn and gardening. We paid \$300 for monthly charge and \$300 for cutting and spraying the weeds out around the trees. Last month of Hilltop we hadn't paid as they hadn't completed their tasks. We are right in line with the budget.
 - 2. 7009 Vacation Bible School. A check was written to St. Mary's Youth so that funds could be transferred from general account to youth group account for VBS. They had a budget of \$ 500, but they spent \$120-some dollars. Remainder \$378.41 was transferred to Youth Group Account
- vii. Balance Sheet
 - 1. Checking account is low at \$6800.
 - 2. Judy was concerned with the balance getting lower, but now we are in the third quarter, and the third quarter transfer from the money market account would bump that back up.
- viii. Youth Program for June Balance Sheet
 - 1. Shows the current balance.
 - 2. Profit Loss Budget performance as there was a lot of activity in the account.
 - 3. VBS expenses \$313.54, transactions by detail shows the activity for VBS. All deposits from different churches were added to line item. Deposit shows as a minus, expenses were then added.
 - 4. Father Michael mentioned that there is a \$5 charge for each child, so that will compensate.
 - 5. Tom Metry inquired about the Camp Scholarship funds. Judy explained that it is on the balance sheet for June for the church. Monies are kept separate. 8701.
- ix. Mid-Year Review
 - 1. Father Michael explained the percentages how when it says 100% it means 100% for that 6-month time period, not for the whole year. So when you look at the income, it shows how it meets the expected budget.
 - 2. Plate Income is negligible, member offerings sits at just over 70%. The likely culprit of the discrepancy was that their giving was member offering vs. pledge offerings. Plate income is off by \$8-900. While

looking at the other side of things, 1023, \$6000 went into the money market account from the general account for the mulch project.

3. We are under budget on office expenses and ministry programs. Our overall total expenses are at 92%, and our income is about 91%, so we are pretty close.

- x. The treasurer's report was received

X. Mid-Year Review

- a. Compares 2010 and 2011. When we looked at April 2010, the number is skewed, as it included three specific gifts/donations that were resulted from deaths. Actual was just over \$8000.
- b. So far year to date, each month, with the exception of this past month, there was an increase in giving in offerings compared to last year. But if you look at June, our income was way down compared to last year (by just under \$2000). It seems that the lowest giving is June. It is expected that the pendulum will move back up for the remainder of the year.
- c. Line item 2103, 319%. Over budget. But it is counting percentages for six months, however it is the fee for the whole year.
- d. 3005 Propane, was paid once a year. It is one area that will change. With increases in fuel costs, it was slightly higher.
- e. Music Program (7005), we are over budget. We are not over budget as it is the licensing fees. It is a once a year fee at the beginning of the year.
- f. Vacation Bible School (199%), it is a percentage of six months, and it is once a year activity. By the end of the year it will be around 100%
- g. Some expenses are still under budget. We are being cautious, and practicing good stewardship.
- h. The only place that can be trimmed is on personnel.
- i. Tom mentioned that while our budget looks good, we are going in the hole \$40,000 a year as we borrow from the money market account.
- j. Fall is the time for stewardship and the focus begins on giving. It is important to get someone to head up the stewardship and fundraising.

XI. Next Vestry Meeting

- a. August 11, 2011 at 6:30pm

XII. Closing Prayer and Adjournment

- a. The meeting was closed with a prayer and adjourned at 8:50pm

ST. MARYS CHURCH
Profit & Loss Budget Performance
July 2011

	<u>Jul 11</u>	<u>Budget</u>	<u>Jan - Jul 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
1000 · Income					
1001 · Pledge Income	6,875.00	6,666.66	43,983.00	46,666.70	80,000.00
1002 · Plate Income	932.00	316.66	1,933.89	2,216.70	3,800.00
1003 · Member Offerings	2,117.33	2,800.00	13,920.49	19,600.00	33,600.00
1004 · Special Services	0.00	83.33	45.00	583.35	1,000.00
1005 · Votive Candle Offerings	20.00	16.66	119.75	116.70	200.00
1006 · Flower Offerings	0.00	125.00	590.00	875.00	1,500.00
1007 · Gifts & Other Income	0.00	41.66	612.67	291.70	500.00
1010 · AA Group	100.00	100.00	700.00	700.00	1,200.00
1011 · Corvair Club	0.00	16.66	0.00	116.70	200.00
1012 · Girl Scouts	0.00	16.66	0.00	116.70	200.00
1013 · Hmong Church	100.00	100.00	700.00	700.00	1,200.00
1014 · Filipino Church (IBBC) Rent	300.00	100.00	900.00	700.00	1,200.00
1020 · Interest - Pat Elgin	0.00	0.00	86.23	0.00	0.00
1021 · Interest Operating Account	0.00	0.00	0.00	0.00	0.00
1022 · Savings Account-Union Bank-Inte	0.00	0.00	0.18	0.00	0.00
1023 · Transfer of Funds	10,000.00	3,333.33	16,000.00	23,333.35	40,000.00
Total 1000 · Income	<u>20,444.33</u>	<u>13,716.62</u>	<u>79,591.21</u>	<u>96,016.90</u>	<u>164,600.00</u>
Total Income	20,444.33	13,716.62	79,591.21	96,016.90	164,600.00
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	2.50	18.01	17.50	30.00
2003 · Bookkeeping/Audit	0.00	25.00	479.34	175.00	300.00
2005 · Copier Maintenance	70.63	70.83	524.65	495.85	850.00
2006 · Diocesan Assessment	532.05	1,333.33	6,551.57	9,333.35	16,000.00
2007 · Miscellaneous Office Exp.	0.00	8.33	43.89	58.35	100.00
2008 · Office Supplies	254.89	125.00	848.05	875.00	1,500.00
2009 · Postage	0.00	41.66	269.59	291.70	500.00
2010 · Subscriptions Church Trac	0.00	16.66	0.00	116.70	200.00
2011 · Subscription Quickbooks	403.83	33.33	403.83	233.35	400.00
2012 · Subscription Web Site	0.00	8.33	0.00	58.35	100.00
2013 · Subscription Misc.	0.00	8.33	0.00	58.35	100.00
Total 2000 · Office and Admin Expenses	<u>1,261.40</u>	<u>1,673.30</u>	<u>9,138.93</u>	<u>11,713.50</u>	<u>20,080.00</u>
3000 · Facilities Expenses					
3001 · Electricity	437.34	408.33	2,329.12	2,858.35	4,900.00
3002 · Internet Service	59.95	50.00	488.60	350.00	600.00
3003 · Lawn & Gardening Service	375.00	300.00	2,175.00	2,100.00	3,600.00
3004 · Pest Control Services	70.00	70.00	490.00	490.00	840.00
3005 · Propane	0.00	66.66	953.32	466.70	800.00
3006 · Insurance - Property	798.75	283.33	2,856.75	1,983.35	3,400.00
3007 · FMFCD Assessment	0.00	14.00	0.00	98.00	168.00
3008 · Repairs and Maintenance	250.12	166.66	903.03	1,166.70	2,000.00

ST. MARYS CHURCH
Profit & Loss Budget Performance
July 2011

	<u>Jul 11</u>	<u>Budget</u>	<u>Jan - Jul 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
3009 · Security Services	26.50	27.08	185.50	189.60	325.00
3010 · Telephone	46.40	91.66	558.39	641.70	1,100.00
3011 · Water/Waste disposal	227.84	208.33	1,224.27	1,458.35	2,500.00
Total 3000 · Facilities Expenses	2,291.90	1,686.05	12,163.98	11,802.75	20,233.00
4000 · Administration Expenses					
4010 · Payroll Taxes	464.74	458.33	3,254.64	3,208.35	5,500.00
Total 4000 · Administration Expenses	464.74	458.33	3,254.64	3,208.35	5,500.00
5000 · Staff Expenses					
5001 · Parish Administrator	1,080.00	1,080.00	7,560.00	7,560.00	12,960.00
5002 · Sexton	206.25	250.00	1,463.00	1,750.00	3,000.00
5003 · Nursery Worker	0.00	130.00	0.00	910.00	1,560.00
5004 · Music Ministry Team Leader	150.00		300.00		
5011 · Workers Comp Insurance	148.54	41.66	445.61	291.70	500.00
Total 5000 · Staff Expenses	1,584.79	1,501.66	9,768.61	10,511.70	18,020.00
6000 · Clergy Expenses					
6001 · Rector Stipend	4,788.76	4,788.75	33,521.32	33,521.25	57,465.00
6002 · Rector Pension Fund	862.00	862.00	6,034.00	6,034.00	10,344.00
6003 · Rector's Insurance	1,612.85	1,604.83	11,231.00	11,233.85	19,258.00
6004 · Rector's Mileage	0.00	200.00	724.00	1,400.00	2,400.00
6005 · Rector's Discretionary Fund	100.00	100.00	750.00	700.00	1,200.00
6024 · Deacon Mileage	316.00	41.66	316.00	291.70	500.00
6031 · Supply Clergy Stipends	0.00	150.00	0.00	1,050.00	1,800.00
6034 · Supply Clergy Mileage	0.00	25.00	0.00	175.00	300.00
6040 · Conferences & Convention	0.00	79.16	0.00	554.20	950.00
Total 6000 · Clergy Expenses	7,679.61	7,851.40	52,576.32	54,960.00	94,217.00
66900 · Reconciliation Discrepancies	0.00		0.05		
7000 · Ministry Programs					
7001 · Adult Christian Education	0.00	33.33	-26.01	233.35	400.00
7002 · Altar Guild Supplies	40.16	66.66	523.74	466.70	800.00
7003 · Altar Flowers	160.00	183.33	836.00	1,283.35	2,200.00
7004 · Hospitality	43.71	41.66	262.93	291.70	500.00
7005 · Music Program	0.00	33.33	367.00	233.35	400.00
7006 · Stewardship	0.00	41.66	318.12	291.70	500.00
7007 · Sunday School	113.02	41.66	188.99	291.70	500.00
7008 · Sunshine Program	0.00	20.83	0.00	145.85	250.00
7009 · Vacation Bible School	0.00	41.66	500.00	291.70	500.00
7011 · Youth Outreach	0.00	41.66	0.00	291.70	500.00
Total 7000 · Ministry Programs	356.89	545.78	2,970.77	3,821.10	6,550.00
9300 · Money Market Expenses					
9311 · Money Market Transfer of Funds	10,000.00		10,000.00		
Total 9300 · Money Market Expenses	10,000.00		10,000.00		
Total Expense	23,639.33	13,716.52	99,873.30	96,017.40	164,600.00
Net Income	-3,195.00	0.10	-20,282.09	-0.50	0.00

ST. MARYS CHURCH
Balance Sheet

As of July 31, 2011 Jul 31, 11

ASSETS

Current Assets

Checking/Savings

0001 · Checking Account-Union Bank	14,785.07
0002 · Savings Account-Union Bank	6,268.65
0003 · Central Vly Comm Bank-Bequest	53,574.82

Total Checking/Savings 74,628.54

Total Current Assets 74,628.54

TOTAL ASSETS 74,628.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8000 · LIABILITIES

8010 · Payroll Tax Liabilities 601.66

8100 · Missions

8130 · Global Teams (Martin Bunsy) 350.00

8140 · Uganda (Jim Short) 100.00

Total 8100 · Missions 450.00

8300 · Grant Funds

8310 · Landscaping Grant-Matching Fund -6,924.13

8320 · State Grant for Landscaping -951.00

Total 8300 · Grant Funds -7,875.13

8400 · Building Fund Contributions 2,494.00

Total 8000 · LIABILITIES -4,329.47

8700 · Youth Programs

8701 · Youth--Camp Scholarships 1,287.74

8702 · Youth Group Contributions 20.00

Total 8700 · Youth Programs 1,307.74

8800 · Social Ministeries

8801 · Annual Christmas Luncheon 384.73

8802 · St. James Food Pantry 100.00

8803 · Annual Parish Retreat -404.00

8804 · Alpha Marriage Course 229.54

Total 8800 · Social Ministeries 310.27

Total Other Current Liabilities -2,711.46

Total Current Liabilities -2,711.46

Total Liabilities -2,711.46

Equity

1999 · Opening Balance Equity 148,712.44

3900 · Retained Earnings -51,090.35

Net Income -20,282.09

Total Equity 77,340.00

TOTAL LIABILITIES & EQUITY 74,628.54

St. Mary's Youth Programs
Profit & Loss Budget Performance
 July 2011

	Jul 11	Budget	Jan - Jul 11	YTD Budget	Annual Budget
Income					
Transfer From Operating Account	0.00	0.00	0.00	0.00	0.00
Youth Program Fund Raisers	0.00	0.00	894.75	0.00	0.00
Total Income	0.00	0.00	894.75	0.00	0.00
Expense					
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
VBS expenses	97.22	0.00	-216.32	0.00	0.00
Youth Camp Scholarships	0.00	0.00	0.00	0.00	0.00
Youth Convention Expenses	0.00	0.00	0.00	0.00	0.00
Youth Mission Expenses	0.00	0.00	0.00	0.00	0.00
Youth Program Expenses	0.00	0.00	515.75	0.00	0.00
Total Expense	97.22	0.00	299.43	0.00	0.00
Net Income	<u>-97.22</u>	<u>0.00</u>	<u>595.32</u>	<u>0.00</u>	<u>0.00</u>

St. Mary's Youth Programs Transaction Detail By Account July 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
VBS expenses								
Check	7/2/2011	D/C	Michael's	Clay, basket		St. Mary's you...	20.33	20.33
Check	7/9/2011	D/C	99 cent Store	Oil for VBS		St. Mary's you...	6.00	26.33
Check	7/9/2011	D/C	World Market	Clay pummice stone for VBS		St. Mary's you...	3.23	29.56
Check	7/17/2011	1008	Deacon Jane Willia...	Reimb. for Lamb exp. for VBS		St. Mary's you...	57.56	87.12
Check	7/18/2011	D/C	Family Christian St...	Stickers for VBS crafts		St. Mary's you...	10.10	97.22
Total VBS expenses							97.22	97.22
TOTAL							97.22	97.22

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8/03/11

accrual Basis

St. Mary's Youth Programs
Balance Sheet
As of July 31, 2011

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	984.79
Total Checking/Savings	984.79
Total Current Assets	984.79
TOTAL ASSETS	<u>984.79</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	389.47
Net Income	595.32
Total Equity	984.79
TOTAL LIABILITIES & EQUITY	<u>984.79</u>

Month-by-Month Giving Analysis

For the dates between 01/01/2011 and 7/31/2011

Saint Mary's Anglican Church--5592554883

2011

Pgs 1 of 2

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Plate Offerings	293.00	151.00	69.35	181.54	163.00	44.00
Pledge Offerings	8,057.00	6,601.00	5,792.00	6,074.00	7,029.00	3,555.00
Member Offerings	1,620.33	1,406.00	2,678.33	2,170.00	2,621.00	1,407.50
Special Services			495.00			
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
Miscellaneous Office			400.00			
Altar Guild	25.00	30.00	100.00			
Altar Flowers		65.00	100.00			
Rector's Discretionary			20.00	110.00		
Global Teams (Marti)	180.00	40.00	90.00	140.00	110.00	30.00
Uganda (Jim Short)	50.00		50.00		50.00	
Youth Camp Scholar	100.00		100.00		100.00	
Building Fund Contr			150.00	20.00	300.00	
Youth Group Fundra			420.00			
Youth Group Donati		20.00				
Gifts & Other Incom	204.00		100.00	22.00		
Votive Candle Offeri	18.00		27.25		36.00	18.50
Flower Offerings				550.00		
IBBC Filipino Churc		200.00		200.00	200.00	
Deacon's Discretion				110.00		
Adult Christian Educ		33.00	105.50			
Annual Parish Retre	921.00	145.00	403.00			
Alpha Marriage Cour	900.00	180.00			40.00	
St. James Food Pan			100.00			
Music Ministry Team					100.00	
Monthly Total:	12,568.33	9,071.00	11,400.43	9,777.54	10,949.00	5,255.00

	July	August	September	October	November	December
Plate Offerings	932.00					
Pledge Offerings	6,875.00					
Member Offerings	2,117.33					
Special Services						
AA Group Rent	100.00					
Hmong Church Ren	100.00					
Miscellaneous Offic						
Altar Guild						
Altar Flowers						
Rector's Discretionary						
Global Teams (Mart	70.00					
Uganda (Jim Short)	50.00					
Youth Camp Schola	100.00					
Building Fund Contr	100.00					
Youth Group Fundr						
Youth Group Donati						
Gifts & Other Incom						
Votive Candle Offeri	20.00					
Flower Offerings						
IBBC Filipino Churc	300.00					
Deacon's Discretion						
Adult Christian Edu						
Annual Parish Retre						
Alpha Marriage Cou						

Total 10,764.33

Month-by-Month Giving Analysis

For the dates between 1/1/2010 and 7/31/2010

Saint Mary's Anglican Church--5592554883

2010

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Plate Offerings	226.00	337.72	254.00	308.35	283.71	418.00
Pledge Offerings	8,970.00	6,560.00	7,030.00	6,005.00	7,390.00	4,934.00
Member Offerings	1,485.25	1,528.33	1,355.00	6,517.00	1,599.33	1,016.00
AA Group Rent	89.29		104.31		115.90	
Corvair Club Rent	100.00					
Hmong Church Rent	100.00	100.00	100.00	100.00	100.00	100.00
Altar Flowers		135.00	306.00		100.00	50.00
Rector's Discretionar	100.00	100.00	565.00	120.00	65.00	50.00
St. Barnabas Missio	25.00		25.00		25.00	
Frontiers (Frank/Ann					25.00	
Global Teams (Marti	85.00		25.00		50.00	
Uganda (Jim Short)	50.00		50.00		50.00	
Missions	10.00	10.00				100.00
Youth Camp Scholar					100.00	
Building Fund Contri	100.00		100.00	28.00	100.00	28.00
Youth Group Fundra						400.00
Youth Group Donati	160.00		100.00			
Gifts & Other Incom				643.80	60.00	
Votive Candle Offeri	24.16	19.00	30.00	18.00	33.00	
IBBC Filipino Churc	100.00		200.00			
Deacon's Discretion				320.00		40.00
Monthly Total:	11,624.70	8,790.05	10,244.31	14,060.15	10,096.94	7,136.00

	July	August	September	October	November	December
Plate Offerings	249.00					
Pledge Offerings	6,243.00					
Member Offerings	983.33					
AA Group Rent	114.16					
Corvair Club Rent						
Hmong Church Ren	100.00					
Altar Flowers						
Rector's Discretiona						
St. Barnabas Missio	25.00					
Frontiers (Frank/An	25.00					
Global Teams (Mart						
Uganda (Jim Short)	50.00					
Missions						
Youth Camp Schola	100.00					
Building Fund Contr	140.00					
Youth Group Fundr						
Youth Group Donati						
Gifts & Other Incom						
Votive Candle Offeri	17.60					
IBBC Filipino Churc	100.00					
Deacon's Discretion						
Monthly Total:	8,147.09					