

Saint Mary's Anglican Church
October 9, 2014 Vestry Meeting Agenda

Vestry Roster:

Fr. Michael Sclafani, Rector
Bob Levinson, Senior Warden
Ron Hunt, Junior Warden
Judy Wilson, Treasurer
Adrienne Cantrell, Secretary/Clerk
Debbie Bates, Member
Barrie Burnham, Member
LeRoy Falk, Member
David Katzakian, Member
Sharon McPherson, Member
Dcn. Jane Williams, Clergy

I. Call to Order and Verify a Quorum

II. Opening Prayer/Devotional

III. Minutes of the September 18, 2014 Vestry Meeting

IV. Treasurer's Financial Report(s)

V. Property Reports:

a. Jr. Warden:

- i. Driveway Lights.
- ii. Parking Lot Pavement Issues.
- iii. Office Building Foundation/Skirting.
- iv. Church Beams.
- v. Overhead Lamp Outside Church Sacristy.
- vi. Other Items.

b. Sr. Warden:

- i. Bp. Rivera Bldg. Ramp/Deck Rebuild: On Hold.
- ii. Office Bldg. Ramp/Deck Refinish Project.
- iii. Other Items.

c. Fr. Michael:

- i. Bp. Rivera Bld. Exterior Paint (Doors and Windows): The two window frames and the two doors still need to be painted the same beige as the windows and doors on the Hospitality Room and the Office Bld. Fr. Michael plans to do so once the weather cools a but more.
- ii. Office Bld. Interior Paint: Peppy Sclafani and some members of Saint Mary's DHC have started to paint the room on the north half of the Office Bld. An email was sent to the parish asking for volunteers to help finish that room this Saturday from 9:00am until noon. The rest of the building will be done as volunteers become available. All paint and materials needed for this project have already been donated.
- iii. Bp. Rivera Bld. Skirting: The skirting trim was falling off in several places. Fr. Michael reattached the trim using screws.
- iv. Campus Irrigation System: **ALL** drip lines on the church campus are in desperate need of repairs. We either have to hire someone or find a volunteer to do the work.

VI. Other Reports:

- a. Deacon's Report.
- b. Stewardship Report.
- c. TEC vs DSJ Lawsuit Update: No new information.
- d. Diocesan/Deanery, Ecumenical, and Area Church News.
 - i. The Most Reverend Foley Beach was officially installed as our new ACNA Archbishop & Primate today.
 - ii. Diocesan Convention takes place at St. James' Cathedral in Fresno on Friday October 31 & Saturday November 1. Our delegates are David & Susan Katzakian and our alternate delegates are Bob Levinson & Ron Hunt.
 - iii. Preconvention Deanery Meeting is scheduled for this Sunday (10/12) at 3:00pm.

VII. Old Business:

- a. Dumpster Fencing: Sanger Fence will install the fencing as their schedule permits.
- b. Parish Audit: The audit certification form was sent in to the diocese earlier this week.
- c. Music Ministry Team: Beginning with the bishop's visit on Sunday October 26 (9:30am service), Shannon Campbell will be playing piano for us at the 10:30am service twice a month. Fr. Michael will be meeting with Andrew's girlfriend (Dana Chandler) on Sunday October 19 to discuss the possibility of her playing some or all of the Sunday Shannon cannot play. In the mean time we have been using professionally recorded accompaniment CD's during the 10:30am service.

VIII. New Business:

- a. Annual Pledge Drive Discussion: It is time to discuss plans for our annual pledge drive. The pledge drive should take place during the month of November and be fully complete by mid-December.

IX. Announcements/Reminders

- a. Bp. Eric Menees will make his annual visit on Sunday October 26. We will have a single service at 9:30am followed by a parish pot-luck luncheon on the lawn between the church and office buildings. Volunteers will be needed to help set up tables and chairs before and clean up after.
- b. Dcn. Jane will be on vacation October 27 thru October 30.
- c. Diocesan Convention takes place October 31 & November 1 at St. James Cathedral.
- d. Harvest Festival Fundraiser takes place Sunday November 15.

X. Next Vestry Meeting: Thursday, November 13, 2014 at 6:30 p.m.

XI. Closing & Adjournment

Saint Mary's Anglican Church
September 18, 2014 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Bob Levinson, Senior Warden
Ron Hunt, Junior Warden
Judy Wilson, Treasurer
Debbie Bates, Member
Barrie Burnham, Member
LeRoy Falk, Member
David Katzakian, Member
Sharon McPherson, Member
Dcn. Jane Williams, Clergy

Members Absent:

Adrienne Cantrell, Secretary/Clerk (excused)

I. Call to Order:

- a. The meeting was called to order by Fr. Michael at approximately 6:30 p.m. and a quorum was verified.

II. Opening Prayer/Devotional

- a. Dcn. Jane lead a devotion meditation from *100 Days of Favor* by Joseph Prince.

III. Minutes of the July 10, 2014 Vestry Meeting: *There was no Vestry Meeting in August.*

- a. Judy Wilson moved and LeRoy Falk seconded that the minutes from the July 10, 2014 Vestry Meeting be approved. The motion was passed (Debbie Bates abstained).

IV. Treasurer's Financial Report(s) as of July 31, 2014:

- a. Year to date Income: \$70,336.15
Year to date Expenses: \$69,593.30
- b. Balance Sheets
 - i. Operating Account \$1,578.04
 - ii. Building Fund \$892.23
 - iii. Youth Programs \$717.50
 - iv. Legal Defense Fund \$664.11
 - v. Fundraisers Account \$3,027.00
 - vi. DHC checking account \$136.99
- c. Month by Month Giving Analysis
 - i. July 2013 \$9,134.00
 - ii. July 2014 \$6,375.19

The July Treasurer's reports were received.

V. Treasurer's Financial Report(s) as of August 31, 2014:	
a. Year to date Income:	\$80,466.92
Year to date Expenses:	\$78,995.82
b. Balance Sheets	
i. Operating Account	\$2,690.43
ii. Building Fund	\$892.23
iii. Youth Programs	\$717.50
iv. Legal Defense Fund	\$664.11
v. Fundraisers Account	\$3,377.00
vi. DHC checking account	\$206.99
c. Month by Month Giving Analysis	
i. July 2013	\$9,835.50
ii. July 2014	\$11,261.25

The August Treasurer's reports were received.

VI. Discussion Regarding Cash Flow Problems:

- a. The vestry engaged in an in-depth discussion regarding a cash flow problem that we are currently experiencing. While income continues to exceed expenses we no longer have a cushion of cash in our operating account. That cushion has been depleted because every year over the summer months we have certain expenses that are either once a year expenses (i.e. propane for heat) or are renewal expenses (i.e. property insurance) as well as increased summer expenses for certain services (i.e. electricity and water). In past years the parish has used reserve funds to re-inflate the depleted cushion but reserve funds were depleted in 2013. On more than one occasion over the past two months we have not had enough cash in our operating account to run payroll and to pay all of our bill. The immediate need for September will be approximately an additional \$2,000. The projected need for October will be approximately an additional \$3,000.
- b. It was decided that on behalf of the vestry, the Sr. Warden will write a letter to the parish informing them about this problem and asking for financial help to resolve it.
- c. The vestry gave the Treasurer clear direction as to how to prioritize expenses going forward. The order of priority will be as follows;
 - i. Fr. Michael's stipend and HSA payments are the first priority to be paid.
 - ii. Diocesan Tithe is the second priority to be paid.
 - iii. All other bills are third priority to be paid at the Treasurers discretion as funds are available.

VII. Property Reports:

- a. Jr. Warden: Ron Hunt reported the following:
 - i. Driveway Lights: No new information.
 - ii. Parking Lot Pavement Issues: Researching what materials should be used to repair the dips and cracks in the parking lot.
 - iii. Office Building Foundation/Skirting: No new information.
 - iv. Church Beams: Still working on a wedge to attempt repairs.
 - v. Overhead Lamp Outside Church Sacristy: Found a source for a replacement light socket. Not replaced yet.
- b. Sr. Warden: Bob Levinson reported the following:
 - i. Bp. Rivera Bldg. Ramp/Deck Rebuild: No new information.
 - ii. Office Bldg. Ramp/Deck Refinish Project: Bob's son Ashton will be helping to finish this project.

- c. Fr. Michael:
 - i. Hospitality Room Exterior Paint: This project is complete. Fr. Michael hired a professional painter who is a friend of Bp. Eric and a parishioner at Our Lady of Guadeloupe to complete this project. There was no cost to the parish as his labor was paid for by Bp. Eric.
 - ii. Office Bld. Exterior Paint: This project is complete. Fr. Michael used the same painter as mentioned above. There was no cost for his labor as his labor was paid for by Fr. Michael. The only cost to the parish was for some additional materials, however parishioners donated to cover that cost.
 - iii. Bp. Rivera Bld. Exterior Paint: This project is almost complete. Fr. Michael used the same painter as mentioned above. There was no cost for his labor as his labor was paid for by Fr. Michael. The only cost to the parish was for some additional materials, however parishioners donated to cover most of that cost. Fr. Michael still needs to paint the two window frames and the two doors the same beige as the windows and doors on the Hospitality Room and the Office Bld.
 - iv. Office Bld. Interior Paint: Peppy Sclafani and some members of Saint Mary's DHC are planning to paint the north half of the Office Bld. Before the Harvest Festival takes place on November 15, 2014. The rest of the building will be done as volunteers become available.
 - v. New Building Direction Signs: The new signs are installed.
 - vi. Campus Irrigation System:
 - 1. Several sprinkler head needed to be replaced earlier this month. They were watering but not moving.
 - 2. All drip lines on the church campus are in desperate need of repairs.
 - 3. Someone got into the control box for the trees on the north side of the church campus and increased the watering cycle to several hours each day. Fr. Michael discovered this problem earlier this month and reset the timer.
- d. Other Property Issues:
 - i. The skirting trim on the Bp. Rivera Bld. is falling off in a few places and needs to be reattached.

VIII. Other Reports:

- a. Deacon's Report:
 - i. Dcn. Jane passed out applications to the upcoming A4D weekend to be held at ECCO Jan 1 thru Jan 5, 2015. Bp. Eric is a strong supporter of A4D and encourages all vestry members to consider attending if they have not already done so in the past.
- b. Stewardship Committee Report:
 - i. Bob Levinson gave an update on the progress with our booth at the Old Town Clovis Farmers Market. The market will come to an end at the end of September.
 - ii. Bob is planning to be giving away SHARES cards and selling cruise tickets in front of Food Max and in strip malls as we approach the holidays. Volunteers will be needed to help.
- c. Lawsuit Update: Our diocese has filed an appeal of Judge Black's decision ruling in favor of the Episcopal Church. It is likely that the Episcopal Church will request that our diocese be required to post a bond. If the appeal court grants that request affected congregations will have to move to "plan B" during the appeal process. Our current "plan B" is to temporarily move church services to the Shriners Temple on Olive Avenue if we need to vacate Saint Mary's property during the appeal. If a bond is not required, affected congregations will be able to continue to occupy their respective properties during the appeal process. We should know whether a bond will be required by the end of October. If we have to vacate during the appeal it is likely that we will have a few weeks to do so.

- d. Diocesan/Deanery, Ecumenical, and Area Church News:
 - i. The Most Reverend Foley Beach will be installed as our new ACNA Archbishop & Primate on October 9, 2014.
 - ii. Diocesan Convention takes place at St. James' Cathedral in Fresno on Friday October 31 & Saturday November 1. Our delegates are David & Susan Katzakian and our alternate delegates are Bob Levinson & Ron Hunt.
 - iii. Preconvention Deanery Meeting is tentatively scheduled for Sunday October 12 at 3:00pm.

IX. Old Business:

- a. Dumpster Fencing: Sanger Fence will install the fencing as their schedule permits.
- b. Propane Gas: We received a 300 gallon delivery in July. Based on past usage we should be all set for the coming heating season.
- c. Parish Audit: The audit was performed by the diocese on June 20. The written audit was received earlier this month. No problems were noted but two suggestions were made. The diocese requires that all vestries discuss any problems or suggestions and certify that they have done so. The vestry discussed the audit and the two suggestions. As required by the diocese, the Sr. Warden and Vestry Clerk will sign the required form certifying that the audit was discussed.

X. New Business:

- a. Music Ministry Team: On September 10th Stephanie Girton resigned from our Music Ministry Team. The vestry engaged in brief discussion regarding Stephanie's resignation. Bob Levinson met with Stephanie to hand her her final paycheck and to receive her church key. Fr. Michael has begun looking at options for music during the 10:30am service.
- b. Annual Pledge Drive: It is time to discuss plans for our annual pledge drive. The pledge drive should take place during the month of November and be fully complete by mid-December. Fr. Michael asked the vestry to be praying about how we should approach this year's Pledge Drive. This item will be on the agenda for next vestry meeting.

XI. Announcements/Reminders

- a. Former Parishioner Jane Lehman's funeral is scheduled for this Saturday at 11:00am at Saint Paul's Anglican Church in Visalia. Fr. Michael will preach at the service.
- b. Bp. Eric Menees will make his annual visit on Sunday October 26. We will have a single service at 9:30am followed by a parish pot-luck luncheon on the lawn between the church and office buildings. Volunteers will be needed to help set up tables and chairs before and clean up after.

XII. Next Vestry Meeting: Thursday, October 9, 2014 at 6:30 p.m.

XIII. Closing & Adjournment

The meeting was adjourned with prayer at approximately 9:15 p.m.

Respectfully submitted,
Fr. Michael Sclafani, Rector

ST. MARYS CHURCH

Profit & Loss Budget Performance

September 2014

	Sep 14	Budget	Jan - Sep 14	YTD Budget	Annual Budget
Income					
1000 · Offerings					
1001 · Pledge Offerings	6,987.00	8,228.33	75,494.00	74,055.01	98,740.00
1002 · Plate Offerings	164.00	66.66	1,145.63	600.02	800.00
1003 · Member Offerings	260.00	1,130.00	6,695.00	10,170.00	13,560.00
1004 · Special Services	0.00	83.33	0.00	750.01	1,000.00
1005 · Votive Candle Offerings	20.00	33.33	104.55	300.01	400.00
1006 · Flower Offerings	145.00	183.33	1,755.00	1,650.01	2,200.00
1007 · Gifts & Other Income	300.00	108.33	574.00	975.01	1,300.00
1010 · AA Group	100.00	100.00	900.00	900.00	1,200.00
1015 · SHARES Card Income	0.00	66.66	298.74	600.02	800.00
1016 · Fundraiser Income	0.00	0.00	-24.00	0.00	0.00
1022 · Transfer from Building Fund Acc	0.00	0.00	1,500.00	1,500.00	1,500.00
Total 1000 · Offerings	7,976.00	9,999.97	88,442.92	91,500.09	121,500.00
Total Income	7,976.00	9,999.97	88,442.92	91,500.09	121,500.00
Expense					
2000 · Office and Admin Expenses					
2001 · Advertising	0.00	16.66	60.12	150.02	200.00
2002 · Bank Fees/Charges	26.95	0.00	26.95	0.00	0.00
2003 · Bookkeeping/Audit	460.70	41.66	460.70	375.02	500.00
2005 · Copy Machine	70.58	77.50	635.22	697.50	930.00
2006 · Diocesan Tith (10%)	930.20	1,012.50	8,658.27	9,112.50	12,150.00
2007 · Miscellaneous Office Exp.	0.00	4.16	0.00	37.52	50.00
2008 · Office Supplies	88.72	54.16	345.20	487.52	650.00
2009 · Postage	0.00	20.83	0.00	187.51	250.00
2010 · Subscriptions Church Trac	0.00	5.83	105.98	52.51	70.00
2011 · Subscription Quickbooks	0.00	42.08	507.58	378.76	505.00
2012 · Subscription Website	0.00	8.33	71.40	75.01	100.00
2014 · Legal Defense Fund 1% Tithe	0.00	0.00	96.39	0.00	0.00
Total 2000 · Office and Admin Expenses	1,577.15	1,283.71	10,967.81	11,553.87	15,405.00
3000 · Facilities Expenses					
3001 · Electricity	504.28	333.33	3,237.95	3,000.01	4,000.00
3002 · Internet Service	59.95	60.00	539.55	540.00	720.00
3003 · Lawn & Gardening Service	400.00	400.00	3,665.00	3,600.00	4,800.00
3004 · Pest Control Service	70.00	70.00	630.00	630.00	840.00
3005 · Propane (Heat)	0.00	58.33	704.67	525.01	700.00
3006 · Insurance - Property	303.72	266.66	1,947.47	2,400.02	3,200.00
3007 · FMFCD Assessment	0.00	13.75	0.00	123.75	165.00
3008 · Repairs and Maintenance	98.41	125.00	1,165.41	1,125.00	1,500.00
3009 · Security Alarm	26.50	26.66	238.50	240.02	320.00
3010 · Telephone	52.41	51.66	476.67	465.02	620.00
3011 · Water	364.07	166.66	1,806.73	1,500.02	2,000.00
3012 · Solid Waste Disposal	69.42	70.83	624.78	637.51	850.00
3013 · HCD - State Housing Dept.-Tags	0.00	5.50	0.00	49.50	66.00
Total 3000 · Facilities Expenses	1,948.76	1,648.38	15,036.73	14,835.86	19,781.00

ST. MARYS CHURCH Profit & Loss Budget Performance September 2014

	Sep 14	Budget	Jan - Sep 14	YTD Budget	Annual Budget
4000 · Administration Expenses					
4010 · Payroll Taxes	371.82	375.00	3,383.69	3,375.00	4,500.00
4011 · Insurance - Workers Comp	152.29	41.66	609.17	375.02	500.00
4012 · Insurance - Employment Liability	277.75	92.50	832.95	832.50	1,110.00
Total 4000 · Administration Expenses	801.86	509.16	4,825.81	4,582.52	6,110.00
5000 · Staff Expenses					
5002 · Sexton	71.50	150.00	962.50	1,350.00	1,800.00
5004 · Music Ministry Team Leader	300.00	233.33	2,050.00	2,100.01	2,800.00
Total 5000 · Staff Expenses	371.50	383.33	3,012.50	3,450.01	4,600.00
6000 · Clergy Expenses					
6001 · Rector's Stipend (Sal& Hsg)	4,788.76	4,788.75	43,098.84	43,098.75	57,465.00
6002 · Rector's Pension Fund (18%)	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Health Savings	833.33	833.33	7,500.01	7,500.01	10,000.00
6004 · Rector's Insurance - Dental	169.14	157.91	1,499.84	1,421.27	1,895.00
6005 · Rector's Insurance - Life	59.03	59.00	531.27	531.00	708.00
6006 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6007 · Rector's Discretionary Fund	0.00	0.00	0.00	0.00	0.00
6023 · Deacon's Discretionary Fund	25.00	25.00	225.00	225.00	300.00
6030 · Supply Clergy Stipends	0.00	41.66	0.00	375.02	500.00
6031 · Supply Clergy Mileage	0.00	0.00	0.00	0.00	0.00
6040 · Conferences & Convention	94.50	83.33	382.50	750.01	1,000.00
Total 6000 · Clergy Expenses	5,969.76	5,988.98	53,237.46	53,901.06	71,868.00
66900 · Reconciliation Discrepancies					
7000 · Ministry Programs	0.00		0.02		
7001 · Adult Christian Education	0.00	12.50	-1.46	112.50	150.00
7002 · Liturgical Supplies	0.00	58.33	413.78	525.01	700.00
7003 · Altar Flowers	216.45	204.16	1,882.47	1,837.52	2,450.00
7004 · Hospitality	0.00	33.33	211.22	300.01	400.00
7005 · Music - CCLI License	0.00	9.66	0.00	87.02	116.00
7006 · Stewardship	94.50	41.66	283.50	375.02	500.00
7007 · Sunday School	0.00	16.66	105.96	150.02	200.00
7009 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00
Total 7000 · Ministry Programs	310.95	376.30	2,895.47	3,387.10	4,516.00
Total Expense	<u>10,979.98</u>	10,189.86	<u>89,975.80</u>	91,710.42	122,280.00
Net Income	-3,003.98	-189.89	-1,532.88	-210.33	-780.00

ST. MARYS CHURCH
Balance Sheet
As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

0001 · Checking Account-Union Bank

-162.05

Total Checking/Savings

-162.05

Total Current Assets

-162.05

TOTAL ASSETS

-162.05

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8000 · LIABILITIES

8009 · IRS Penalty

-808.41

8010 · Payroll Tax Liabilities

1,628.72

8100 · Missions

8120 · Frontiers (Bernardi)

100.00

Total 8100 · Missions

100.00

8200 · Clergy Funds Donations

8213 · Rector's Retirement Donations

400.00

Total 8200 · Clergy Funds Donations

400.00

8700 · Youth Programs

8701 · Youth Camp Scholarships

1,487.74

Total 8700 · Youth Programs

1,487.74

8800 · Social Ministries

8802 · Food Pantry/Hope Sanger

100.00

8804 · Alpha Marriage Course

336.23

8806 · Camp San Joaquin Donations

100.00

8808 · Church/Property "Fix-up" Fund

340.00

Total 8800 · Social Ministries

876.23

Total 8000 · LIABILITIES

3,684.28

Total Other Current Liabilities

3,684.28

Total Current Liabilities

3,684.28

Total Liabilities

3,684.28

Equity

1999 · Opening Balance Equity

148,712.44

3900 · Retained Earnings

-151,025.89

Net Income

-1,532.88

Total Equity

-3,846.33

TOTAL LIABILITIES & EQUITY

-162.05

1:33 PM
10/07/14
Accrual Basis

St. Mary's Savings Acct. (Bldg. Fund)
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	892.23
Total Checking/Savings	<u>892.23</u>
Total Current Assets	<u>892.23</u>
TOTAL ASSETS	<u>892.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TRANS. to Gen. Fund Acct.	-12,771.75
Total Other Current Liabilities	<u>-12,771.75</u>
Total Current Liabilities	<u>-12,771.75</u>
Total Liabilities	-12,771.75
Equity	
Opening Balance Equity	6,268.83
Retained Earnings	6,985.12
Net Income	410.03
Total Equity	<u>13,663.98</u>
TOTAL LIABILITIES & EQUITY	<u>892.23</u>

1:34 PM
10/07/14
Accrual Basis

St. Mary's Youth Programs
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	717.50
Total Checking/Savings	<u>717.50</u>
Total Current Assets	<u>717.50</u>
TOTAL ASSETS	<u>717.50</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	805.85
Net Income	-88.35
Total Equity	<u>717.50</u>
TOTAL LIABILITIES & EQUITY	<u>717.50</u>

1:35 PM
10/07/14
Accrual Basis

Legal Defense Fund for St. Mary's Church
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's Legal Defense Fund	714.11
Total Checking/Savings	<u>714.11</u>
Total Current Assets	<u>714.11</u>
TOTAL ASSETS	<u><u>714.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,750.00
Unrestricted Net Assets	-2,085.89
Net Income	50.00
Total Equity	<u>714.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>714.11</u></u>

1:23 PM
10/07/14
Accrual Basis

St. Mary's Church (Fundraisers Acct.)
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 St. Mary's Church Fundrais	3,987.00
Total Checking/Savings	<u>3,987.00</u>
Total Current Assets	<u>3,987.00</u>
TOTAL ASSETS	<u><u>3,987.00</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	3,987.00
Total Equity	<u>3,987.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,987.00</u></u>

St. Mary's Church DHC Checking Acct.
Balance Sheet
As of September 30, 2014

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

Union Bank DHC Checking Acct. 441.99

Total Checking/Savings 441.99

Total Current Assets 441.99

TOTAL ASSETS 441.99

LIABILITIES & EQUITY

Equity

Opening Balance Equity 12.31

Unrestricted Net Assets 129.15

Net Income 300.53

Total Equity 441.99

TOTAL LIABILITIES & EQUITY 441.99

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 Discretion						
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
St. Mary's DHC Don			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	6,182.00
Plate Offerings	23.00	76.00	49.69	108.55	24.05	86.00
Member Offerings	798.00	1,137.00	2,020.00	1,576.00	4,215.50	785.00
Special Services					200.00	976.00
Votive Candle Offeri	20.00	32.50	24.00	20.00	32.30	24.00
Flower Offerings	195.00	100.00	185.00	70.00	200.00	240.00
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						
Deacon's Discretion						100.00
Adult Christian Edu		122.00	100.00			40.00
Frontiers (Bernardi)	50.00				50.00	
Global Teams (Bun	100.00	50.00	75.00	50.00	100.00	50.00
Clergy Gifts			100.00	1,125.00	170.00	
Rector's Retirement	50.00	50.00	50.00	50.00	70.00	200.00
Bishop's Discretion			115.00	650.00		
Building Fund Contr	100.00				100.00	1,000.00
Food Pantry/Hope	110.00	10.00	10.00	10.00	60.00	310.00
St. Mary's DHC Don		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	10,279.00

Month-by-Month Giving Analysis

For the dates between 01/01/2014 and 9/30/2014

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

2014

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	7,362.00	13,785.00	10,205.00	5,702.00	8,363.00	9,169.00
Plate Offerings	33.96	115.67	115.00	163.00	82.00	114.00
Member Offerings	540.00	300.00	940.00	2,550.00	620.00	490.00
Votive Candle Offeri		29.80		25.50		15.00
Flower Offerings	140.00	290.00	75.00	330.00	195.00	150.00
Gifts & Other Income	49.00		225.00			
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Legal Defense Fund						
Advertising						
Repairs & Maintenan				220.00		
Rector's Discretionar		30.00				
Deacon's Discretion		30.00				
Adult Christian Educ						
Frontiers (Bernardi)		50.00			50.00	50.00
Global Teams (Buns	50.00	75.00	75.00	50.00	100.00	100.00
Rector's Discretionar						
Rector's Retirement	50.00	50.00	50.00	50.00	550.00	900.00
Building Fund Contri		100.00			100.00	100.00
Food Pantry/Hope S	10.00	50.00			50.00	150.00
Camp San Joaquin		50.00			50.00	50.00
Monthly Total:	8,334.96	15,055.47	11,785.00	9,190.50	10,260.00	11,388.00

	July	August	September	October	November	December
Pledge Offerings	4,876.00	8,945.00	6,987.00			
Plate Offerings	121.00	237.00	114.00			
Member Offerings	645.00	450.00	310.00			
Votive Candle Offeri		14.25	20.00			
Flower Offerings	135.00	295.00	145.00			
Gifts & Other Incom			300.00			
AA Group Rent	100.00	100.00	100.00			
Legal Defense Fund		50.00				
Advertising	68.19					
Repairs & Maintena		420.00				
Rector's Discretionar						
Deacon's Discretion						
Adult Christian Edu		100.00				
Frontiers (Bernardi)	230.00	100.00				
Global Teams (Bun	50.00					
Rector's Discretionar			200.00			
Rector's Retirement	150.00	250.00	150.00			
Building Fund Contr		100.00				
Food Pantry/Hope		100.00				
Camp San Joaquin		100.00				
Monthly Total:	6,375.19	11,261.25	8,326.00			

2013

Contribution Summary

For the dates between 1/1/2013 and 10/31/2013

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

Pledge Offerings	63,612.57
Plate Offerings	416.74
Member Offerings	17,645.00
Votive Candle Offerings	303.25
Flower Offerings	1,710.00
Gifts & Other Income	1,000.00
AA Group Rent	1,000.00
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Legal Defense Fund Donation	8,974.00
Rector's Discretionary Fund	50.00
Deacon's Discretionary Fund	50.00
Adult Christian Education	222.00
Frontiers (Bernardi)	150.00
Global Teams (Bunsy)	835.00
Clergy Gifts	1,225.00
Rector's Retirement Donation	500.00
Bishop's Discretionary Gifts	765.00
Building Fund Contributions	660.00
Food Pantry/Hope Sanger	300.00
St. Mary's DHC Donations	55.00
Camp San Joaquin Donations	400.00
Church/Property "Fix-up" Fun	100.00

Grand Total of Receipts: 99,973.56

} \$ 85,687.56

2014

Contribution Summary

For the dates between 01/01/2014 and 10/31/2014

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

Pledge Offerings	78,799.00
Plate Offerings	1,157.63
Member Offerings	6,895.00
Votive Candle Offerings	104.55
Flower Offerings	1,755.00
Gifts & Other Income	624.00
AA Group Rent	1,000.00
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Legal Defense Fund Donation	50.00
Advertising	68.19
Repairs & Maintenance	640.00
Rector's Discretionary Fund	30.00
Deacon's Discretionary Fund	30.00
Adult Christian Education	100.00
Frontiers (Bernardi)	480.00
Global Teams (Bunsy)	500.00
Rector's Discretionary Gifts	200.00
Rector's Retirement Donation •	2,250.00
Building Fund Contributions	400.00
Food Pantry/Hope Sanger	360.00
Camp San Joaquin Donations	250.00

Grand Total of Receipts: 95,693.37

} \$ 90,335.18