

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

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Minutes of the September 12 2013 Vestry Meeting

Treasurer's Financial Report(s)

Property Report(s)

- Bob Levinson:
 - Carpets in Bp. Rivera Bld. and the Hospitality Room.
- Ron Hunt:
 - Moving the safe from the sacristy to the office.
 - Repainting the parking lot stripes.
 - Propane Quotes (heat for the Church and Hospitality Room).
 - Replacing sun-faded Handicapped Parking signs.
- Fr. Michael:
 - An adult grandson of one of our members has been volunteering 4-8 hours weekly at the church to complete community service hours. Worked performed includes painting, trash and leaves and other grounds cleanup.
- Property Issues that need to be addressed?

Other Reports

- Deacon's Report:
- TEC vs. DSJ Lawsuit Update:
 - The Diocesan Lawsuit Trial Date is scheduled for Jan 6, 2014.
 - Bp. Menees has officially announced that we will move forward with defending our property. To date more than 50% of the funds needed for trial have been either raised or pledged.
- Legal Defense Fund Committee Report: To date \$8,674.
- Stewardship Committee Report: Fundraising Candles were ordered and have arrived.
- Diocesan/Deanery, Ecumenical, and Area Church News:
 - Christ Church in Lemoore.

Old Business

- No Old Business.

New Business

- Discussion: Fall Pledge Drive. Needs to be implemented in Nov (11/14) and completed in Dec (12/12) so that the Rector, Treasurer, and Sr. Warden have the financial data needed to draft a proposed budget for the vestry to discuss, tweak if necessary, and adopt at the Jan 9 Vestry Meeting. Annual Parish Meeting will take place Jan 19 or 26.

Announcements/Reminders

- Bp. Eric Menees' annual Episcopal Visit to Saint Mary's will take place this Sunday (10/13). We will have a single service at 9:30am followed by a parish luncheon on the lawn between the church and the office building.
- Deacon Jane will be on vacation from Oct 26 thru Nov 10 (includes three Sundays and Diocesan Convention).
- Diocesan Convention is scheduled for Fri & Sat Nov 8 & 9. Our Lay Delegates are Cindy Shaheen & Ron Hunt. Our Alternate Delegates are Susan & David Katzakian.

Next Vestry Meeting

- November 14, 2013 at 6:30pm.

Closing Prayer & Adjourn

Saint Mary's Anglican Church

September 12, 2013 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Dcn. Jane Williams, Clergy (voice no vote)
Bob Levinson, Senior Warden
Ron Hunt, Junior Warden
Judy Wilson, Treasurer
Virginia Engel, Clerk
Adrienne Cantrell, Member
Roberta Johnson, Member
Travis Cantrell, Stewardship Chair (voice no vote)

Members Absent:

Debbie Bates, Member, not excused
Barrie Burnham, Member, excused
LeRoy Falk, Member, excused

I. Opening Prayer/Devotional:

- a. A devotion based on Julian of Norwich was led by Dcn. J. Williams

II. Call to Order:

- a. The meeting was called to order by Fr. Michael at 6:39pm.

III. Stewardship/Fundraising Report:

- a. Travis Cantrell made a presentation of ideas and suggestions for a fundraising project for the rest of this year as well as ideas and suggestions for 2014.
- b. Travis suggested that as a parish we sell "Scripture Candles" this year. The candles cost \$6 each and they sell for \$12 each (\$6 profit per candle). Travis would coordinate the project but it would require participation by members of the vestry and parish to make the sales. Travis suggested that we set a goal of selling 150-200 candles. **Bob Levinson moved that we authorize Travis to proceed with this fundraiser for the remainder of this year. Roberta Johnson seconded the motion. Motion passed (unanimous).**
- c. Travis presented an idea for a large year-long fundraiser project for 2014. This fundraiser would entail raffling an Alaska cruise or other vacation valued at approximately \$5,000. Tickets would be sold for \$25/each. Tickets would be sold from Jan 1 thru Dec 1 with the actual raffle taking place sometime in Dec. Travis also volunteered to lay out the funds needed so that there would be no up-front cost to the parish. As tickets are sold Travis would be reimbursed. If, by Dec, an insufficient number of tickets were sold to cover the cost of the vacation Travis would donate the difference. **Virginia Engel moved that we authorize Travis to proceed with this fundraiser for 2014. Ron Hunt seconded the motion. Motion passed (unanimous).**

IV. Minutes of July 11, 2013 Vestry Meeting (there was no meeting in August):

- a. Adrienne Cantrell moved that the minutes from the July 11 Vestry Meeting be approved. Judy Wilson seconded the motion. Motion passed (unanimous).

V. Treasurer's Financial Report(s):

- a. Year to date income (\$82,069.57) vs. expenses (\$88,046.50).
- b. Balance Sheets as of August 31, 2013:
 - i. Operating Account: \$276.37
 - ii. Building Fund: \$7,232.97
 - iii. Youth Programs: \$805.85
 - iv. Legal Defense Fund: \$805.85
- c. Month by Month Giving Analysis
July 2012 \$9,940.25 vs. July 2013 \$9,134.00
August 2012 \$9,524.92 vs. August 2013 \$9,835.50
- d. Treasurer's Reports were received.

VI. Property Reports:

- a. Bob Levinson reported that Valley Remnants and Rolls to repaired the tears/runs to the carpet in one of the rooms in the Bp. Rivera building (east half) and the Hospitality Room. They will have to come back to finish the west half of the Bp. Rivera building. A donor to covered the cost of the repairs.
- b. Ron Hunt reported that Sierra View Church in Sanger has donated their unused light poles to Saint Mary's. The light poles have been moved onto Saint Mary's property and are being stored in the south west corner of the campus by the shed. Installation of the lights and poles will not be considered until sometime in 2014.
- c. Ron is still working on moving the safe from the sacristy in the church to the office building.
- d. Fr. Michael reported that Kleen Kut (our lawn maintenance company) offered to repaint the stripes and handicap placards for \$500 which includes labor and materials. Ron spoke with a paving company about restriping the parking lot. Ron will get a quote.
- e. Ron replaced several burned out bulbs on the Bp. Rivera Bld. Mural as well as an exterior walkway light on the church.
- f. Ron is still working on obtaining quotes for propane fuel (heat for the Church and Hospitality Room).
- g. Fr. Michael reported that the annual fire inspection was completed on July 27. No violations were found.
- h. Fr. Michael reported that An adult grandson of one of our members asked Fr. Michael about volunteering at the church to complete community service hours. Fr. Michael will be meeting with him on Sept 13 to discuss work that he could perform.

VII. Other Reports:

- a. Deacon's Report: HOPE Sanger's offices were burglarized last week. Saint Mary's DHC will be making boxed lunches for the homeless this Sat from 8:30am to 9:30am. Dcn. Jane contacted Vons to see if they have a SHARE's program that we could participate in but she was not successful in speaking with anyone.
- b. Youth Ministry Report: No new information.
- c. TEC vs. DSJ Lawsuit: The Diocesan Lawsuit Trial Date is scheduled for Jan 6, 2014. There have been several significant court decisions in the dioceses of Quincy, Ft. Worth, and South Carolina that have been favorable to the dioceses.
- d. Legal Defense Fund Committee Report: Adrienne reported that the committee will distribute a second letter appealing for donations to the legal defense fund. The rummage sale planned for September 21 will not take place. Fr. Michael has been including an update of the amount collected in the bulletin each week.
- e. Stewardship Committee Report: SEE ITEM III ABOVE
- f. Diocesan/ Deanery News: Diocesan Convention is scheduled for Nov 8-9 at Saint James Cathedral.

VIII. Old Business: No Old Business

IX. New Business: Article of Association. Fr. Michael reported that along with every parish in the diocese, Saint Mary's received a request from the bishops office to have the vestry review and adopt Articles of Association. The proposed Articles of Association were reviewed and discussed. **Roberta Johnson moved that the Vestry adopt the Articles of Association as proposed. Virginia Engel seconded the motion. Motion passed (unanimous).**

X. Announcements and Reminders

- a. Bp. Eric Menees' annual Episcopal Visit to Saint Mary's will take place on Sunday Sept 13. We will have a single service at 9:30am followed by a parish luncheon on the lawn between the church and the office building.
- b. At the next Vestry Meeting we discuss options for the Annual Fall Pledge Drive. The drive will need to be implemented in Nov and completed in Dec so that the Rector, Treasurer, and Sr. Warden have the financial data needed to draft a proposed budget for the vestry to discuss, tweak if necessary, and adopt at the Jan Vestry Meeting. The Annual Parish Meeting will take place either Jan 19 or 26.

XI. Next Vestry Meeting:

The next Vestry meeting is scheduled for October 10, 2013 at 6:30pm.

XII. Closing and Adjournment

The meeting was adjourned with prayer at 8:45pm.

Respectfully submitted by Fr. Michael Sclafani

ST. MARYS CHURCH
Profit & Loss Budget Performance
 September 2013

11:41 AM
 10/09/13
 Cash Basis

	Sep 13	Budget	Jan - Sep 13	YTD Budget	Annual Budget
Income					
1000 · Offerings					
1001 · Pledge Offerings	7,490.00	6,701.66	58,494.00	60,315.02	80,420.00
1002 · Plate Offerings	49.69	125.00	308.19	1,125.00	1,500.00
1003 · Member Offerings	2,020.00	2,550.00	16,069.00	22,950.00	30,600.00
1004 · Special Services	0.00	8.33	0.00	75.01	100.00
1005 · Votive Candle Offerings	24.00	35.41	283.25	318.77	425.00
1006 · Flower Offerings	185.00	188.33	1,695.01	1,695.01	2,260.00
1007 · Gifts & Other Income	0.00	20.83	875.00	187.51	250.00
1010 · AA Group	100.00	100.00	900.00	900.00	1,200.00
1015 · SHARES Card Income	0.00	60.83	486.82	547.51	730.00
1022 · Transfer from Building Fund Acc	1,610.25	841.91	6,441.00	7,577.27	10,103.00
1023 · Transfer from Reserve Funds	0.00	768.33	8,051.25	6,915.01	9,220.00
Total 1000 · Offerings	11,478.94	11,400.63	93,548.51	102,606.11	136,808.00
Total Income	11,478.94	11,400.63	93,548.51	102,606.11	136,808.00
Expense					
2000 · Office and Admin Expenses					
2002 · Bank Fees/Charges	0.00	2.50	24.00	22.50	30.00
2003 · Bookkeeping/Audit	0.00	33.33	0.00	300.01	400.00
2005 · Copier Maintenance	70.58	79.16	715.76	712.52	950.00
2006 · Diocesan Tithe (10%)	760.82	1,166.66	9,441.23	10,500.02	14,000.00
2007 · Miscellaneous Office Exp.	0.00	4.16	0.00	37.52	50.00
2008 · Office Supplies	0.00	50.00	460.17	450.00	600.00
2009 · Postage	0.00	33.33	90.50	300.01	400.00
2010 · Subscriptions Church Trac	0.00	5.00	69.99	45.00	60.00
2011 · Subscription Quickbooks	0.00	35.83	503.29	322.51	430.00
2012 · Subscription Website	0.00	9.16	0.00	82.52	110.00
2013 · Subscription Misc.	0.00	0.00	0.00	0.00	0.00
2014 · Legal Defense Fund 1% Tithe	76.08	125.00	944.10	1,125.00	1,500.00
Total 2000 · Office and Admin Expenses	907.48	1,544.13	12,249.04	13,897.61	18,530.00
3000 · Facilities Expenses					
3001 · Electricity	484.56	333.33	3,009.79	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	3,600.00	3,600.00	4,800.00
3004 · Pest Control Services	70.00	70.00	630.00	630.00	840.00
3005 · Propane (Heat)	0.00	83.33	75.00	750.01	1,000.00
3006 · Insurance - Property	803.50	266.66	2,407.75	2,400.02	3,200.00
3007 · FMFCD Assessment	0.00	31.66	207.76	285.02	380.00
3008 · Repairs and Maintenance	78.13	133.33	765.90	1,200.01	1,600.00
3009 · Security Services	26.50	26.66	238.50	240.02	320.00
3010 · Telephone	52.36	49.16	458.54	442.52	590.00
3011 · Water	263.26	158.33	1,304.43	1,425.01	1,900.00
3012 · Solid Waste Disposal	69.42	75.00	624.78	675.00	900.00
3013 · HCD - State Housing Dept.-Tags	0.00	5.50	0.00	49.50	66.00
Total 3000 · Facilities Expenses	2,307.68	1,692.96	15,862.00	15,237.12	20,316.00

ST. MARYS CHURCH
Profit & Loss Budget Performance
September 2013

11:41 AM
10/09/13
Cash Basis

	Sep 13	Budget	Jan - Sep 13	YTD Budget	Annual Budget
4000 · Administration Expenses					
4010 · Payroll Taxes	378.54	375.00	3,395.94	3,375.00	4,500.00
4011 · Insurance - Workers Comp	113.00	50.66	452.00	456.02	608.00
4012 · Insurance -Employment Liability	0.00	91.66	832.82	825.02	1,100.00
Total 4000 · Administration Expenses	491.54	517.32	4,680.76	4,656.04	6,208.00
5000 · Staff Expenses					
5001 · Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 · Sexton	159.50	166.66	1,292.50	1,500.02	2,000.00
5003 · Nursery Worker	0.00	0.00	0.00	0.00	0.00
5004 · Music Ministry Team Leader	200.00	233.33	2,100.00	2,100.01	2,800.00
Total 5000 · Staff Expenses	359.50	399.99	3,392.50	3,600.03	4,800.00
6000 · Clergy Expenses					
6001 · Rector Stipend	4,788.76	4,788.75	43,098.84	43,098.75	57,465.00
6002 · Rector Pension Fund	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Insurance	1,979.96	1,666.66	17,102.80	15,000.02	20,000.00
6004 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6005 · Rector's Discretionary Fund	100.00	100.00	900.00	900.00	1,200.00
6006 · Deacon's Discretionary Fund	25.00	25.00	225.00	225.00	300.00
6024 · Deacon Mileage	0.00	0.00	0.00	0.00	0.00
6031 · Supply Clergy Stipends	0.00	150.00	0.00	1,350.00	1,800.00
6034 · Supply Clergy Mileage	0.00	25.00	0.00	225.00	300.00
6040 · Conferences & Convention	0.00	91.66	221.00	825.02	1,100.00
Total 6000 · Clergy Expenses	6,893.72	6,847.07	61,547.64	61,623.79	82,165.00
66900 · Reconciliation Discrepancies					
7000 · Ministry Programs	0.00		20.11		
7001 · Adult Christian Education	-100.00	16.66	32.78	150.02	200.00
7002 · Altar Guild Supplies	0.00	62.50	717.93	562.50	750.00
7003 · Altar Flowers	216.45	166.66	1,924.48	1,500.02	2,000.00
7004 · Hospitality	0.00	37.50	288.52	337.50	450.00
7005 · Music - CCLI License	0.00	9.08	109.00	81.76	109.00
7006 · Stewardship	0.00	41.66	274.50	375.02	500.00
7007 · Sunday School	0.00	16.66	26.61	150.02	200.00
7008 · Sunshine Program	0.00	6.66	0.00	60.02	80.00
7009 · Vacation Bible School	0.00	41.66	0.00	375.02	500.00
Total 7000 · Ministry Programs	116.45	399.04	3,373.82	3,591.88	4,789.00
Total Expense	11,076.37	11,400.51	99,125.87	102,606.47	136,808.00
Net Income	402.57	0.12	-5,577.36	-0.36	0.00

ST. MARYS CHURCH
Balance Sheet
As of September 30, 2013

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

0001 · Checking Account-Union Bank 1,175.17

Total Checking/Savings 1,175.17

Total Current Assets 1,175.17

TOTAL ASSETS

1,175.17

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8000 · LIABILITIES

8010 · Payroll Tax Liabilities 722.44

8200 · Discretionary Funds

8210 · Clergy Gifts 100.00

8213 · Rector's Retirement Fund 150.00

8230 · Bishop's Discretionary Gifts 115.00

Total 8200 · Discretionary Funds 365.00

Total 8000 · LIABILITIES 1,087.44

8100 · Missions

8120 · Frontiers (Frank/Anne Bernardi) 50.00

8130 · Global Teams (Martin Bunsy) 695.00

Total 8100 · Missions 745.00

8400 · Building Fund Contributions 100.00

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 130.00

8804 · Alpha Marriage Course 336.23

8806 · Camp San Joaquin Donations 100.00

Total 8800 · Social Ministries 566.23

Total Other Current Liabilities 3,986.41

Total Current Liabilities 3,986.41

Total Liabilities 3,986.41

Equity

1999 · Opening Balance Equity 148,712.44

3900 · Retained Earnings -145,946.32

Net Income -5,577.36

Total Equity -2,811.24

TOTAL LIABILITIES & EQUITY

1,175.17

11:47 AM
10/09/13
Accrual Basis

St. Mary's Savings Acct. (Bldg. Fund)
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	5,622.72
Total Checking/Savings	<u>5,622.72</u>
Total Current Assets	5,622.72
TOTAL ASSETS	<u>5,622.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TRANS. to Gen. Fund Acct.	-6,441.00
Total Other Current Liabilities	<u>-6,441.00</u>
Total Current Liabilities	-6,441.00
Total Liabilities	-6,441.00
Equity	
Opening Balance Equity	6,268.83
Retained Earnings	3,835.14
Net Income	1,959.75
Total Equity	<u>12,063.72</u>
TOTAL LIABILITIES & EQUITY	<u>5,622.72</u>

11:45 AM
10/09/13
Accrual Basis

St. Mary's Youth Programs
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	805.85
Total Checking/Savings	<u>805.85</u>
Total Current Assets	805.85
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>

11:44 AM
10/09/13
Accrual Basis

Legal Defense Fund for St. Mary's Church
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's Legal Defense Fund	8,474.03
Total Checking/Savings	<u>8,474.03</u>
Total Current Assets	<u>8,474.03</u>
TOTAL ASSETS	<u>8,474.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,750.00
Net Income	5,724.03
Total Equity	<u>8,474.03</u>
TOTAL LIABILITIES & EQUITY	<u>8,474.03</u>

11:49 AM
10/09/13
Accrual Basis

St. Mary's Church DHC Checking Acct.
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Union Bank DHC Checking Acct.	161.31
Total Checking/Savings	<u>161.31</u>
Total Current Assets	<u>161.31</u>
TOTAL ASSETS	<u>161.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12.31
Net Income	149.00
Total Equity	<u>161.31</u>
TOTAL LIABILITIES & EQUITY	<u>161.31</u>

Month-by-Month Giving Analysis

For the dates between 1/1/2012 and 9/30/2012

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
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
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						
Frontiers (Frank/Ann	50.00		50.00			50.00
Global Teams (Marti	75.00	200.00	195.00	115.00	120.00	90.00
Uganda (Jim Short)	50.00		50.00			
Clergy Gifts		100.00				
Rector's Retirement	50.00	100.00	100.00	150.00	100.00	100.00
Building Fund Contri	100.00	85.00	115.00	28.00	107.00	100.00
Food Pantry/Hope S		10.00	60.00	10.00	10.00	110.00
Donations to Special	30.00	245.00				
Camp San Joaquin	100.00		100.00			100.00
Anglican 4th Day Co		15.00				
Monthly Total:	9,842.70	10,634.20	10,429.70	9,775.00	7,860.10	8,951.00
	July	August	September	October	November	December
Pledge Offerings	6,570.00	5,720.00	5,852.00			
Plate Offerings	152.00	69.00	266.00			
Member Offerings	2,261.00	3,270.00	2,030.00			
Votive Candle Offeri	37.25	25.92	28.00			
Flower Offerings	90.00	100.00	190.00			
AA Group Rent	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			
Deacon's Discretion	50.00					
Adult Christian Educ			60.00			
Frontiers (Frank/An	50.00		100.00			
Global Teams (Marti	105.00	60.00	190.00			
Uganda (Jim Short)						
Clergy Gifts						
Rector's Retirement	100.00	150.00	50.00			
Building Fund Contri	115.00	20.00	150.00			
Food Pantry/Hope S	10.00	10.00	10.00			
Donations to Specia						
Camp San Joaquin	100.00					
Anglican 4th Day Co						
Monthly Total:	9,940.25	9,524.92	9,176.00			

Month-by-Month Giving Analysis

For the dates between 1/1/2013 and 9/30/2013

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
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 Discretiona	50.00					
Adult Christian Educ						
Frontiers (Frank/Ann	50.00				50.00	
Global Teams (Marti	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	
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			
Plate Offerings	23.00	76.00	49.69			
Member Offerings	798.00	1,137.00	2,020.00			
Votive Candle Offeri	20.00	32.50	24.00			
Flower Offerings	195.00	100.00	185.00			
Gifts & Other Incom						
AA Group Rent	100.00	100.00	100.00			
Legal Defense Fund	1,983.00	3,338.00	303.00			
Rector's Discretionar						
Deacon's Discretion						
Adult Christian Educ		122.00	100.00			
Frontiers (Frank/An	50.00					
Global Teams (Marti	100.00	50.00	75.00			
Clergy Gifts			100.00			
Rector's Retirement	50.00	50.00	50.00			
Bishop's Discretiona			115.00			
Building Fund Contri	100.00					
Food Pantry/Hope S	110.00	10.00	10.00			
Donations to Specia		35.00				
Camp San Joaquin	100.00					
Monthly Total:	9,134.00	9,835.50	10,621.69			