

Saint Mary's Anglican Church

October 13, 2011 Vestry Meeting Agenda

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Minutes of September 8, 2011 Vestry Meeting

Treasurer's Financial Report(s)

Property Report(s)

- Jr. Warden's Report.
- Property improvements/repairs done since the last vestry meeting:
 - Chris Doty has built a lockable storage closet in the east half of the Bp. Rivera Education Center for the Youth Music Ministry to be able to store equipment between weekly practices.
- Property Issues that need to be addressed?

Other Reports

- Deacon's Report.
- Stewardship & Fundraisers Report.
- Youth Ministry Report.
- TEC vs. DSJ Lawsuit Update.
 - No new information. However Bp. Eric Menees shared with the deanery that the diocese will soon be asking unincorporated parishes to help out with legal expenses.
- Diocesan/Deanery, Ecumenical, and Area Church News.
 - Pre-deanery Convention Meeting took place on Sunday October 9.
 - New Spanish Speaking Services at Saint Martin's.
 - Butler Church has a new Associate Pastor for their Spanish Speaking Congregation.

Old Business

- *Consecration of Bp. Eric Menees*: Sept. 24 at 3pm at The People's Church in Fresno.
- Bp. Eric Menees visited us on October 2. He preached at both services and celebrated at 10:30am.
- Stewardship & Fundraiser Committee.
 - Do we want to do a formal pledge drive this year or do we want to do a faith based budget?
 - If formal pledges then a Vestry letter and pledge cards will be reviewed at the next meeting to be in the mail the week of November 14 to be returned to the church by December 1st.
 - Draft Budget to be presented to the Vestry for discussion and approval at the December Vestry Meeting.

New Business

- Any New Business?

Announcements/Reminders

- Annual Diocesan Convention: Oct. 21-22 at St. James' Cathedral in Fresno.
- Enthronement of our new Bishop: Oct. 22 at 3pm at St. James' Cathedral in Fresno.
- Fr. Michael & Dcn. Jane will be the Annual Diocesan Clergy Retreat at ECCO October 31 thru November 2. Bp. Eric is leading the retreat.

Next Vestry Meeting

- November 10, 2011

Closing Prayer & Adjourn

St. Mary's Anglican Church

September 8th, 2011 Vestry Meeting Minutes

Members Present:

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

Judy Wilson, Treasurer
Dave Duffy, member
Jack Van Patten, Member

Tom Metry, Member

Members Absent:

Ginny Engel, member

Deo Bartolome, member

Gerald Hatler, Jr. Warden

- I. **Opening Prayer/Devotional:** Reading from 2 Corinthians and opening prayer at 6:38pm.
- II. **Call to Order and Verify a Quorum**
 - a. Quorum consists of those attending the meeting as long as the Rector or Sr. Warden is present.
- III. **Minutes of the August 11th Vestry Meeting:**
 - a. Dcn Jane questioned wording regarding beam repairs. Change "we" to "Robbie" has a plan.
 - b. A motion was made by Judy, and seconded by David. Some discussion on change, motion passed, with two abstentions: Kyle and Jack.
- IV. **Treasurer's Financial Report(s)**
 - a. Judy worked at reworking the financial reports so that the line items better reflect what we do.
 - b. Profit and Loss Statement
 - i. #1015 Share's Card Income. A separate line item was added rather than inserting it in Gifts line item. In August, for the quarter, we collected \$215.54.
 - ii. Transfer of Reserved Funds. For the year we have transferred \$30,000. It had stated originally \$36,000 as the monies for the mulch had been combined into that original line item.
 - iii. #2008 Office Supplies. \$210.70. We had a few office supplies we got. Biggest expense was for W-2s and 1099 forms for taxes. The total had been \$141.42. They have to be ordered from the Quickbooks program company as they are ran through Quickbooks. \$31.28 was for Office Depot for office supplies, and \$38.00 for Father Michael's printer ink cartridge. Tom questioned the amount of overage . . . Father Michael clarified that the estimation by month, is based on the overall annual budget. Some months may go over, or may, like the Quickbook expense, be a one-time expense for the entire year.
 - iv. #3008 Repairs and Maintenance \$568.45. The biggest item was \$349.20 for the servicing of air conditioners on the property. Out of that, the biggest portion was the labor. The other portion of the \$568, was a reimbursement was to Ron Hunt \$146.41 for the replacement of the batteries in the emergency signs. It had to be done for the fire department for the inspection. The other items were smaller items, one to Costco for restroom supplies (\$60.43), one to PayPal for paper towel dispensers for the Bishop Rivera building (\$42.69), one to Home Depot for a gallon of carpet cleaner for the Bishop Rivera Building(\$9.17).

- v. We received a reimbursement for \$39.45 for VBS expenses. It had come out of the general fund as a debit card transaction, but should have come out of youth group fund.
 - vi. #6031 Supply Clergy Stipend \$250.00. We made a donation to the Bishop at his visit. We had taken from the Supply Clergy Stipend. We had budgeted for \$1800.00 for the year and we have not used any of it.
 - vii. #6040 Conferences and Conventions. \$236.00 was to pay for Peppy's attending the Clergy Wives retreat at ECCO.
- c. Balance Sheet
- i. Two new line items were created.
 - 1. #8805 Donations to Special Ministries \$360 are donations that have been made to the Bishop Elect Bishop Menes.
 - 2. All 8000 accounts can have money come in and go out. They don't affect the budget. So when donations are made for specific requests, it can be placed in specific line items.
 - 3. #8901 Transfer of Money Market Funds. This item is what has come out of the Money Market account (0003 Central Valley Money Market) the amount corresponds with the transferred funds from money market to general funds. It was placed in this line item so it wouldn't affect overall profit and loss.
 - 4. Money Market will also have its own account, with its own set of income and expenses so that it won't affect general income, just like the youth group.
- d. Profit and Loss Budget Performance Youth Group
- i. VBS Expenses for the month \$121.54. There were a number of things on it.
 - 1. Transaction by Detail Report
 - a. Monies were deposited were from those that attended, from the other churches, etc. Each church donated so much money
 - b. We wrote a check to Southpoint church for expenses, which was a majority of the money, went through our account \$637.96.
 - c. St. Mary's was reimbursed for use of electricity for VBS for \$200.00. Amount was based on increase from last year.
 - d. VBS donated \$150.28 was donated to Evangel home. It was money that was collected during VBS from the kids that attended. The money was collected for that purpose.
 - e. \$32.36 reimbursement check was written to Peppy for VBS expenses.
 - f. \$39.45 reimbursement to St. Mary's for VBS Expenses.
 - g. \$190.00 deposit was a reimbursement from Butler Church
 - 2. We were \$12.80 in the good on VBS.
 - ii. Balance Sheet
 - 1. \$779.74 is the remaining balance in our youth programs.

V. Property Reports

- a. Jr. Warden's Report
 - i. Gerry has been working on the lights (the two side lights that light up the mural). He found that the photocell wasn't working. The fixture is not working. If he can't fix them, he will exchange them.

- b. Property Improvements/repairs done since the last vestry meeting:
 - i. The hand rails to the Office and Bishop Rivera Education Center have been sanded.
 - ii. Lots of extra yard work was done Kleen Kut including the south side of the parking lot and the driveway entry as well as additional weed control. Cost was \$200
 - iii. Ron Hunt mowed weeds on the north half of the church campus.
 - iv. Chris Doty is building a lockable storage closet in the east half of the Bishop Rivera Education Center for the Youth Music Ministry to be able to store equipment between weekly practices.
 - v. Property issues that need to be addressed?
 - 1. Gerry re-staked a few of the trees out front.

VI. Other Reports

- i. Deacon's Report
 - 1. Regular visitations are taking place.
 - 2. Anglican 4th Day is already planning for next year.
 - 3. Deacon Jane shared information about the Poverello House ministry that she participates in.
- ii. Stewardship and Fundraiser's Report
 - 1. Passed over and will be addressed under Old Business
- iii. Youth Ministry Report
 - 1. With busyness of VBS, there is no further information of joint youth group .
- iv. TEC vs. DSJ Lawsuit Update
 - 1. Nothing new on the lawsuit.
- v. Diocesan/Deanery, Ecumenical, and Area Church News
 - 1. Fr Michael is in the process of exploring the possibility of developing a Spanish Speaking ministry at St. Mary's. That ministry would include adding a Spanish language Eucharist on Sunday or Saturdays and would include adding a non-stipendiary Spanish speaking priest to our staff. There is a large population of people in the community around us that speak Spanish.

VII. Old Business

- i. Stewardship and Fundraiser Committee
 - 1. David had expressed a possible interest. Father Michael asked where he was at on that decision. David replied that he would be willing beginning the first of the year.
 - 2. Tom was inquiring as to who would be responsible for coordinating the pledge drive. Father Michael said he would assume that leadership, and the vestry would work on that with him.
- ii. Bishop Scholfield's Annual Episcopal Visit
 - 1. Bishop preached on Trinity and unity.

VIII. New Business

- i. Other New Business
 - 1. Father Michael has a printer in his office. He had ordered it for home, but when he got it, it didn't have a network card so he brought it to the office. The toner cartridges will be covered by the church.

2. Tom inquired about the new Bishop elect Menes and whether he had moved to the area.
3. Father Michael mentioned sending out a letter to the parish soliciting donations for a cash gift for Bp. Eric Menees consecration.

IX. Announcements/Reminders

- a. Consecration of our new Bishop: September 24th at 3 pm at The People's Church in Fresno
- b. Annual Diocesan Convention: October 21-22 at St. James' Cathedral in Fresno
- c. Enthronement of our new Bishop: Oct. 22 at St. James' Cathedral in Fresno

X. Next Vestry Meeting

- a. October 13th, 2011

XI. Closing Prayer and Adjournment

- a. The meeting was closed with a prayer.

ST. MARYS CHURCH
Profit & Loss Budget Performance
September 2011

	<u>Sep 11</u>	<u>Budget</u>	<u>Jan - Sep 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
1000 · Income					
1001 · Pledge Income	6,065.00	6,666.66	54,268.00	60,000.02	80,000.00
1002 · Plate Income	114.00	316.66	2,146.89	2,850.02	3,800.00
1003 · Member Offerings	1,680.00	2,800.00	17,588.82	25,200.00	33,600.00
1004 · Special Services	0.00	83.33	45.00	750.01	1,000.00
1005 · Votive Candle Offerings	0.00	16.66	119.75	150.02	200.00
1006 · Flower Offerings	0.00	125.00	630.00	1,125.00	1,500.00
1007 · Gifts & Other Income	0.00	41.66	490.00	375.02	500.00
1010 · AA Group	100.00	100.00	900.00	900.00	1,200.00
1011 · Corvair Club	0.00	16.66	0.00	150.02	200.00
1012 · Girl Scouts	0.00	16.66	0.00	150.02	200.00
1013 · Hmong Church	100.00	100.00	900.00	900.00	1,200.00
1014 · Filipino Church (IBBC) Rent	0.00	100.00	900.00	900.00	1,200.00
1015 · SHARES Card Income	0.00	0.00	338.21	0.00	0.00
1020 · Interest -Money Market Acct.	0.00	0.00	106.50	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 Reserve Funds	0.00	3,333.33	30,000.00	30,000.01	40,000.00
Total 1000 · Income	<u>8,059.00</u>	<u>13,716.62</u>	<u>108,433.35</u>	<u>123,450.14</u>	<u>164,600.00</u>
Total Income	8,059.00	13,716.62	108,433.35	123,450.14	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	22.01	22.50	30.00
2003 · Bookkeeping/Audit	0.00	25.00	479.34	225.00	300.00
2005 · Copier Maintenance	70.56	70.83	665.84	637.51	850.00
2006 · Diocesan Assessment	694.66	1,333.33	8,393.01	12,000.01	16,000.00
2007 · Miscellaneous Office Exp.	0.00	8.33	43.89	75.01	100.00
2008 · Office Supplies	0.00	125.00	1,058.75	1,125.00	1,500.00
2009 · Postage	0.00	41.66	357.59	375.02	500.00
2010 · Subscriptions Church Trac	0.00	16.66	128.86	150.02	200.00
2011 · Subscription Quickbooks	0.00	33.33	403.83	300.01	400.00
2012 · Subscription Web Site	0.00	8.33	0.00	75.01	100.00
2013 · Subscription Misc.	0.00	8.33	0.00	75.01	100.00
Total 2000 · Office and Admin Expenses	<u>765.22</u>	<u>1,673.30</u>	<u>11,553.12</u>	<u>15,060.10</u>	<u>20,080.00</u>
3000 · Facilities Expenses					
3001 · Electricity	430.28	408.33	3,249.29	3,675.01	4,900.00
3002 · Internet Service	59.95	50.00	608.50	450.00	600.00
3003 · Lawn & Gardening Service	300.00	300.00	2,775.00	2,700.00	3,600.00
3004 · Pest Control Services	70.00	70.00	630.00	630.00	840.00
3005 · Propane	0.00	66.66	953.32	600.02	800.00
3006 · Insurance - Property	798.75	283.33	3,655.50	2,550.01	3,400.00
3007 · FMFCD Assessment	0.00	14.00	0.00	126.00	168.00

ST. MARYS CHURCH
Profit & Loss Budget Performance
September 2011

	<u>Sep 11</u>	<u>Budget</u>	<u>Jan - Sep 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
3008 · Repairs and Maintenance	734.28	166.66	2,245.20	1,500.02	2,000.00
3009 · Security Services	26.50	27.08	238.50	243.76	325.00
3010 · Telephone	46.40	91.66	651.19	825.02	1,100.00
3011 · Water/Waste disposal	297.31	208.33	1,750.25	1,875.01	2,500.00
Total 3000 · Facilities Expenses	2,763.47	1,686.05	16,756.75	15,174.85	20,233.00
4000 · Administration Expenses					
4010 · Payroll Taxes	466.21	458.33	4,186.85	4,125.01	5,500.00
Total 4000 · Administration Expenses	466.21	458.33	4,186.85	4,125.01	5,500.00
5000 · Staff Expenses					
5001 · Parish Administrator	1,080.00	1,080.00	9,720.00	9,720.00	12,960.00
5002 · Sexton	225.50	250.00	1,911.25	2,250.00	3,000.00
5003 · Nursery Worker	0.00	130.00	0.00	1,170.00	1,560.00
5004 · Music Ministry Team Leader	50.00	0.00	550.00	0.00	0.00
5011 · Workers Comp Insurance	148.54	41.66	594.15	375.02	500.00
Total 5000 · Staff Expenses	1,504.04	1,501.66	12,775.40	13,515.02	18,020.00
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	862.00	862.00	7,758.00	7,758.00	10,344.00
6003 · Rector's Insurance	1,612.85	1,604.83	14,456.70	14,443.51	19,258.00
6004 · Rector's Mileage	0.00	200.00	724.00	1,800.00	2,400.00
6005 · Rector's Discretionary Fund	100.00	100.00	950.00	900.00	1,200.00
6024 · Deacon Mileage	0.00	41.66	316.00	375.02	500.00
6031 · Supply Clergy Stipends	0.00	150.00	250.00	1,350.00	1,800.00
6034 · Supply Clergy Mileage	0.00	25.00	0.00	225.00	300.00
6040 · Conferences & Convention	138.80	79.16	374.80	712.52	950.00
Total 6000 · Clergy Expenses	7,502.41	7,851.40	67,928.34	70,662.80	94,217.00
66900 · Reconciliation Discrepancies	0.00		0.05		
7000 · Ministry Programs					
7001 · Adult Christian Education	44.97	33.33	18.96	300.01	400.00
7002 · Altar Guild Supplies	42.87	66.66	566.61	600.02	800.00
7003 · Altar Flowers	140.00	183.33	1,176.00	1,650.01	2,200.00
7004 · Hospitality	0.00	41.66	262.93	375.02	500.00
7005 · Music Program	0.00	33.33	367.00	300.01	400.00
7006 · Stewardship	87.75	41.66	405.87	375.02	500.00
7007 · Sunday School	0.00	41.66	188.99	375.02	500.00
7008 · Sunshine Program	0.00	20.83	0.00	187.51	250.00
7009 · Vacation Bible School	0.00	41.66	500.00	375.02	500.00
7011 · Youth Outreach	0.00	41.66	0.00	375.02	500.00
Total 7000 · Ministry Programs	315.59	545.78	3,486.36	4,912.66	6,550.00
Total Expense	13,316.94	13,716.52	116,686.87	123,450.44	164,600.00
Net Income	-5,257.94	0.10	-8,253.52	-0.30	0.00

11:44 AM
09/28/11
ASSETS

ST. MARYS CHURCH, 11

Balance Sheet

As of September 30, 2011

Current Assets

Checking/Savings

0001 · Checking Account-Union Bank	2,694.98
0002 · Savings Account-Union Bank	6,268.65
0003 · Central Vly Comm Bank-Money Mkt	53,595.09

Total Checking/Savings 62,558.72

Total Current Assets 62,558.72

TOTAL ASSETS 62,558.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8000 · LIABILITIES

8010 · Payroll Tax Liabilities -532.17

8100 · Missions

8130 · Global Teams (Martin Bunsy) 530.00

8140 · Uganda (Jim Short) 150.00

Total 8100 · Missions 680.00

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 2,699.00

Total 8000 · LIABILITIES -5,028.30

8700 · Youth Programs

8701 · Youth--Camp Scholarships 1,387.74

8702 · Youth Group Contributions 20.00

Total 8700 · Youth Programs 1,407.74

8800 · Social Ministeries

8802 · St. James Food Pantry 110.00

8803 · Annual Parish Retreat -404.00

8804 · Alpha Marriage Course 229.54

Total 8800 · Social Ministeries -64.46

8900 · Reserve Fund Transfers

8901 · Transfer of Money Market Funds -30,000.00

Total 8900 · Reserve Fund Transfers -30,000.00

Total Other Current Liabilities -33,685.02

Total Current Liabilities -33,685.02

Total Liabilities -33,685.02

Equity

1999 · Opening Balance Equity 148,712.44

3900 · Retained Earnings -44,215.18

Net Income -8,253.52

Total Equity 96,243.74

TOTAL LIABILITIES & EQUITY 62,558.72

1:15 AM

9/27/11

accrual Basis

St. Mary's Youth Programs
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	785.86
Total Checking/Savings	<u>785.86</u>
Total Current Assets	<u>785.86</u>
TOTAL ASSETS	<u><u>785.86</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	395.99
Net Income	389.87
Total Equity	<u>785.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>785.86</u></u>

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

	Sep 11	Budget	Jan - Sep 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	0.00	0.00	-12.87	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	517.75	0.00	0.00
Total Expense	0.00	0.00	504.88	0.00	0.00
Net Income	0.00	0.00	389.87	0.00	0.00

Month-by-Month Giving Analysis

For the dates between 01/01/2011 and 9/30/2011

Saint Mary's Anglican Church--5592554883

Pg. 1 of 2

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Plate Offerings	293.00	151.00	69.35	181.54	103.00	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	2,681.00	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			
Hospitality						
Rector's Discretionar			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 Contri			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	
Donations to Special						
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	32.00	99.00	114.00			
Pledge Offerings	7,775.00	4,470.00	6,065.00			
Member Offerings	2,117.33	1,738.33	1,680.00			
Special Services						
AA Group Rent	100.00	100.00	100.00			
Hmong Church Ren	100.00	100.00	100.00			
Miscellaneous Offic						
Altar Guild						
Altar Flowers			20.00			
Hospitality		20.00				
Rector's Discretionar						
Global Teams (Mart	70.00	95.00	85.00			
Uganda (Jim Short)	50.00		50.00			
Youth Camp Schola	100.00		100.00			
Building Fund Contr	100.00	105.00	100.00			
Youth Group Fundr						
Youth Group Donati						
Gifts & Other Incom						
Votive Candle Offeri	20.00					
Flower Offerings		40.00				
IBBC Filipino Churc	300.00					

Fig. 24/25

Month-by-Month Giving Analysis

For the dates between 01/01/2011 and 9/30/2011
Saint Mary's Anglican Church--5592554883

Deacon's Discretion			
Adult Christian Edu			
Annual Parish Retre			
Alpha Marriage Cou			
St. James Food Pa		10.00	
Music Ministry Tea			100.00
Donations to Speci		360.00	215.00
<hr/>			
Monthly Total:	10,764.33	7,137.33	8,729.00

Month-by-Month Giving Analysis

For the dates between 01/01/2010 and 9/29/2010
 Saint Mary's Anglican Church--5592554883

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
Special Services						
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
Flowers		135.00	306.00		100.00	50.00
Rector's Discretionary	100.00	100.00	565.00	120.00	65.00	50.00
Vacation Bible School						
St. Barnabas Income	25.00		25.00		25.00	
Frontiers Income					25.00	
Global Teams Income	85.00		25.00		50.00	
Uganda Income	50.00		50.00		50.00	
Missionary Funds	10.00	10.00				100.00
Youth Camp Schola					100.00	
Building Fund	100.00		100.00	28.00	100.00	28.00
Youth Program Fund						400.00
Youth Program Donations	160.00		100.00			
Gifts & Other Income				643.80	60.00	
Votive Candle Offerings	24.16	19.00	30.00	18.00	33.00	
Filipino Church (IBB)	100.00		200.00			
Deacon's Discretionary				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	363.16	282.00	228.56			
Pledge Offerings	6,243.00	7,230.00	4,759.00			
Member Offerings	983.33	1,932.33	11,379.33			
Special Services		12.00	266.00			
AA Group Rent			100.22			
Corvair Club Rent						
Hmong Church Rent	100.00	100.00	100.00			
Flowers			90.00			
Rector's Discretionary						
Vacation Bible School		97.00				
St. Barnabas Income	25.00		25.00			
Frontiers Income	25.00					
Global Teams Income			25.00			
Uganda Income	50.00		50.00			
Missionary Funds						
Youth Camp Schola	100.00		100.00			
Building Fund	140.00	28.00	100.00			
Youth Program Fund						
Youth Program Donations						
Gifts & Other Income						
Votive Candle Offerings	17.60	22.00	11.30			
Filipino Church (IBB)	100.00	100.00	200.00			
Deacon's Discretionary						
Monthly Total:	8,147.09	9,803.33	*17,434.41			

* This inc. the anonymous gift of \$9750.00 which makes