

try Roster:

Michael Sclafani, Rector
D Levinson, Senior Warden
L Hunt, Junior Warden
D Wilson, Treasurer
Lianne Cantrell, Secretary/Clerk
Dobie Bates, Member
Lorie Burnham, Member
Lloyd Falk, Member
David Katzakian, Member
Loren McPherson, Member
L. Jane Williams, Clergy

Call to Order and Verify a Quorum**Opening Prayer/Devotional****Minutes of the October 9, 2014 Vestry Meeting****Treasurer's Financial Report(s)****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 doors still need to be painted the same beige as the windows and doors on the Hosp Room and the Office Bld. Fr. Michael plans to do so once the weather cools a bit.
 - ii. Office Bld. Interior Paint: The north half of the building has been painted (two coats). Special thanks to our painting crew volunteers: Fr. Michael & Peppy Sclafani, Rudi Peterson, Mary Speights, Sonja Duffy, and Cindy Shaheen. The rest of the building done as volunteers become available. All paint and materials needed for this project already been donated.
 - iii. Campus Irrigation System: **ALL** drip lines on the church campus are in desperate need of repairs. Martin Benavidez will be making all needed repairs to the system on Saturday.

- a. Deacon's Report.
- b. Stewardship Report.
 - i. Cruise Ticket Fundraiser update.
 - ii. Door Hanger/Invitation Distribution Team(s) update.
 - iii. Fr. Michael ordered two different styles of 'invitation postcards' to be given out at stores and in neighborhoods by the Door Hanger/Invitation Team. The cards list our current Sunday and mid-week worship service times, Bible Study times, as well as Christmas Mass. One card is a Christmas Theme and the other is a general theme. These will be made available to parishioners to share with family and friends. As a donation to the parish, Fr. Michael has paid for the cost of these cards. He ordered and received 1,000 of each design.
 - iv. As a donation to the parish, LeRoy Falk paid for a case of 100 ESV New Testament Outreach Bibles to be given out at stores when selling Cruise Tickets and giving away invitation postcards. Fr. Michael ordered and received the Bibles. A label is placed on the cover of each Bible indicating that it is a gift from Saint Mary's as well as our address, phone number, and website.
- c. TEC vs DSJ Lawsuit Update: No new information.
- d. Diocesan/Deanery, Ecumenical, and Area Church News.
 - i. Diocesan Convention took place at St. James' Cathedral in Fresno on Friday October 30 and Saturday November 1. The 2015 Diocesan Budget remains the same as last year at \$50 million.

Old Business:

- a. Dumpster Fencing: Sanger Fence will install the fencing as their schedule permits.
- b. Music Ministry Team:
 - i. Beginning with the bishop's visit on Sunday October 26 (9:30am service), Shannon Campbell returned to the Music Team and will be playing piano for us at the 10:30am service twice a month.
 - ii. Fr. Michael met with Andrew's girlfriend (Dana Chandler) on Sunday October 19 to discuss the possibility of her playing some or all of the Sunday service. Shannon cannot play. However it does not appear that this will be possible.
 - iii. Shannon has informed Fr. Michael that she will be able to play all or most Sundays as soon as she finishes helping her parents sell their home in Coalinga. The target date for that to happen is around the 1st of March.
 - iv. In the mean time we have been using professionally recorded accompaniment CD's for the 10:30am service on Sundays that Shannon is not available.
- c. Annual Pledge Drive:
 - i. Status of the Vestry Letter to the Parish.
 - ii. Fr. Michael will remind the membership about pledge cards in his Thanksgiving letter to the parish.
 - iii. Deadline for Pledge Cards to be returned is Sunday December 7.
 - iv. Will there be any follow-up by the vestry with members who do not return Pledge Cards by December 7? If yes that follow-up needs to be done between Monday December 7 and Saturday December 13 asking that the cards be returned by the following Sunday (December 14). This will give Fr. Michael and Judy us enough time to draft a proposed budget for vestry consideration and adoption at the January 8 Vestry Meeting.

December 1 thru Wednesday December 3.

Next Vestry Meeting: Thursday, December 11, 2014 at 6:30 p.m.

Closing Prayer & Adjournment

Members Present:

Michael Sclafani, Rector
David Levinson, Senior Warden
David Hunt, Junior Warden
Judy Wilson, Treasurer
Marie Burnham, Member
Roy Falk, Member
David Katzakian, Member
Dcn. Jane Williams, Clergy

Members Absent:

Christine Cantrell, Secretary/Clerk (excused)
Debbie Bates, Member (excused)
Ron McPherson, Member (excused)

Call to Order:

- a. The meeting was called to order by Fr. Michael at approximately 6:32 p.m. and a quorum was verified.

Opening Prayer/Devotional

- a. Dcn. Jane led a devotion meditation from *Jesus Calling*.

Minutes of the September 18, 2014 Vestry Meeting

- a. Judy Wilson moved and David Katzakian seconded that the minutes from the September 18 Vestry Meeting be approved. The motion was passed (unanimous).

Treasurer's Financial Report(s) as of September 30, 2014:

- a. Year to date Income: \$88,442.92 = \$3,057.17 under budget
Year to date Expenses: \$89,975.80 = \$1,734.62 under budget
- b. Balance Sheets
 - i. Operating Account \$-162.05
 - ii. Building Fund \$892.23
 - iii. Youth Programs \$717.50
 - iv. Legal Defense Fund \$714.11
 - v. Fundraisers Account \$3,987.00
 - vi. DHC checking account \$441.99
- c. Month by Month Giving Analysis
 - i. September 2013 \$10,621.69
 - ii. September 2014 \$8,326.00

The September Treasurer's reports were received.

- i. Driveway Lights: No new information.
 - ii. Parking Lot Pavement Issues: No new information.
 - iii. Office Building Foundation/Skirting: No new information.
 - iv. Church Beams: No new information.
 - v. Overhead Lamp Outside Church Sacristy: No new information.
- b. Sr. Warden:
 - i. Bp. Rivera Bldg. Ramp/Deck Rebuild: As a temporary repair Bob plans to install 3 plywood on the ramp decking until the unit can be rebuilt in the spring.
 - ii. Office Bldg. Ramp/Deck Refinish Project: No new information.
- c. Fr. Michael:
 - i. Bp. Rivera Bld. Exterior Paint (Doors and Windows): The two window frames and doors still need to be painted the same beige as the windows and doors on the Hosp Room and the Office Bld. Fr. Michael plans to do so once the weather cools a bit more.
 - ii. Office Bld. Interior Paint: Peppy Sclafani and some members of Saint Mary's DHC 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 12:00pm. 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. Bob Levinson said that he will get a price from a gardener that he knows (Martin Benavides).
- d. Other Property Issues:

Other Reports:

- a. Deacon's Report:
 - i. Dcn. Jane reported that Ron Hunt will be 'on team' helping to lead the A4D weeker in January. Barrie Burnham and Deborah Moltzen will be attending as candidates. The deadline for additional candidate applications is December 1.
 - ii. Dcn. Jane will staff a Cruise Ticket Sales table during the Harvest Festival Fundraiser on November 15.
 - iii. Dcn. Jane has ordered an additional 500 SHARES cards.
- b. Stewardship Committee Report:
 - i. Bob Levinson is planning to sell cruise tickets in front of Food Max and in strip mall areas as we approach the holidays. Volunteers are needed to help.
 - ii. Fr. Michael will create a new flyer/handout that will invite people to visit Saint Mary's. These will be used by Bob and his volunteers at stores.
 - iii. Bob will solicit and coordinate volunteers to pass out invitations to Christmas Eve 12:00pm at Saint Mary's door-to-door to the neighborhoods surrounding the church.
- 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 (Oct 9).
 - ii. Diocesan Convention takes place at St. James' Cathedral in Fresno on Friday October 10 and Saturday November 1. Our delegates are David & Susan Katzakian and our ;

- not pressed Sanger Fence for an installation date due to our cash flow difficulties right now
- 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 possibility of her playing some or all of the Sunday service. Shannon cannot play. In the mean time we have been using professionally recorded accompaniment CD's during the 10:30am service.

I. New Business:

- a. Annual Pledge Drive Discussion:
 - i. 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.
 - ii. Bob has started to draft a letter from the vestry. He suggested that each member of the vestry participate. After a discussion it was decided that vestry members will be asked to share a sentence or two of their own personal thoughts that will be included in the letter. The goal is to have the letter distributed to every member of the parish by November 15. Pledge cards will be included with the letter asking that pledge cards be returned to the church by the 1st Sunday in December (Dec. 7).
 - iii. Fr. Michael will remind the membership about pledge cards in his Thanksgiving letter to the parish.

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 afterwards.
- 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 Saturday November 15.

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

Closing & Adjournment

The meeting was adjourned with prayer at approximately 8:10 p.m.

Respectfully submitted,
Michael Sclafani, Rector

	Oct 14	Budget	Jan - Oct 14	YTD Budget	Annual Budget
Income					
1000 · Offerings					
1001 · Pledge Offerings	10,535.00	8,228.33	86,029.00	82,283.34	98,740.00
1002 · Plate Offerings	188.00	66.66	1,333.63	666.68	800.00
1003 · Member Offerings	950.00	1,130.00	7,645.00	11,300.00	13,560.00
1004 · Special Services	0.00	83.33	0.00	833.34	1,000.00
1005 · Votive Candle Offerings	35.25	33.33	139.80	333.34	400.00
1006 · Flower Offerings	50.00	183.33	1,805.00	1,833.34	2,200.00
1007 · Gifts & Other Income	130.00	108.33	704.00	1,083.34	1,300.00
1010 · AA Group	100.00	100.00	1,000.00	1,000.00	1,200.00
1015 · SHARES Card Income	0.00	66.66	298.74	666.68	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	11,988.25	9,999.97	100,431.17	101,500.06	121,500.00
Total Income	11,988.25	9,999.97	100,431.17	101,500.06	121,500.00
Expense					
2000 · Office and Admin Expenses					
2001 · Advertising	0.00	16.66	60.12	166.68	200.00
2002 · Bank Fees/Charges	0.00	0.00	26.95	0.00	0.00
2003 · Bookkeeping/Audit	0.00	41.66	460.70	416.68	500.00
2005 · Copy Machine	70.58	77.50	705.80	775.00	930.00
2006 · Diocesan Tithe (10%)	741.10	1,012.50	9,399.37	10,125.00	12,150.00
2007 · Miscellaneous Office Exp.	0.00	4.16	0.00	41.68	50.00
2008 · Office Supplies	0.00	54.16	345.20	541.68	650.00
2009 · Postage	0.00	20.83	0.00	208.34	250.00
2010 · Subscriptions Church Trac	0.00	5.83	105.98	58.34	70.00
2011 · Subscription Quickbooks	0.00	42.08	507.58	420.84	505.00
2012 · Subscription Website	0.00	8.33	71.40	83.34	100.00
2014 · Legal Defense Fund 1% Tithe	0.00	0.00	96.39	0.00	0.00
Total 2000 · Office and Admin Expenses	811.68	1,283.71	11,779.49	12,837.58	15,405.00
3000 · Facilities Expenses					
3001 · Electricity	419.12	333.33	3,657.07	3,333.34	4,000.00
3002 · Internet Service	59.95	60.00	599.50	600.00	720.00
3003 · Lawn & Gardening Service	400.00	400.00	4,065.00	4,000.00	4,800.00
3004 · Pest Control Service	70.00	70.00	700.00	700.00	840.00
3005 · Propane (Heat)	0.00	58.33	704.67	583.34	700.00
3006 · Insurance - Property	319.29	266.66	2,266.76	2,666.68	3,200.00
3007 · FMFCD Assessment	0.00	13.75	0.00	137.50	165.00
3008 · Repairs and Maintenance	50.00	125.00	1,215.41	1,250.00	1,500.00
3009 · Security Alarm	26.50	26.66	265.00	266.68	320.00
3010 · Telephone	55.80	51.66	532.47	516.68	620.00
3011 · Water	253.27	166.66	2,060.00	1,666.68	2,000.00
3012 · Solid Waste Disposal	69.42	70.83	694.20	708.34	850.00
3013 · HCD - State Housing Dept - Tags	0.00	5.50	0.00	55.00	66.00

	Oct 14	Budget	Jan - Oct 14	YTD Budget	Annual Budget
4000 · Administration Expenses					
4010 · Payroll Taxes	371.80	375.00	3,755.49	3,750.00	4,500.00
4011 · Insurance - Workers Comp	0.00	41.66	609.17	416.68	500.00
4012 · Insurance -Employment Liability	0.00	92.50	832.95	925.00	1,110.00
Total 4000 · Administration Expenses	371.80	509.16	5,197.61	5,091.68	6,110.00
5000 · Staff Expenses					
5002 · Sexton	71.50	150.00	1,034.00	1,500.00	1,800.00
5004 · Music Ministry Team Leader	0.00	233.33	2,050.00	2,333.34	2,800.00
Total 5000 · Staff Expenses	71.50	383.33	3,084.00	3,833.34	4,600.00
6000 · Clergy Expenses					
6001 · Rector's Stipend (Sal& Hsg)	4,788.76	4,788.75	47,887.60	47,887.50	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	8,333.34	8,333.34	10,000.00
6004 · Rector's Insurance - Dental	169.14	157.91	1,668.98	1,579.18	1,895.00
6005 · Rector's Insurance - Life	59.03	59.00	590.30	590.00	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	250.00	250.00	300.00
6030 · Supply Clergy Stipends	0.00	41.66	0.00	416.68	500.00
6031 · Supply Clergy Mileage	0.00	0.00	0.00	0.00	0.00
6040 · Conferences & Convention	0.00	83.33	382.50	833.34	1,000.00
Total 6000 · Clergy Expenses	5,875.26	5,988.98	59,112.72	59,890.04	71,868.00
66900 · Reconciliation Discrepancies	0.00		0.02		
7000 · Ministry Programs					
7001 · Adult Christian Education	-11.52	12.50	-12.98	125.00	150.00
7002 · Liturgical Supplies	116.30	58.33	530.08	583.34	700.00
7003 · Altar Flowers	173.16	204.16	2,055.63	2,041.68	2,450.00
7004 · Hospitality	28.13	33.33	239.35	333.34	400.00
7005 · Music - CCLI License	0.00	9.66	0.00	96.68	116.00
7006 · Stewardship	-25.00	41.66	258.50	416.68	500.00
7007 · Sunday School	0.00	16.66	105.96	166.68	200.00
7009 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00
Total 7000 · Ministry Programs	281.07	376.30	3,176.54	3,763.40	4,516.00
Total Expense	9,134.66	10,189.86	99,110.46	101,900.28	122,280.00
Income	2,853.59	-189.89	1,320.71	-400.22	-780.00

Oct 31, 14

ASSETS

Current Assets

Checking/Savings

0001 · Checking Account-Union Bank

2,925.86

Total Checking/Savings

2,925.86

Total Current Assets

2,925.86

TOTAL ASSETS

2,925.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

8000 · LIABILITIES

8009 · IRS Penalty

-808.41

8010 · Payroll Tax Liabilities

1,463.04

8100 · Missions

8120 · Frontiers (Bernardi)

200.00

Total 8100 · Missions

200.00

8200 · Clergy Funds Donations

8212 · Deacon's Discretionary Gifts

50.00

8213 · Rector's Retirement Donations

550.00

8230 · Bishop's Discretionary Gifts

-200.00

Total 8200 · Clergy Funds Donations

400.00

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

200.00

8804 · Alpha Marriage Course

336.23

8806 · Camp San Joaquin Donations

200.00

8808 · Church/Property "Fix-up" Fund

340.00

Total 8800 · Social Ministries

1,076.23

Total 8000 · LIABILITIES

3,918.60

Total Other Current Liabilities

3,918.60

Total Current Liabilities

3,918.60

Total Liabilities

3,918.60

Equity

1999 · Opening Balance Equity

148,712.44

3900 · Retained Earnings

-151,025.89

Net Income

1,320.71

Total Equity

-992.74

TOTAL LIABILITIES & EQUITY

2,925.86

	<u>Oct 31, 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	<u>-12,771.75</u>
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>

St. Mary's Youth Programs
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 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>

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's Legal Defense Fund	698.11
Total Checking/Savings	<u>698.11</u>
Total Current Assets	<u>698.11</u>
TOTAL ASSETS	<u><u>698.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,750.00
Unrestricted Net Assets	-2,085.89
Net Income	34.00
Total Equity	<u>698.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>698.11</u></u>

St. Mary's Church (Fundraisers Acct.)
Profit & Loss
 October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
Fundraisers Income	
Alaska Cruise Fundraiser	1,325.00
Clovis Farmer's Mkt. Donations	63.22
Total Fundraisers Income	<u>1,388.22</u>
TRX from St. Mary's Legal Defen	<u>100.00</u>
Total Income	<u>1,488.22</u>
Gross Profit	1,488.22
Expense	
TRX to St. Mary's DHC Acct.	<u>140.00</u>
Total Expense	<u>140.00</u>
Net Ordinary Income	<u>1,348.22</u>
Net Income	<u><u>1,348.22</u></u>

Oct 31, 14

ASSETS

Current Assets

Checking/Savings

Union Bank DHC Checking Acct. 118.27

Total Checking/Savings 118.27

Total Current Assets 118.27

TOTAL ASSETS 118.27

LIABILITIES & EQUITY

Equity

Opening Balance Equity 12.31

Unrestricted Net Assets 129.15

Net Income -23.19

Total Equity 118.27

TOTAL LIABILITIES & EQUITY 118.27

MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Large Offerings	8,729.00	4,620.00	8,768.00	4,750.00	6,552.00	7,295.00
Small 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						
Wax Candle Offerings	20.00	46.25	61.50	39.00	20.00	20.00
Worship Offerings	150.00		475.00	305.00	85.00	145.00
Gifts & Other Income		730.00	95.00		50.00	
Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Al Defense Fund					1,000.00	1,850.00
Worship Director's Discretionary	50.00					
Worship Director's Discretionary	50.00					
Adult Christian Education						
Worship Assistants (Bernardi)	50.00				50.00	
Worship Teams (Bungy Gifts)	100.00	70.00	190.00	50.00	100.00	50.00
Worship Director's Retirement	50.00	50.00	50.00	50.00	50.00	50.00
Worship Director's Discretionary						
Worship Director's Discretionary	110.00	50.00	300.00		100.00	
Worship Director's Discretionary	10.00	10.00	10.00	10.00	110.00	10.00
Worship Director's Discretionary			20.00			
Worship Director's Discretionary	100.00		100.00		100.00	
Worship Director's Discretionary						
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
Large Offerings	5,505.00	4,785.00	7,490.00	5,118.57	7,150.00	6,182.00
Small 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
Wax Candle Offerings	20.00	32.50	24.00	20.00	32.30	24.00
Worship Offerings	195.00	100.00	185.00	70.00	200.00	240.00
Gifts & Other Income				125.00	365.00	
Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Al Defense Fund	1,983.00	3,338.00	303.00	500.00	150.00	50.00
Worship Director's Discretionary						
Worship Director's Discretionary						100.00
Adult Christian Education		122.00	100.00			40.00
Worship Assistants (Bernardi)	50.00				50.00	
Worship Teams (Bungy Gifts)	100.00	50.00	75.00	50.00	100.00	50.00
Worship Director's Retirement	50.00	50.00	50.00	50.00	70.00	200.00
Worship Director's Discretionary			115.00	650.00		
Worship Director's Discretionary	100.00				100.00	1,000.00
Worship Director's Discretionary	110.00	10.00	10.00	10.00	60.00	310.00
Worship Director's Discretionary		35.00			170.00	136.00
Worship Director's Discretionary	100.00				100.00	
Worship Director's Discretionary				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 ANALYSIS

	January	February	March	April	May	June
Large Offerings	7,362.00	13,785.00	10,205.00	5,702.00	8,363.00	9,169.00
Small 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
Veil Candle Offerings		29.80		25.50		15.00
Worship Offerings	140.00	290.00	75.00	330.00	195.00	150.00
Gifts & Other Income	49.00		225.00			
Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Practical Defense Fund						
Advertising						
Repairs & Maintenance				220.00		
Worship Director's Discretionary		30.00				
Worship Council's Discretionary		30.00				
Worship Ministry Christian Education						
Worship Stewardship						
Worship Ministers (Bernardi)		50.00			50.00	50.00
Worship Prayers & Teams (Bunton)	50.00	75.00	75.00	50.00	100.00	100.00
Worship Director's Discretionary						
Worship Director's Retirement	50.00	50.00	50.00	50.00	550.00	900.00
Worship Council's Discretionary						
Worship Ministry Fund Contribution		100.00			100.00	100.00
Worship Ministry Pantry/Hope Service	10.00	50.00			50.00	150.00
Worship Ministry 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
Large Offerings	4,876.00	8,945.00	6,987.00	10,535.00		
Small Offerings	121.00	237.00	114.00	188.00		
Member Offerings	645.00	450.00	310.00	1,000.00		
Veil Candle Offerings		14.25	20.00	35.25		
Worship Offerings	135.00	295.00	145.00	50.00		
Gifts & Other Income			300.00	130.00		
Group Rent	100.00	100.00	100.00	100.00		
Practical Defense Fund		50.00				
Advertising	68.19					
Repairs & Maintenance		420.00				
Worship Director's Discretionary				50.00		
Worship Council's Discretionary				100.00		
Worship Ministry Christian Education		100.00		25.00		
Worship Stewardship				100.00		
Worship Ministers (Bernardi)	230.00	100.00		100.00		
Worship Prayers & Teams (Bunton)	50.00					
Worship Director's Discretionary			200.00			
Worship Director's Retirement	150.00	250.00	150.00	150.00		
Worship Council's Discretionary				536.00		
Worship Ministry Fund Contribution		100.00		100.00		
Worship Ministry Pantry/Hope Service		100.00		100.00		
Worship Ministry San Joaquin		100.00		100.00		
Monthly Total:	6,375.19	11,261.25	8,326.00	13,299.25		

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
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

Contribution Summary

For the dates between 1/1/2014 and 10/31/2014

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

Pledge Offerings	85,929.00
Plate Offerings	1,283.63
Member Offerings	7,845.00
Votive Candle Offerings	139.80
Flower Offerings	1,805.00
Gifts & Other Income	704.00
AA Group Rent	1,000.00
Legal Defense Fund Donation	50.00
Advertising	68.19
Repairs & Maintenance	640.00
Rector's Discretionary Fund	30.00
Deacon's Discretionary Fund	80.00
Adult Christian Education	200.00
Stewardship	25.00
Frontiers (Bernardi)	580.00
Global Teams (Bunsy)	500.00
Rector's Discretionary Gifts	200.00
Rector's Retirement Donation	2,350.00
Bishop's Discretionary Gifts	536.00