

**Saint Mary's Anglican Church**  
December 13, 2012 Vestry Meeting Agenda

**Opening Prayer/Devotional**

**Call to Order and Verify a Quorum**

**Minutes of November 8, 2012 Vestry Meeting**

**Treasurer's Financial Report(s)**

**Property Report(s)**

- Jr. Warden's Report.
- Other Property Related Reports.
  - For the past several weeks our Sexton, Debbie Bates, has not be able to clean the church because she is taking care of her husband Bob following his surgery. In her absence, Andrew Sclafani has been cleaning the church campus. Debbie plans to be back 'on the job' this weekend.
  - Electrician Mark Parker completed the repairs of the electrical service to the church office. The final bill was the same as his \$800 estimate.
- Property Issues that need to be addressed?

**Other Reports**

- Deacon's Report.
- Youth Ministry Report: No new information.
- TEC vs. DSJ Lawsuit Update: *Tentative Trial Date: March 25, 2013.*
- Pledge Drive Report:
  - As of today we have received 20 pledge cards of the 42 that were sent out. Total pledged to date is \$75,680.
- Stewardship Report: *David Duffy.*
- Diocesan/Deanery, Ecumenical, and Area Church News.
  - On Dec 1 Fr Wolfe and his wife Donni Krismantis were involved in a fatal three car accident. Fr. Wolfe was killed instantly and Donni died a short time later.
  - Saint Mary's hosted an Ecumenical Service of Lessons & Carols on Dec 2. a total of six churches participated.

**Old Business**

- Building Fund transfer from a Savings Account at Union Bank to a Money Market Account at Central Valley Community Bank. Should we use Bank of the Sierra instead (they pay higher interest rates and do not charge fees)?
- Other Old Business?

**New Business**

- Last month we received a tax bill for \$4,148.72. The annual exemption form was never delivered to us. After speaking with the Assessor' Office we received a revised bill for \$415.52 (\$165.68 FMFCD fee + \$249.84 late exemption filing fee). Fr. Michael has requested that the late exemption filing fee be waived and that the total tax bill be reduced to \$165.68. On 12/13/12 we paid the 1<sup>st</sup> installment of \$207.76 to avoid a penalty. If the late exemption filing fee is waived we will receive a refund.
- Other New Business?

**Announcements/Reminders**

- Christmas Eve Holy Eucharist at 8pm.
- Vestry will consider/discuss/adopt 2013 budget at the January 10 Vestry Meeting.
- Annual Parish Meeting is scheduled for Sunday January 20 at noon after a single 9:30am Mass. Nominations for Vestry Seats, and/or Delegates and Alternates to Diocesan Convention are open until Jan 10. Nominations will not be accepted from the floor at the Annual Meeting.

**Next Vestry Meeting**

- January 10, 2012 at 6:30pm.

**Closing Prayer & Adjourn**

# **Saint Mary's Anglican Church**

November 8 , 2012 Vestry Meeting Minutes

## **Members Present:**

Fr. Michael Sclafani, Rector  
David Duffy, Sr. Warden  
Judy Wilson, Treasurer  
Virginia Engel, Acting Clerk  
Debbie Bates, Member  
Ron Hunt, Member  
Roberta Johnson, Member  
LeRoy Falk, Member

## **Members Absent:**

Dcn. Jane Williams, Clergy  
Jack Van Patten, Member

### **I. Opening Prayer/Devotional**

- a. Led by Fr. Michael. Theme: Luke 14:18-30.

### **II. Call to Order**

- a. The meeting was called to order by Fr. Michael at 6:35pm.

### **III. Minutes of October 11, 2012 Vestry Meeting**

- a. Judy Wilson moved that the minutes from the October 11 Vestry Meeting be accepted.  
Seconded by Roberta Johnson. Motion passed (unanimous).

### **IV. Treasurer's Financial Report(s)**

- a. Year to date income (\$110,968.18) vs. expenses (\$109,302.68).
- b. Balance Sheet Operating Account
  - i. October 31, 2012: \$715.66
- c. Balance Sheet Money Market  
October 31, 2012: \$13,955.71
- d. Balance Sheet Building Fund  
October 31, 2012: \$10,103.35
- e. Balance Sheet Youth Programs  
October 31, 2012: \$805.86
- f. Month by Month Giving Analysis  
October 2012: \$8,089 vs. October 2011: \$7,963
- g. Overall financial picture is good.
- h. Treasurer's Reports were received.

### **V. Property Reports**

- a. Gerald Hatler repaired the broken skylight on the shed. He replaced the broken plastic with painted plywood. The shed is dry and secure.
- b. Electrician Mark Parker quoted approximately \$800 to make the repair to the office building electrical service panel permanent. He would repair the conduit coming out of the top of the breaker panel, replace the breaker panel and replace the breakers.

- i. Ron Hunt moved that we authorize this repair. LeRoy Falk seconded the motion. Motion passed (unanimous).
- c. Ron is still working on moving the wall safe from the sacristy to the office building.
- d. Ron is still working on replacing the rotted light pole in the church parking lot.

**VI. Other Reports**

- a. Deacon's Report: None
- b. Youth Ministry Report: Nothing new to report.
- c. TEC vs. DSJ Lawsuit – Nothing new to report. Tentative Trial Date: March 25, 2013.
- d. Stewardship Report
  - i. David Duffy gave a report.
    - 1. Sunday testimonies will continue to be given during the announcements at each of the services over the next few weeks. David will give the final talk.
    - 2. Next week Stewardship and Pledge Drive letters will be sent to each member of the parish. A Pledge Card will be included with the letters asking that Pledge Cards be returned by December 1<sup>st</sup>.
    - 3. The Pledge Drive Committee will follow up with members who have not returned a pledge card.
- e. Diocesan/Deanery, Ecumenical and Area Church News
  - i. Diocesan Convention was held Nov 2 & 3. Deacon Jane was elected to serve on Standing Committee. The Diocesan Canon limiting Parish Treasurers to a maximum 6-year term was changed and that limit was removed. The Diocese approved a \$500,000 budget.

**VII. Old Business**

- a. Bank Account Signature Cards
  - i. Signature Cards are now updated for all accounts.
  - ii. Building Fund transfer from a Savings Account to a Money Market Account can now be done. Since interest rates are higher at Central Valley Community Bank LeRoy Falk moved that Judy transfer the Building Fund from the Saving Account at Union Bank to a Money Market at Central Valley Community Bank. Ron Hunt seconded the motion. Motion passed (unanimous).
  - iii. Annual Parish Audit was done on Oct 29. No issues reported.

**VIII. New Business**

- a. No new business.

**IX. Announcements and Reminders**

- a. Thanksgiving Eve Holy Eucharist will be offered at noon and 7pm on Wednesday Nov 21.
- b. The Church Office will be closed Thursday and Friday (11/22 & 11/23) for Thanksgiving.
- c. Ecumenical Service of Advent Lessons & Carols will be Sunday Dec. 2 at 7pm.
- d. Fr. Michael & Dcn. Jane will be at the Diocesan Clergy Retreat at ECCO Dec 3-5.

**X. Next Vestry Meeting:**

December 13, 2012 at 6:30pm.

**XI. Closing and Adjournment**

The meeting was adjourned with prayer at 8:30 P.M.

Respectfully submitted by Fr. Michael P. Sclafani, SSC

**ST. MARYS CHURCH**  
**Profit & Loss Budget Performance**  
**November 2012**

	Nov 12	Budget	Jan - Nov 12	YTD Budget	Annual Budget
<b>Income</b>					
<b>1000 · Income</b>					
1001 · Pledge Income	7,020.00	6,583.33	70,741.20	72,416.63	79,000.00
1002 · Plate Income	97.00	213.33	1,409.00	2,346.63	2,560.00
1003 · Member Offerings	1,854.00	1,894.58	19,794.10	20,840.38	22,735.00
1004 · Special Services	0.00	4.16	0.00	45.76	50.00
1005 · Votive Candle Offerings	20.00	25.00	385.57	275.00	300.00
1006 · Flower Offerings	75.00	100.00	1,885.00	1,100.00	1,200.00
1007 · Gifts & Other Income	100.00	41.66	247.75	458.26	500.00
1010 · AA Group	100.00	100.00	1,100.00	1,100.00	1,200.00
1013 · Hmong Church	0.00	100.00	400.00	1,100.00	1,200.00
1015 · SHARES Card Income	185.82	66.66	727.38	733.26	800.00
1023 · Transfer of Reserve Funds	2,368.00	2,368.00	26,048.00	26,048.00	28,416.00
1024 · Legal Defense Fund Donations	0.00	0.00	50.00	0.00	0.00
<b>Total 1000 · Income</b>	<b>11,819.82</b>	<b>11,496.72</b>	<b>122,788.00</b>	<b>126,463.92</b>	<b>137,961.00</b>
<b>Total Income</b>	<b>11,819.82</b>	<b>11,496.72</b>	<b>122,788.00</b>	<b>126,463.92</b>	<b>137,961.00</b>
<b>Expense</b>					
<b>2000 · Office and Admin Expenses</b>					
2001 · Public Relations/Advertising	0.00	0.00	0.00	0.00	0.00
2002 · Bank Fees/Charges	0.00	2.33	30.70	25.63	28.00
2003 · Bookkeeping/Audit	0.00	33.33	0.00	366.63	400.00
2005 · Copier Maintenance	70.56	73.33	897.22	806.63	880.00
2006 · Diocesan Assessment	825.00	1,150.00	12,419.70	12,650.00	13,800.00
2007 · Miscellaneous Office Exp.	0.00	4.16	0.00	45.76	50.00
2008 · Office Supplies	0.00	100.00	501.58	1,100.00	1,200.00
2009 · Postage	0.00	45.83	334.50	504.13	550.00
2010 · Subscriptions Church Trac	0.00	4.16	55.99	45.76	50.00
2011 · Subscription Quickbooks	0.00	33.75	426.50	371.25	405.00
2012 · Subscription Website	0.00	8.33	35.00	91.63	100.00
2013 · Subscription Misc.	0.00	4.16	0.00	45.76	50.00
2014 · Legal Defense Fund 1% Tithe	82.50	0.00	187.66	0.00	0.00
<b>Total 2000 · Office and Admin Expenses</b>	<b>978.06</b>	<b>1,459.38</b>	<b>14,888.85</b>	<b>16,053.18</b>	<b>17,513.00</b>
<b>3000 · Facilities Expenses</b>					
3001 · Electricity	270.82	375.00	3,602.38	4,125.00	4,500.00
3002 · Internet Service	59.95	60.00	659.45	660.00	720.00
3003 · Lawn & Gardening Service	400.00	400.00	4,397.95	4,400.00	4,800.00
3004 · Pest Control Services	70.00	70.00	770.00	770.00	840.00
3005 · Propane (Heat)	0.00	79.16	1,033.43	870.76	950.00
3006 · Insurance - Property	0.00	266.66	2,400.25	2,933.26	3,200.00
3007 · FMFCD Assessment	0.00	14.00	0.00	154.00	168.00
3008 · Repairs and Maintenance	800.00	166.66	1,575.76	1,833.26	2,000.00
3009 · Security Services	26.50	26.66	291.50	293.26	320.00
3010 · Telephone	49.11	46.66	539.93	513.26	560.00
3011 · Water	174.20	150.00	1,681.48	1,650.00	1,800.00

**ST. MARYS CHURCH**  
**Profit & Loss Budget Performance**  
**November 2012**

	Nov 12	Budget	Jan - Nov 12	YTD Budget	Annual Budget
3012 · Solid Waste Disposal	69.42	75.00	826.81	825.00	900.00
3013 · HCD - State Housing Dept.-Tags	0.00	9.58	0.00	105.38	115.00
<b>Total 3000 · Facilities Expenses</b>	<b>1,920.00</b>	<b>1,739.38</b>	<b>17,778.94</b>	<b>19,133.18</b>	<b>20,873.00</b>
<b>4000 · Administration Expenses</b>					
4010 · Payroll Taxes	375.22	375.00	4,174.73	4,125.00	4,500.00
4011 · Insurance - Workers Comp	0.00	41.66	608.00	458.26	500.00
4012 · Insurance -Employment Liability	277.60	85.91	1,076.66	945.01	1,031.00
<b>Total 4000 · Administration Expenses</b>	<b>652.82</b>	<b>502.57</b>	<b>5,859.39</b>	<b>5,528.27</b>	<b>6,031.00</b>
<b>5000 · Staff Expenses</b>					
5001 · Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 · Sexton	116.05	208.33	1,895.30	2,291.63	2,500.00
5003 · Nursery Worker	0.00	130.00	0.00	1,430.00	1,560.00
5004 · Music Ministry Team Leader	150.00	179.16	2,100.00	1,970.76	2,150.00
<b>Total 5000 · Staff Expenses</b>	<b>266.05</b>	<b>517.49</b>	<b>3,995.30</b>	<b>5,692.39</b>	<b>6,210.00</b>
<b>6000 · Clergy Expenses</b>					
6001 · Rector Stipend	4,788.76	4,788.75	52,676.36	52,676.25	57,465.00
6002 · Rector Pension Fund	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Insurance	1,655.66	1,680.00	18,233.20	18,480.00	20,160.00
6004 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6005 · Rector's Discretionary Fund	100.00	100.00	1,100.00	1,100.00	1,200.00
6006 · Deacon's Discretionary Fund	25.00	25.00	275.00	275.00	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	1,650.00	1,800.00
6034 · Supply Clergy Mileage	0.00	25.00	0.00	275.00	300.00
6040 · Conferences & Convention	312.00	91.66	1,021.00	1,008.26	1,100.00
<b>Total 6000 · Clergy Expenses</b>	<b>6,881.42</b>	<b>6,860.41</b>	<b>73,305.56</b>	<b>75,464.51</b>	<b>82,325.00</b>
<b>7000 · Ministry Programs</b>					
7001 · Adult Christian Education	0.00	20.83	141.84	229.13	250.00
7002 · Altar Guild Supplies	0.00	62.50	695.05	687.50	750.00
7003 · Altar Flowers	172.76	166.66	2,000.90	1,833.26	2,000.00
7004 · Hospitality	10.30	41.66	390.71	458.26	500.00
7005 · Music - CCLI License	0.00	9.08	109.00	99.88	109.00
7006 · Stewardship	0.00	41.66	390.75	458.26	500.00
7007 · Sunday School	0.00	25.00	97.59	275.00	300.00
7008 · Sunshine Program	0.00	8.33	33.91	91.63	100.00
7009 · Vacation Bible School	0.00	41.66	500.00	458.26	500.00
<b>Total 7000 · Ministry Programs</b>	<b>183.06</b>	<b>417.38</b>	<b>4,359.75</b>	<b>4,591.18</b>	<b>5,009.00</b>
<b>Total Expense</b>	<b>10,881.41</b>	<b>11,496.61</b>	<b>120,187.79</b>	<b>126,462.71</b>	<b>137,961.00</b>
<b>Net Income</b>	<b>938.41</b>	<b>0.11</b>	<b>2,600.21</b>	<b>1.21</b>	<b>0.00</b>

# ST. MARYS CHURCH Balance Sheet

As of November 30, 2012  
~~Nov 30, 12~~

## ASSETS

### Current Assets

#### Checking/Savings

0001 · Checking Account-Union Bank 1,115.63

Total Checking/Savings 1,115.63

Total Current Assets 1,115.63

**TOTAL ASSETS 1,115.63**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

#### 8000 · LIABILITIES

8010 · Payroll Tax Liabilities -652.41

#### 8200 · Discretionary Funds

8211 · Rector's Discretionary Gifts 50.00

8212 · Deacon's Discretionary Gifts 50.00

8213 · Rector's Retirement Fund 200.00

Total 8200 · Discretionary Funds 300.00

Total 8000 · LIABILITIES -352.41

#### 8100 · Missions

8120 · Frontiers (Frank/Anne Bernardi) 50.00

8130 · Global Teams (Martin Bunsy) 216.00

Total 8100 · Missions 266.00

8400 · Building Fund Contributions 225.00

#### 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 4.91

8804 · Alpha Marriage Course 336.23

8805 · Donations to Special Ministries 25.00

8806 · Camp San Joaquin Donations 100.00

Total 8800 · Social Ministries 466.14

Total Other Current Liabilities 2,092.47

Total Current Liabilities 2,092.47

Total Liabilities 2,092.47

3:40 PM  
12/12/12  
Cash Basis

## ST. MARYS CHURCH

### Balance Sheet

As of November 30, 2012  
Nov 30, 12

Equity	
1999 · Opening Balance Equity	148,712.44
3900 · Retained Earnings	-152,289.49
Net Income	<u>2,600.21</u>
Total Equity	<u>-976.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,115.63</u></u></b>

10:51 PM  
2/12/12  
accrual Basis

## St. Mary's Youth Programs

### Balance Sheet

As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	<u>805.86</u>
Total Checking/Savings	<u>805.86</u>
Total Current Assets	<u>805.86</u>
<b>TOTAL ASSETS</b>	<b><u><u>805.86</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	<u>805.86</u>
Total Equity	<u>805.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>805.86</u></u></b>

11:49 PM

2/12/12

Accrual Basis

### St. Mary's Church Money Market Acct.

## Balance Sheet

As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Central Valley M/M Acct	11,588.95
Total Checking/Savings	<u>11,588.95</u>
Total Current Assets	<u>11,588.95</u>
<b>TOTAL ASSETS</b>	<u><u>11,588.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	37,616.10
Net Income	<u>-26,027.15</u>
Total Equity	<u>11,588.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,588.95</u></u>

11:53 PM

2/12/12

Accrual Basis

### St. Mary's Savings Acct. (Bldg. Fund)

## Balance Sheet

As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	10,103.35
Total Checking/Savings	<u>10,103.35</u>
Total Current Assets	<u>10,103.35</u>
<b>TOTAL ASSETS</b>	<u><u>10,103.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,268.83
Net Income	<u>3,834.52</u>
Total Equity	<u>10,103.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,103.35</u></u>



## Month-by-Month Giving Analysis

For the dates between 01/01/2012 and 11/30/2012  
 Saint Mary's Anglican Church--559-255-4883

### 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
Gifts & Other Income						
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 Discretion	20.00		50.00	70.00		200.00
Adult Christian Educ						
Altar Guild						
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
Bishop's Discretiona						
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	4,705.00	7,020.00	
Plate Offerings	152.00	69.00	266.00	77.00	97.00	
Member Offerings	2,261.00	3,270.00	2,030.00	1,100.00	1,854.00	
Votive Candle Offeri	37.25	25.92	28.00	32.00	20.00	
Flower Offerings	90.00	100.00	190.00	140.00	75.00	
Gifts & Other Incom					100.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	
Hmong Church Ren						
Legal Defense Fund			50.00			
Office Supplies						
Repairs & Maintena						
Music Ministry Tea						
Rector's Discretiona	200.00		100.00	50.00		
Deacon's Discretion	50.00			50.00		
Adult Christian Edu			60.00			
Altar Guild					30.00	
Frontiers (Frank/An	50.00		100.00		50.00	
Global Teams (Marti	105.00	60.00	190.00	70.00	136.00	
Uganda (Jim Short)						
Clergy Gifts						
Rector's Retirement	100.00	150.00	50.00	100.00	100.00	
Bishop's Discretion				510.00		
Building Fund Contr	115.00	20.00	150.00	85.00	130.00	
Food Pantry/Hope	10.00	10.00	10.00	100.00		
Donations to Specia				970.00	25.00	
Camp San Joaquin	100.00				100.00	
Anglican 4th Day C						
Monthly Total:	9,940.25	9,524.92	9,176.00	8,089.00	9,837.00	

## Month-by-Month Giving Analysis

For the dates between 1/1/2011 and 11/30/2011

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

### MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	8,135.00	6,535.00	5,792.00	6,074.00	7,029.00	4,025.00
Plate Offerings	293.00	151.00	69.35	181.54	103.00	44.00
Member Offerings	1,520.33	1,406.00	2,078.33	2,170.00	2,681.00	937.50
Special Services			495.00			
Votive Candle Offeri	18.00		27.25		36.00	18.50
Flower Offerings				550.00		
Gifts & Other Income	204.00		700.00	22.00		
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
IBBC Filipino Church		200.00		200.00	200.00	
Miscellaneous Office			400.00			
Music Ministry Team					100.00	
Rector's Discretionar			20.00	110.00		
Deacon's Discretion				110.00		
Adult Christian Educ		27.50	105.50			
Altar Guild	25.00	30.00	100.00			
Altar Flowers		65.00	100.00			
Hospitality						
Frontiers (Frank/Ann						
Global Teams (Marti	180.00	40.00	90.00	140.00	110.00	30.00
Uganda (Jim Short)	50.00		50.00		50.00	
Building Fund Contri			150.00	20.00	300.00	
Youth Camp Scholar	100.00		100.00		100.00	
Youth Group Donati		20.00				
Youth Group Fundrai			420.00			
Food Pantry/Hope S			100.00			
Annual Parish Retre	921.00	145.00	403.00			
Alpha Marriage Cour	900.00	180.00			40.00	
Donations to Special						
<b>Monthly Total:</b>	<b>12,546.33</b>	<b>8,999.50</b>	<b>11,400.43</b>	<b>9,777.54</b>	<b>10,949.00</b>	<b>5,255.00</b>

  

	July	August	September	October	November	December
Pledge Offerings	7,775.00	4,470.00	6,165.00	4,860.00	6,450.00	
Plate Offerings	32.00	99.00	114.00	79.00	121.00	
Member Offerings	2,117.33	1,738.33	1,580.00	2,101.11	1,150.70	
Special Services						
Votive Candle Offeri	20.00			58.00		
Flower Offerings		40.00		190.00	20.00	
Gifts & Other Incom						
AA Group Rent	100.00	100.00	100.00	100.00		
Hmong Church Ren	100.00	100.00	100.00		100.00	
IBBC Filipino Churc	300.00					
Miscellaneous Offic						
Music Ministry Tea			100.00		100.00	
Rector's Discretiona						
Deacon's Discretion						
Adult Christian Edu						
Altar Guild						
Altar Flowers			20.00			
Hospitality		20.00				
Frontiers (Frank/An					100.00	
Global Teams (Marti	70.00	95.00	85.00	25.00	170.00	
Uganda (Jim Short)	50.00		50.00		50.00	
Building Fund Contr	100.00	105.00	100.00		150.00	
Youth Camp Schola	100.00		100.00		100.00	
Youth Group Donati						
Youth Group Fundr						
Food Pantry/Hope		10.00		10.00	100.00	
Annual Parish Retre						
Alpha Marriage Cou						
Donations to Specia		360.00	215.00	540.00	350.00	
<b>Monthly Total:</b>	<b>10,764.33</b>	<b>7,137.33</b>	<b>8,729.00</b>	<b>7,963.11</b>	<b>8,961.70</b>	