

**St. John's Cathedral
Vestry Meeting Minutes
April 16, 2020**

6:00 p.m. – Vestry Meeting begins

Members Present via Zoom Conference call

Bruce Barcelo, Tom Burrell, Michael Corrigan, Martha Greene, Martha Cox, Chris Haley, Jayne Barry Hill, Joe Kincart, Jane Lester, Laura Lane, Lisa McKenna, Claude Moulton, John Sefton

Quorum:

Yes

Chancellor

Steve Busey

Clergy/Staff Present

Dean Kate, Bob Dannals, Debbie Johnson, Kitty Cash

Treasurer

Charles Winney

Devotion/Opening Prayer

Martha Greene

Moment of Gratitude

Nancy Purcell and Devanne Jones for their communications to the parish.

Lewis Hunt for his nightly compline.

Clergy & musicians who are creating great services to an empty church that has created at least some semblance of normalcy. And a thank you to Kate for the Morning Prayers.

Thank you to Debbie and Kate for getting the CARES Act application submitted.

Thanks to staff for the Facebook & Zoom meetings they have planned.

Approval of Last Meeting Minutes

Bruce Barcelo made a motion to approve the minutes for the March 19, 2020 meeting. Claude Moulton seconded the motion. With no further discussion and no objection, the minutes were approved unanimously.

Finance Report and Budget Approval and Housing Allowance approval

Kate asked for a formal approval of the 2020 Budget. Bruce Barcelo moved to approve the budget; it was seconded by Claude Moulton. With no further discussion and no objection, the motion was approved unanimously.

Kate asked for a formal approval of the CARES Act loan submission. The amount was for \$234,343.00 which is 2 and ½ times the average monthly payroll. John Sefton moved to approve the submission, Jane Lester seconded and with no further discussion the motion passed unanimously.

Kate and Debbie have spoken with Bob Wood of Florida Logistics Solutions concerning a Historical Building grant from the State of Florida for funds to repair the exterior of the Cathedral. The Preservation Fund could be considered the church's match to the grant. Bob asked that the Vestry approve the submission. Martha Cox has recused herself as she is applying for the same grant for her work. She is not sure the Preservation Fund could be used as the cash match. Jane Lester asked what were the requirements for the match? Kate was not sure of an exact answer and Bob Wood is looking into those details. Steve Busey mentioned application of this type have been considered before and he stated that Vestry should have the entire application before them to be able to vote on recommending the submission.

Debbie gave a brief review of the financial documents attached. She said she would be happy to answer any questions they might have about the documents.

Claude asked for an explanation of the maintenance salary to a temporary agency. Debbie said she would review how the cost was coded.

Jayne Hill mentioned the Properties Committee has been looking at ways to forgo expenses that are not necessary at this time to manage cash flow at this time.

Kate will wait until the next meeting to receive allowance housing approval

Fr. Bob Dannals –Pastoral Care Update

A group of 50 people from the parish were contacted to ask them to contact a group of 700+ parishioners via phone call or email or handwritten note who are some of the most vulnerable during the pandemic. Just to see how they are doing and if they need anything at least once a week. Any prayer requests are being sent to the Daughters of the King and any in depth pastoral needs that are identified are being referred to Fr. Jon Baugh. Jon has also been asked to put out a message to the parish to offer assistance to anyone who is suffering from mental health or substance abuse. Bob has also asked Owene Courtney to cultivating the founding of small groups so they feel a sense of connection while they are at home.

Jayne Hill mentioned the Parish Life Council met in early April to determine the best ways for the parish to connect during the time. Devanne out together a Zoom training session on the use of Realm to allow people to contact. They will continue to publish that training class.

Vestry Retreat Update- Bob Dannals

Bob has been working on the retreat but with the pandemic conditions he asks the Vestry their thoughts on trying to have something virtually in the spring or wait until the fall and have the entire experience then. Bob suggests waiting until the quarantine details have been realized based on Gov. DeSantis's guidelines. The group suggested waiting to the fall. Kate wants to hold shorter meetings in between the time of this meeting and the May 21st regular meeting. Bob suggested September 25th for dinner and September 26th for the full Vestry Retreat and an hour special meeting via zoom on April 30th at 6pm to discuss how the church will respond to the changes.

Dean's Report

Kate has been holding small funerals if someone is adamant about burying their family member. There is a spiritual awakening taking place during these troubling times.

Other Items for Discussion

Bruce Barcelo mentioned the need to approve the change of the name on the bank accounts from Meredith Cataland to Debbie Johnson. Jane Lester moved to change the contact name on the Cathedral bank accounts to Debbie Johnson. Bruce Barcelo seconded the motion. With no further discussion and no objection, the motion was approved unanimously.

Closing Prayer

Minutes submitted by Kitty Cash.

St. John's Cathedral
Income Statement
Three Months Ended March 31, 2020

Accounts	Annual Budget 2020	MTD Budget 2020	MTD Actual 2020	MTD Budget/Actual 2020	YTD Budget 2020	YTD Actual 2020	YTD Budget/Actual 2020	% of Annual Budget Used 2020	Annual Budget 2019	YTD Actual 2019	YTD Budget / Actual 2019
Revenues											
Contributions											
1-003010 - Pledges	\$1,303,766.05	\$108,647.17	\$132,545.05	\$23,897.88	\$325,941.51	\$392,832.34	\$66,890.83	30.13%	\$1,272,931.52	\$362,069.60	\$43,836.71
1-003020 - Prior Year Pledge	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,270.00	\$8,270.00	375.67%	\$10,000.00	\$2,847.82	(\$7,152.18)
1-003040 - Non Pledge Income	\$100,000.00	\$8,333.33	\$719.10	(\$7,614.23)	\$24,999.99	\$2,745.64	(\$22,254.35)	2.75%	\$102,000.00	\$26,606.95	\$1,106.95
1-003050 - Plate Offering	\$21,000.00	\$1,750.00	\$1,007.75	(\$742.25)	\$5,250.00	\$5,107.34	(\$142.66)	24.32%	\$20,000.00	\$4,535.31	(\$464.70)
1-003052 - Special - Easter/Thks/Xmas	\$20,000.00	\$0.00	\$224.01	\$224.01	\$0.00	\$263.01	\$263.01	1.32%	\$19,000.00	\$236.00	\$236.00
1-003054 - Special Music & Choir Programs	\$18,000.00	\$1,500.00	\$882.00	(\$618.00)	\$4,500.00	\$3,638.00	(\$862.00)	20.21%	\$20,000.00	\$6,344.00	\$1,343.99
Total Contributions	\$1,465,766.05	\$120,230.50	\$135,377.91	\$15,147.41	\$363,691.50	\$415,856.33	\$52,164.83	28.37%	\$1,443,931.52	\$402,639.68	\$38,906.77
Other Revenues											
Interfund											
1-001139 - Reimbursement from Plummer Grant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,800.00	\$0.00	\$0.00
1-003090 - Due from Unrestricted Memorial/Gift	\$10,000.00	\$833.33	\$1,666.66	\$833.33	\$2,499.99	\$2,499.99	\$0.00	25.00%	\$10,000.00	\$2,499.99	\$0.00
1-003091 - Due from Cap Camp for Devpmt/Legacy	\$25,689.64	\$2,140.80	\$2,632.06	\$491.26	\$6,422.40	\$10,212.74	\$3,790.34	39.75%	\$21,195.27	\$5,298.81	\$0.00
1-003095 - Grants & Fundraisers	\$197,000.00	\$16,416.67	\$0.00	(\$16,416.67)	\$49,250.01	\$0.00	(\$49,250.01)	0.00%	\$10,000.00	\$0.00	(\$2,499.99)
1-009100 - Saints Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,453.50	\$33,485.00	\$8,371.61
Total Interfund	\$332,689.64	\$19,390.80	\$4,298.72	(\$15,092.08)	\$58,172.40	\$12,712.73	(\$45,459.67)	3.82%	\$234,448.77	\$41,283.80	\$5,871.62
Gifts/Bequests											
1-003060 - Special Gifts	\$80,000.00	\$6,666.67	\$80,864.25	\$74,197.58	\$20,000.01	\$80,864.25	\$60,864.24	101.08%	\$24,312.00	\$19,075.00	\$12,997.00
Total Gifts/Bequests	\$80,000.00	\$6,666.67	\$80,864.25	\$74,197.58	\$20,000.01	\$80,864.25	\$60,864.24	101.08%	\$24,312.00	\$19,075.00	\$12,997.00
Miscellaneous											
1-003067 - Rent	\$6,100.00	\$508.33	\$96.00	(\$412.33)	\$1,524.99	\$96.00	(\$1,428.99)	1.57%	\$16,000.00	\$3,510.00	(\$489.99)
1-003072 - Development Projects	\$35,000.00	\$2,916.67	\$15,468.00	\$12,551.33	\$8,750.01	\$426.30	(\$8,323.71)	1.22%	\$60,000.00	\$15,000.00	\$0.00
1-003073 - Special Events Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$190,000.00	\$0.00	\$0.00
1-003074 - Special Flower Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$500.00	(\$2,500.00)
1-003075 - Service Contracts	\$41,500.00	\$3,458.33	\$3,916.66	\$458.33	\$10,374.99	\$10,833.32	\$458.33	26.10%	\$41,500.00	\$13,833.32	\$3,458.33
1-003076 - New Year Appeal	\$5,000.00	\$416.67	\$0.00	(\$416.67)	\$1,250.01	\$0.00	(\$1,250.01)	0.00%	\$33,000.00	\$0.00	(\$8,250.00)
1-003085 - Food Collection	\$11,500.00	\$958.33	\$316.00	(\$642.33)	\$2,874.99	\$2,221.15	(\$653.84)	19.31%	\$15,000.00	\$3,175.00	(\$575.00)
1-003086 - Bookstore Revenue	\$6,959.00	\$579.92	\$0.00	(\$579.92)	\$1,739.76	\$0.00	(\$1,739.76)	0.00%	\$6,959.00	\$1,698.09	(\$41.67)
Total Miscellaneous	\$106,059.00	\$8,838.25	\$19,796.66	\$10,958.41	\$26,514.75	\$13,576.77	(\$12,937.98)	12.80%	\$374,459.00	\$37,716.41	(\$8,398.33)
Total Other Revenues	\$518,748.64	\$34,895.72	\$104,959.63	\$70,063.91	\$104,687.16	\$107,153.75	\$2,466.59	20.66%	\$633,219.77	\$98,075.21	\$10,470.29
Investment Revenues											
Earnings											
2-003095 - Drew Foundation	\$34,104.00	\$8,526.00	\$0.00	(\$8,526.00)	\$17,052.00	\$17,052.00	\$0.00	50.00%	\$33,644.00	\$8,526.00	\$115.00
2-003096 - Miltimore Trust	\$16,224.00	\$4,056.00	\$1,500.00	(\$2,556.00)	\$8,112.00	\$1,500.00	(\$6,612.00)	9.25%	\$2,592.00	\$648.00	\$0.00
Total Earnings	\$50,328.00	\$12,582.00	\$1,500.00	(\$11,082.00)	\$25,164.00	\$18,552.00	(\$6,612.00)	36.86%	\$36,236.00	\$9,174.00	\$115.00
Total Investment Revenues	\$50,328.00	\$12,582.00	\$1,500.00	(\$11,082.00)	\$25,164.00	\$18,552.00	(\$6,612.00)	36.86%	\$36,236.00	\$9,174.00	\$115.00
Consolidated Properties (CPA)											
9-003098 - Annual Preservation Allocation	\$202,824.98	\$152,824.98	\$0.00	(\$152,824.98)	\$202,824.98	\$50,000.00	(\$152,824.98)	24.65%	\$193,604.01	\$0.00	(\$48,401.01)
9-008092 - Trfr from Ops to Cover CPA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	\$0.00	\$0.00
9-009100 - Saints Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,487.06	\$93,487.06	\$70,115.29
Total Consolidated Properties (CPA)	\$202,824.98	\$152,824.98	\$0.00	(\$152,824.98)	\$202,824.98	\$54,000.00	(\$148,824.98)	26.62%	\$287,091.07	\$93,487.06	\$21,714.28
Total Revenues	\$2,237,667.67	\$320,533.20	\$241,837.54	(\$78,695.66)	\$696,367.64	\$595,562.08	(\$100,805.56)	26.62%	\$2,400,478.36	\$603,375.95	\$71,206.34

Expenses											
Support											
1-008020 - Diocese of Florida	\$178,051.00	\$14,837.58	\$0.00	\$14,837.58	\$44,512.74	\$15,699.00	\$28,813.74	8.82%	\$188,388.00	\$31,398.00	\$15,699.00
Total Support	\$178,051.00	\$14,837.58	\$0.00	\$14,837.58	\$44,512.74	\$15,699.00	\$28,813.74	8.82%	\$188,388.00	\$31,398.00	\$15,699.00
Outreach											
1-008050 - Episcopal High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$0.00
1-008064 - Sulzbacher Center	\$2,000.00	\$166.67	\$0.00	\$166.67	\$500.01	\$0.00	\$500.01	0.00%	\$2,000.00	\$1,500.00	(\$999.99)
1-008095 - Outreach Council Ann. Disbursements	\$15,500.00	\$1,291.67	\$0.00	\$1,291.67	\$3,875.01	\$2,200.00	\$1,675.01	14.19%	\$14,525.00	\$3,247.00	\$384.26
1-008930 - Scouts Troop 906	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$500.00	\$0.00
Total Outreach	\$18,000.00	\$1,458.34	\$0.00	\$1,458.34	\$4,875.02	\$2,200.00	\$2,675.02	12.22%	\$22,025.00	\$5,247.00	(\$615.73)
Clergy											
1-008100 - Salaries	\$228,698.16	\$19,058.18	\$19,065.82	(\$7.64)	\$57,174.54	\$47,598.57	\$9,575.97	20.81%	\$224,068.88	\$51,017.22	\$5,000.01
1-008102 - Housing Allowance	\$83,360.00	\$6,946.67	\$14,309.56	(\$7,362.89)	\$20,840.01	\$38,480.07	(\$17,640.06)	46.16%	\$68,360.00	\$17,768.98	(\$678.97)
1-008110 - Clergy Taxes	\$13,527.35	\$1,127.28	\$1,690.92	(\$563.64)	\$3,381.84	\$3,945.48	(\$563.64)	29.17%	\$16,156.70	\$4,039.20	(\$0.03)
1-008112 - Health/Life Insurance	\$81,814.20	\$6,817.85	\$2,010.76	\$4,807.09	\$20,453.55	\$13,081.30	\$7,372.25	15.99%	\$57,190.20	\$14,949.07	(\$651.52)
1-008114 - Pension Expense	\$34,263.98	\$2,855.33	\$2,783.33	\$72.00	\$8,565.99	\$5,566.66	\$2,999.33	16.25%	\$34,263.98	\$8,349.99	\$216.00
1-008116 - Discretionary Fund	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$4,500.00	\$4,500.00	\$0.00
1-008120 - R1 Visa Fees Reimbursement	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$650.00	(\$650.00)
1-008140 - Auto Allowance	\$8,300.00	\$691.67	\$1,162.46	(\$470.79)	\$2,075.01	\$2,115.71	(\$40.70)	25.49%	\$7,100.00	\$1,219.13	\$555.88
1-008145 - Cell Phone	\$3,396.00	\$283.00	\$100.00	\$183.00	\$849.00	\$417.03	\$431.97	12.28%	\$3,246.00	\$421.08	\$390.42
1-008150 - Dues and Entertainment	\$2,300.00	\$191.67	\$0.00	\$191.67	\$575.01	\$109.15	\$465.86	4.75%	\$2,500.00	\$627.71	(\$2.72)
1-008165 - Diocesan Convention & Clergy Confs.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,160.52	\$89.48	46.42%	\$3,500.00	\$580.00	\$1,170.00
1-008170 - Continuing Education	\$9,000.00	\$0.00	\$750.00	(\$750.00)	\$9,000.00	\$750.00	\$8,250.00	8.33%	\$4,500.00	\$4,500.00	\$0.00
Total Clergy	\$471,809.69	\$37,971.65	\$41,872.85	(\$3,901.20)	\$128,164.95	\$113,224.49	\$14,940.46	24.00%	\$427,785.76	\$108,622.38	\$5,349.07
Communications											
1-008183 - Video Production	\$2,828.00	\$235.67	\$0.00	\$235.67	\$707.01	\$523.45	\$183.56	18.51%	\$8,000.00	\$1,594.38	\$405.63
1-008186 - Media Services	\$10,000.00	\$833.33	\$1,029.28	(\$195.95)	\$2,499.99	\$3,065.96	(\$565.97)	30.66%	\$13,500.00	\$3,211.06	\$163.94
1-008190 - Paper	\$4,500.00	\$375.00	\$573.71	(\$198.71)	\$1,125.00	\$1,101.23	\$23.77	24.47%	\$4,500.00	\$455.84	\$669.16
1-008198 - Advertising	\$15,000.00	\$1,250.00	\$600.00	\$650.00	\$3,750.00	\$2,233.15	\$1,516.85	14.89%	\$15,633.00	\$2,134.50	\$1,773.75
1-008542 - Printing	\$44,000.00	\$3,666.67	\$3,113.75	\$552.92	\$11,000.01	\$14,812.51	(\$3,812.50)	33.66%	\$42,000.00	\$12,248.75	(\$1,748.75)
Total Communications	\$76,328.00	\$6,360.67	\$5,316.74	\$1,043.93	\$19,082.01	\$21,736.30	(\$2,654.29)	28.48%	\$83,633.00	\$19,644.53	\$1,263.73
Music											
1-008200 - Salaries - Music Directors	\$125,341.36	\$10,445.11	\$10,445.11	\$0.00	\$31,335.33	\$31,335.33	\$0.00	25.00%	\$116,341.36	\$25,001.34	\$4,083.99
1-008202 - Salaries - Choir	\$40,000.00	\$3,333.33	\$3,742.50	(\$409.17)	\$9,999.99	\$13,230.00	(\$3,230.01)	33.08%	\$42,000.00	\$9,662.50	\$837.50
1-008203 - Choristers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(\$25.00)	\$25.00
1-008205 - Salary-Childrns Choir Dir/Music Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	(\$2,000.00)
1-008206 - Organist Subs	\$2,000.00	\$166.67	\$0.00	\$166.67	\$500.01	\$675.00	(\$174.99)	33.75%	\$2,000.00	\$300.00	\$200.01
1-008210 - Music Payroll Taxes	\$12,954.61	\$1,079.55	\$1,085.41	(\$5.86)	\$3,238.65	\$3,536.90	(\$298.25)	27.30%	\$12,266.11	\$2,849.52	\$217.02
1-008212 - Music Health/Life Insur	\$26,748.00	\$2,229.00	\$0.00	\$2,229.00	\$6,687.00	\$2,220.92	\$4,466.08	8.30%	\$25,932.00	\$6,393.00	\$90.00
1-008214 - Music Pension	\$10,380.72	\$865.06	\$0.00	\$865.06	\$2,595.18	\$0.00	\$2,595.18	0.00%	\$9,300.72	\$1,885.18	\$440.00
1-008215 - Special Music	\$15,000.00	\$1,250.00	\$250.00	\$1,000.00	\$3,750.00	\$2,575.00	\$1,175.00	17.17%	\$13,000.00	(\$500.00)	\$3,749.99
1-008230 - Music Misc Office	\$2,000.00	\$166.67	\$17.94	\$148.73	\$500.01	\$460.87	\$39.14	23.04%	\$2,000.00	(\$769.18)	\$1,269.19
1-008240 - Choir Library	\$2,700.00	\$225.00	\$0.00	\$225.00	\$675.00	\$0.00	\$675.00	0.00%	\$2,700.00	\$8.22	\$666.78
1-008250 - Routine Instrument Maint	\$4,000.00	\$333.33	\$0.00	\$333.33	\$999.99	\$520.00	\$479.99	13.00%	\$2,000.00	\$2,250.00	(\$1,749.99)
1-008265 - Assistant Conductor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$583.00	(\$583.00)
1-008270 - Continuing Ed	\$2,500.00	\$208.33	\$0.00	\$208.33	\$624.99	\$500.00	\$124.99	20.00%	\$2,500.00	\$0.00	\$624.99
1-008285 - Celebration Singers Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	(\$1,250.00)
1-008295 - Celebration Singers Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$107.62	\$17.39
Total Music	\$243,624.69	\$20,302.05	\$15,540.96	\$4,761.09	\$60,906.15	\$55,054.02	\$5,852.13	22.60%	\$230,540.19	\$50,996.20	\$6,638.87

Christian Formation											
Christian Education											
1-008298 - Misc. Program Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.65	(\$52.65)	0.00%	\$0.00	\$0.00	\$0.00
1-008300 - Children's Minister	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.32	(\$833.32)	0.00%	\$17,000.00	\$4,249.98	\$0.03
1-008315 - Nursery Salaries	\$5,763.10	\$480.26	\$130.10	\$350.16	\$1,440.78	\$903.27	\$537.51	15.67%	\$9,322.56	\$1,888.16	\$442.48
1-008317 - Nursery Payroll Taxes	\$440.88	\$36.74	\$9.96	\$26.78	\$110.22	\$132.84	(\$22.62)	30.13%	\$2,013.68	\$469.62	\$33.81
1-008325 - Young Adult Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	\$150.00
1-008330 - Supplies/Books/Equip	\$2,500.00	\$208.33	\$0.00	\$208.33	\$624.99	\$130.02	\$494.97	5.20%	\$4,000.00	\$1,067.39	(\$67.40)
1-008340 - Children's Curriculum	\$600.00	\$50.00	(\$84.50)	\$134.50	\$150.00	(\$84.50)	\$234.50	-14.08%	\$800.00	\$0.00	\$200.01
1-008341 - Adult's Curriculum	\$500.00	\$41.67	\$0.00	\$41.67	\$125.01	\$807.20	(\$682.19)	161.44%	\$500.00	\$139.68	(\$14.67)
1-008343 - Sunday School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00	\$33.73	\$116.27
1-008350 - Lay Contin Ed	\$500.00	\$41.67	\$0.00	\$41.67	\$125.01	\$0.00	\$125.01	0.00%	\$1,000.00	\$0.00	\$249.99
1-008360 - Special Events	\$600.00	\$50.00	\$0.00	\$50.00	\$150.00	\$448.57	(\$298.57)	74.76%	\$600.00	\$112.85	\$37.15
Total Christian Education	\$10,903.98	\$908.67	\$55.56	\$853.11	\$2,726.01	\$3,223.37	(\$497.36)	29.56%	\$36,436.24	\$7,961.41	\$1,147.67
Youth Ministry											
1-008402 - Youth Director	\$15,000.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,333.32	\$416.68	22.22%	\$20,000.00	\$6,118.27	(\$1,118.26)
1-008405 - Youth Auto Allowance	\$400.00	\$33.33	\$0.00	\$33.33	\$99.99	\$0.00	\$99.99	0.00%	\$400.00	\$0.00	\$99.99
1-008406 - Youth Dir Payroll Taxes	\$1,147.50	\$95.63	\$95.62	\$0.01	\$286.89	\$255.02	\$31.87	22.22%	\$1,530.00	\$468.05	(\$85.55)
1-008408 - Youth Dir Pension	\$1,350.00	\$112.50	\$0.00	\$112.50	\$337.50	\$0.00	\$337.50	0.00%	\$1,800.00	\$179.16	\$270.84
1-008430 - Youth Supplies & Materials	\$1,100.00	\$91.67	\$0.00	\$91.67	\$275.01	\$0.00	\$275.01	0.00%	\$1,200.00	\$225.71	\$74.29
1-008435 - Youth Curriculum	\$500.00	\$41.67	\$0.00	\$41.67	\$125.01	\$0.00	\$125.01	0.00%	\$500.00	\$0.00	\$125.01
1-008445 - Youth Pilgrimage	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03	\$0.00	\$2,500.03	0.00%	\$2,500.00	\$2,500.00	\$0.00
1-008450 - Youth Special Events	\$3,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$288.08	\$461.92	9.60%	\$3,000.00	\$0.00	\$750.00
1-008455 - Youth Scholarships	\$3,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$750.00	0.00%	\$4,000.00	\$0.00	\$999.99
Total Youth Ministry	\$27,997.53	\$2,124.80	\$1,345.62	\$779.18	\$8,874.43	\$3,876.42	\$4,998.01	13.85%	\$34,930.00	\$9,491.19	\$1,116.31
Total Christian Formation	\$38,901.51	\$3,033.47	\$1,401.18	\$1,632.29	\$11,600.44	\$7,099.79	\$4,500.65	18.25%	\$71,366.24	\$17,452.60	\$2,263.98
Stewardship & Development											
1-008400 - Salary - Development Office	\$22,500.00	\$1,875.00	\$0.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00	0.00%	\$120,000.00	\$28,341.35	\$1,658.65
1-008410 - Devpmt. Payroll Taxes	\$1,721.25	\$143.44	\$0.00	\$143.44	\$430.32	\$0.00	\$430.32	0.00%	\$9,180.00	\$2,149.08	\$145.92
1-008412 - Devpmt. Health/Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.20	(\$34.20)	0.00%	\$13,482.00	\$3,532.00	(\$161.50)
1-008414 - Development Pension	\$1,012.50	\$84.38	\$0.00	\$84.38	\$253.14	\$0.00	\$253.14	0.00%	\$10,800.00	\$2,062.50	\$637.50
1-008470 - Devpmt. Director Cont Ed	\$500.00	\$41.67	\$0.00	\$41.67	\$125.01	\$0.00	\$125.01	0.00%	\$1,500.00	\$0.00	\$375.00
1-008480 - Stewardship Materials & Events	\$9,000.00	\$750.00	\$3,529.60	(\$2,779.60)	\$2,250.00	\$3,728.23	(\$1,478.23)	41.42%	\$9,000.00	\$0.00	\$2,250.00
1-008485 - Development Mileage Reimb	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	0.00%	\$500.00	\$0.00	\$125.01
1-008489 - Development Cell Phone Reimb	\$600.00	\$50.00	\$0.00	\$50.00	\$150.00	\$0.00	\$150.00	0.00%	\$1,200.00	\$150.00	\$150.00
1-008490 - Devpmnt/Legacy Materials & Events	\$12,000.00	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,181.66	\$818.34	18.18%	\$12,000.00	\$1,989.05	\$1,010.95
1-008492 - Stewardship Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	\$0.00
1-008494 - Special Events Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00	\$0.00
1-008495 - Archives Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$51.82	\$448.19
Total Stewardship & Development	\$47,633.75	\$3,969.49	\$3,529.60	\$439.89	\$11,908.47	\$5,944.09	\$5,964.38	12.48%	\$258,162.00	\$38,275.80	\$6,639.72

Office											
1-008189 - Staff Cell Phone Reimb	\$6,000.00	\$500.00	\$250.00	\$250.00	\$1,500.00	\$856.00	\$644.00	14.27%	\$5,400.00	\$650.00	\$700.00
1-008500 - Office Salaries	\$343,215.20	\$28,601.27	\$22,124.04	\$6,477.23	\$85,803.81	\$59,719.50	\$26,084.31	17.40%	\$298,136.32	\$68,465.26	\$6,068.81
1-008510 - Office Payroll Taxes	\$25,911.71	\$2,159.31	\$1,625.58	\$533.73	\$6,477.93	\$4,707.05	\$1,770.88	18.17%	\$22,807.43	\$5,055.93	\$645.93
1-008512 - Office Health/Life Insur	\$80,136.00	\$6,678.00	\$0.00	\$6,678.00	\$20,034.00	\$5,344.90	\$14,689.10	6.67%	\$76,824.00	\$19,171.50	\$34.50
1-008514 - Office Pension Expense	\$27,784.37	\$2,315.36	\$0.00	\$2,315.36	\$6,946.08	\$487.50	\$6,458.58	1.75%	\$25,652.16	\$4,852.83	\$1,560.21
1-008530 - Office Postage	\$7,500.00	\$625.00	\$0.00	\$625.00	\$1,875.00	\$2,043.86	(\$168.86)	27.25%	\$7,000.00	\$2,177.65	(\$427.66)
1-008541 - Birkman Assmts/New Staff Search	\$2,000.00	\$166.67	\$0.00	\$166.67	\$500.01	\$747.34	(\$247.33)	37.37%	\$1,000.00	\$41.71	\$208.28
1-008543 - Office Supplies	\$9,000.00	\$750.00	\$142.86	\$607.14	\$2,250.00	\$1,806.82	\$443.18	20.08%	\$11,000.00	\$3,727.15	(\$977.14)
1-008544 - Telephone	\$7,600.00	\$633.33	\$557.55	\$75.78	\$1,899.99	\$2,652.58	(\$752.59)	34.90%	\$7,000.00	\$1,694.21	\$55.78
1-008545 - Annual Audit	\$22,000.00	\$1,833.33	\$0.00	\$1,833.33	\$5,499.99	\$0.00	\$5,499.99	0.00%	\$22,000.00	\$0.00	\$0.00
1-008546 - Background Checks	\$350.00	\$29.17	\$0.00	\$29.17	\$87.51	\$0.00	\$87.51	0.00%	\$210.00	\$0.00	\$52.50
1-008550 - Computer Supplies & Support	\$20,000.00	\$1,666.67	\$0.00	\$1,666.67	\$5,000.01	\$8,782.26	(\$3,782.25)	43.91%	\$31,200.00	\$10,821.03	(\$3,021.03)
1-008555 - Computer Equipment	\$1,500.00	\$125.00	\$0.00	\$125.00	\$375.00	\$1,209.43	(\$834.43)	80.63%	\$1,950.00	\$2,174.35	(\$1,686.85)
1-008566 - Bank Fees	\$33.00	\$2.75	\$0.00	\$2.75	\$8.25	\$212.74	(\$204.49)	644.67%	\$33.00	\$0.00	\$8.25
1-008567 - Merchant/Discount Fees	\$9,600.00	\$800.00	\$0.00	\$800.00	\$2,400.00	\$2,160.70	\$239.30	22.51%	\$9,600.00	\$2,563.79	(\$163.79)
1-008570 - Office Staff Cont Ed	\$3,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$750.00	0.00%	\$4,500.00	\$694.71	\$430.29
1-008571 - Office Staff Mileage Reimb	\$250.00	\$20.83	\$0.00	\$20.83	\$62.49	\$0.00	\$62.49	0.00%	\$400.00	\$0.00	\$99.99
1-008575 - Admin Expenses (Vestry)	\$4,500.00	\$375.00	\$19.22	\$355.78	\$1,125.00	\$320.64	\$804.36	7.13%	\$5,000.00	\$426.08	\$823.93
1-008576 - Bookstore Salary	\$6,459.00	\$538.25	\$500.00	\$38.25	\$1,614.75	\$1,500.00	\$114.75	23.22%	\$6,459.00	\$1,500.00	\$114.75
1-008580 - CEEP	\$12,040.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$54.00	\$8,946.00	0.45%	\$12,040.00	\$7,570.06	\$1,429.94
1-008617 - Kitchen Groceries/Coffee/Other Food	\$22,000.00	\$1,833.33	\$491.70	\$1,341.63	\$5,499.99	\$10,839.26	(\$5,339.27)	49.27%	\$25,000.00	\$9,835.51	(\$3,585.52)
1-008619 - Professional Meal Prep	\$10,000.00	\$833.33	\$1,050.00	(\$216.67)	\$2,499.99	\$1,650.00	\$849.99	16.50%	\$9,000.00	\$4,871.55	(\$1,871.55)
1-008648 - Worker's Comp	\$9,015.00	\$751.25	\$0.00	\$751.25	\$2,253.75	\$0.00	\$2,253.75	0.00%	\$8,000.00	\$2,253.75	(\$253.74)
1-008652 - Laundry Service	\$3,500.00	\$291.67	\$241.48	\$50.19	\$875.01	(\$169.36)	\$1,044.37	-4.84%	\$3,500.00	\$1,354.15	(\$479.14)
1-008661 - Seminars/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	\$31.26
Total Office	\$633,394.28	\$60,779.52	\$27,002.43	\$33,777.09	\$164,338.56	\$104,925.22	\$59,413.34	16.57%	\$593,836.91	\$149,901.22	(\$202.00)
Properties											
1-008090 - Brown Property Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$119.38	(\$119.38)
1-008091 - Annex & Bookstore Expenses	\$20,000.00	\$1,666.67	\$791.33	\$875.34	\$5,000.01	\$5,402.27	(\$402.26)	27.01%	\$20,000.00	\$3,243.07	\$1,756.94
1-008600 - Maintenance Salaries	\$49,225.80	\$4,102.15	\$8,032.07	(\$3,929.92)	\$12,306.45	\$27,535.68	(\$15,229.23)	55.94%	\$47,722.56	\$15,961.78	(\$4,031.14)
1-008610 - Maint Payroll Taxes	\$3,765.77	\$313.81	\$562.08	(\$248.27)	\$941.43	\$2,065.58	(\$1,124.15)	54.85%	\$3,650.78	\$985.49	(\$72.80)
1-008612 - Maint Health/Life Insurance	\$13,230.00	\$1,102.50	\$0.00	\$1,102.50	\$3,307.50	\$1,103.79	\$2,203.71	8.34%	\$12,678.00	\$3,172.50	(\$3.00)
1-008614 - Maintenance Pension Exp	\$2,354.98	\$196.25	\$0.00	\$196.25	\$588.75	\$0.00	\$588.75	0.00%	\$2,286.13	\$707.83	(\$136.30)
1-008620 - Paper Goods Facilities	\$13,500.00	\$1,125.00	\$0.00	\$1,125.00	\$3,375.00	\$945.38	\$2,429.62	7.00%	\$13,500.00	\$4,935.84	(\$1,560.84)
1-008621 - Kitchen Appliances/Needs	\$1,500.00	\$125.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	0.00%	\$1,500.00	\$0.00	\$375.00
1-008622 - Cleaning Supplies	\$5,000.00	\$416.67	\$0.00	\$416.67	\$1,250.01	\$2,285.28	(\$1,035.27)	45.71%	\$5,000.00	\$452.79	\$797.22
1-008624 - Kitchen Appliance Repair	\$1,200.00	\$100.00	\$0.00	\$100.00	\$300.00	\$0.00	\$300.00	0.00%	\$1,000.00	\$105.00	\$57.48
1-008625 - Day Labor	\$35,000.00	\$2,916.67	\$2,070.00	\$846.67	\$8,750.01	\$10,282.10	(\$1,532.09)	29.38%	\$30,360.00	\$8,108.50	(\$518.50)
1-008630 - Maintenance and Repair	\$0.00	\$0.00	\$22.50	(\$22.50)	\$0.00	\$1,122.56	(\$1,122.56)	0.00%	\$0.00	\$0.00	\$0.00
1-008641 - Garden Supplies	\$10,000.00	\$833.33	\$1,150.00	(\$316.67)	\$2,499.99	\$1,642.00	\$857.99	16.42%	\$10,000.00	\$5,328.00	(\$2,828.01)
1-008642 - Maintenance Supplies	\$3,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$750.00	0.00%	\$4,000.00	\$771.29	\$228.70
1-008644 - Maint Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$125.01
1-008646 - Maint Uniform	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	0.00%	\$400.00	\$165.96	(\$65.97)
1-008655 - Electricity	\$45,000.00	\$3,750.00	\$2,959.67	\$790.33	\$11,250.00	\$6,352.69	\$4,897.31	14.12%	\$48,000.00	\$8,929.65	\$3,070.35
1-008658 - Water & Sewer	\$19,000.00	\$1,583.33	\$1,380.27	\$203.06	\$4,749.99	\$2,511.87	\$2,238.12	13.22%	\$19,000.00	\$5,274.75	(\$524.76)
1-008660 - Natural Gas	\$5,500.00	\$458.33	\$0.00	\$458.33	\$1,374.99	\$0.00	\$1,374.99	0.00%	\$6,500.00	\$2,683.29	(\$1,058.28)
Total Properties	\$227,576.55	\$18,964.71	\$16,967.92	\$1,996.79	\$56,894.13	\$61,249.20	(\$4,355.07)	26.91%	\$226,097.47	\$60,945.12	(\$4,508.28)

Parish Life											
1-008180 - Parish Programs	\$8,000.00	\$666.67	\$0.00	\$666.67	\$2,000.01	\$2,312.62	(\$312.61)	28.91%	\$8,500.00	\$1,739.34	\$385.65
1-008720 - Tract Rack	\$1,000.00	\$83.33	\$23.74	\$59.59	\$249.99	\$23.74	\$226.25	2.37%	\$1,380.00	\$0.00	\$345.00
1-008725 - Rally Day	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	\$0.00
1-008730 - Annual Parish Meeting	\$500.00	\$250.00	\$0.00	\$250.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$123.95	\$376.05
1-008740 - Parish Retreat/Baseball	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	\$0.00
1-008745 - Newcomer Reception	\$500.00	\$41.67	\$0.00	\$41.67	\$125.01	\$0.00	\$125.01	0.00%	\$500.00	\$84.80	\$40.21
1-008770 - Discovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	\$0.00
Total Parish Life	\$13,000.00	\$1,041.67	\$23.74	\$1,017.93	\$2,875.01	\$2,336.36	\$538.65	17.97%	\$15,880.00	\$3,948.09	\$1,146.91
Worship & Arts											
1-008775 - Supply/Guest Clergy	\$1,000.00	\$83.33	\$0.00	\$83.33	\$249.99	\$0.00	\$249.99	0.00%	\$1,500.00	\$0.00	\$375.00
1-008860 - Acolytes	\$500.00	\$41.67	\$0.00	\$41.67	\$125.01	\$0.00	\$125.01	0.00%	\$1,000.00	\$0.00	\$249.99
1-008870 - Sanctuary Guild	\$5,000.00	\$1,250.00	(\$813.40)	\$2,063.40	\$1,250.00	(\$813.40)	\$2,063.40	-16.27%	\$5,000.00	\$972.53	\$277.47
1-008875 - Flower Fund	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%	\$1,800.00	\$1,800.00	\$0.00
1-008885 - Lectors & Ushers-Training & Supps	\$250.00	\$20.83	\$0.00	\$20.83	\$62.49	\$117.50	(\$55.01)	47.00%	\$400.00	\$83.51	\$16.48
1-008890 - Name Tags for Volunteers	\$200.00	\$16.67	\$0.00	\$16.67	\$50.01	\$0.00	\$50.01	0.00%	\$200.00	\$70.35	(\$20.34)
1-008945 - Art Exhibits in Taliaferro Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,674.56	\$325.44
1-008975 - Taize Pilot Service (Lent 2020)	\$3,600.00	\$1,800.00	\$2,631.14	(\$831.14)	\$1,800.00	\$3,131.14	(\$1,331.14)	86.98%	\$0.00	\$0.00	\$0.00
1-008976 - Arabic Service	\$2,000.00	\$166.67	\$0.00	\$166.67	\$500.01	\$0.00	\$500.01	0.00%	\$0.00	\$0.00	\$0.00
Total Worship & Arts	\$14,350.00	\$3,379.17	\$1,817.74	\$1,561.43	\$5,837.51	\$2,435.24	\$3,402.27	16.97%	\$11,900.00	\$4,600.95	\$1,224.04
Lay Ministry/Pastoral Care											
1-008342 - Center for Spirituality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.34	(\$8,929.34)	0.00%	\$10,000.00	\$1,423.05	\$1,076.94
1-008965 - Daughters of the King	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%	\$350.00	\$350.00	\$0.00
1-008990 - Flowers and Gifts	\$200.00	\$16.67	\$0.00	\$16.67	\$50.01	\$0.00	\$50.01	0.00%	\$100.00	\$125.00	(\$100.01)
Total Lay Ministry/Pastoral Care	\$550.00	\$16.67	\$0.00	\$16.67	\$400.01	\$8,929.34	(\$8,529.33)	1623.52%	\$10,450.00	\$1,898.05	\$976.93
Consolidated Properties (CPA)											
9-008600 - Maintenance Salaries	\$100,882.40	\$8,406.87	\$6,314.21	\$2,092.66	\$25,220.61	\$19,859.34	\$5,361.27	19.69%	\$83,480.32	\$12,554.40	\$8,315.67
9-008610 - Maint Payroll Taxes	\$7,442.10	\$620.18	\$254.84	\$365.34	\$1,860.54	\$759.75	\$1,100.79	10.21%	\$6,386.24	\$902.04	\$694.53
9-008612 - Maint Health/Life Insurance	\$29,839.00	\$2,486.58	\$0.00	\$2,486.58	\$7,459.74	\$2,201.96	\$5,257.78	7.38%	\$38,034.00	\$6,235.50	\$3,273.00
9-008614 - Maintenance Pension Exp	\$8,755.42	\$729.62	\$0.00	\$729.62	\$2,188.86	\$4,891.53	(\$2,702.67)	55.87%	\$7,513.23	\$1,605.02	\$273.28
9-008630 - Maintenance and Repair	\$18,000.00	\$1,500.00	\$644.24	\$855.76	\$4,500.00	\$755.24	\$3,744.76	4.20%	\$18,000.00	\$5,046.99	(\$546.99)
9-008635 - HVAC Maintenance	\$19,000.00	\$1,583.33	\$2,198.50	(\$615.17)	\$4,749.99	\$4,858.50	(\$108.51)	25.57%	\$19,000.00	\$9,610.00	(\$4,860.01)
9-008643 - Service Contracts	\$20,000.00	\$1,666.67	\$3,250.81	(\$1,584.14)	\$5,000.01	\$8,410.12	(\$3,410.11)	42.05%	\$18,000.00	\$7,267.26	(\$2,767.26)
9-008647 - Property Insurance	\$70,000.00	\$5,833.33	\$0.00	\$5,833.33	\$17,499.99	\$9,003.90	\$8,496.09	12.86%	\$70,000.00	\$5,067.57	\$12,432.42
9-008660 - Natural Gas	\$0.00	\$0.00	\$487.17	(\$487.17)	\$0.00	\$5,557.11	(\$5,557.11)	0.00%	\$0.00	\$117.03	(\$117.03)
Total Consolidated Properties (CPA)	\$273,918.92	\$22,826.58	\$13,149.77	\$9,676.81	\$68,479.74	\$56,297.45	\$12,182.29	20.55%	\$260,413.79	\$48,405.81	\$16,697.61
Total Expenses	\$2,237,138.39	\$194,941.57	\$126,622.93	\$68,318.64	\$579,874.74	\$457,130.50	\$122,744.24	20.43%	\$2,400,478.36	\$541,335.75	\$52,573.85
Net Total											
	\$529.28	\$125,591.63	\$115,214.61	(\$10,377.02)	\$116,492.90	\$138,431.58	\$21,938.68	26154.70%	\$0.00	\$62,040.20	\$123,780.19

Other Revenues											
Gifts/Bequests											
2-003015 - Preserve and Proclaim Gifts	\$0.00	\$0.00	\$1,628.77	\$1,628.77	\$0.00	\$44,886.31	\$44,886.31	0.00%	\$0.00	(\$102,125.00)	(\$102,125.00)
2-003020 - Endowment Initiative Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,714.32	\$12,714.32
2-003025 - Bp. Cerveney Speaker Series	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(\$56,504.00)	(\$56,504.00)
2-003061 - Investment Gifts	\$0.00	\$0.00	(\$1,441.66)	(\$1,441.66)	\$0.00	(\$1,534.99)	(\$1,534.99)	0.00%	\$0.00	(\$1,677.10)	(\$1,677.10)
2-003063 - Capital Campaign Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$49,597.65	\$49,597.65
8-003063 - Gordon Music Endowment Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	\$0.00	\$50.00	\$50.00
Total Gifts/Bequests	\$0.00	\$0.00	\$187.11	\$187.11	\$0.00	\$43,451.32	\$43,451.32	0.00%	\$0.00	(\$97,944.13)	(\$97,944.13)
Investments											
2-003050 - Burial Plot Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	(\$2,025.00)	(\$2,025.00)
2-003070 - SunTrust Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,047.81	\$31,047.81
2-003075 - Cerv. Spkr. Series Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,196.73	\$56,196.73
2-003078 - CD-J Monies Held Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,177.94	\$2,177.94
4-003084 - SunTrust Preservation Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$227,378.51	\$227,378.51
4-003088 - SunTrust - Lane Endow.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,736.55	\$65,736.55
4-003093 - Interest Jacobs Endmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,295.59	\$46,295.59
6-003600 - SunTrust Gift Clearing Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.27	\$0.27
8-001142 - Music Endmnt MM Interest	\$0.00	\$0.00	\$1.13	\$1.13	\$0.00	\$3.66	\$3.66	0.00%	\$0.00	\$7.60	\$7.60
Total Investments	\$0.00	\$0.00	\$1.13	\$1.13	\$0.00	\$3.66	\$3.66	0.00%	\$0.00	\$426,816.00	\$426,816.00
Total Other Revenues	\$0.00	\$0.00	\$188.24	\$188.24	\$0.00	\$43,454.98	\$43,454.98	0.00%	\$0.00	\$328,871.87	\$328,871.87
Other Expenses											
Transfers from											
1-009102 - Inv Drew & Miltimore to Operations	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	(\$18,552.00)	\$18,552.00	0.00%	\$0.00	(\$9,174.00)	\$9,174.00
1-009106 - Operations to Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%	\$0.00	\$0.00	\$0.00
2-009200 - Investment to Operations	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$18,552.00	(\$18,552.00)	0.00%	\$0.00	\$42,659.00	(\$42,659.00)
2-009202 - Investment to CPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$93,487.06	(\$93,487.06)
2-009207 - CD-J Monies Held to Gift Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,074.04	(\$50,074.04)
Total Transfers from	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%	\$0.00	\$177,046.10	(\$177,046.10)
Miscellaneous Expenses											
2-008200 - Capital Campaign Expenses	\$0.00	\$0.00	\$2,632.06	(\$2,632.06)	\$0.00	\$6,422.40	(\$6,422.40)	0.00%	\$0.00	\$5,313.81	(\$5,313.81)
2-008440 - Misc. Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.89	(\$0.89)
4-008571 - Preservation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,497.13	(\$2,497.13)
Total Miscellaneous Expenses	\$0.00	\$0.00	\$2,632.06	(\$2,632.06)	\$0.00	\$6,422.40	(\$6,422.40)	0.00%	\$0.00	\$7,811.83	(\$7,811.83)
Total Other Expenses	\$0.00	\$0.00	\$2,632.06	(\$2,632.06)	\$0.00	\$10,422.40	(\$10,422.40)	0.00%	\$0.00	\$184,857.93	(\$184,857.93)
Net Operating Total											
	\$529.28	\$125,591.63	\$112,770.79	(\$12,820.84)	\$116,492.90	\$171,464.16	\$54,971.26	32395.74%	\$0.00	\$206,054.14	\$267,794.13



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Income Statement Variance Analysis *For the Three Months Ended March 31, 2020*

Income:

Total YTD contributions of \$415,856 are above the YTD budgeted amounts due to appeals to parishioners by Dean Kate and Bob to make their annual 2020 pledge.

Total YTD Interfund of \$12,713 is below the YTD budgeted amount due to Grants and Fundraisers being less than budgeted.

Total YTD Gifts / Bequests of \$80,864 is above the YTD budgeted amount due to the budget showing an evenly distributed annual amount while the actual amount was received during the month of March. The budget will be adjusted accordingly.

Total YTD Annual Preservation Allocation is below the YTD budgeted amount due to a portion of the total approved allocated amount still waiting to be transferred to the operating account.

Expenses:

All expense categories with negative variances will be reviewed to determine if variance is due to distribution of monthly budgeted amount with an update to follow.

Maintenance Salaries of \$27,536 is above the YTD budgeted amount due to the use of a temp agency for an additional sexton. The contract with the temp agency was not renewed as of April 1.



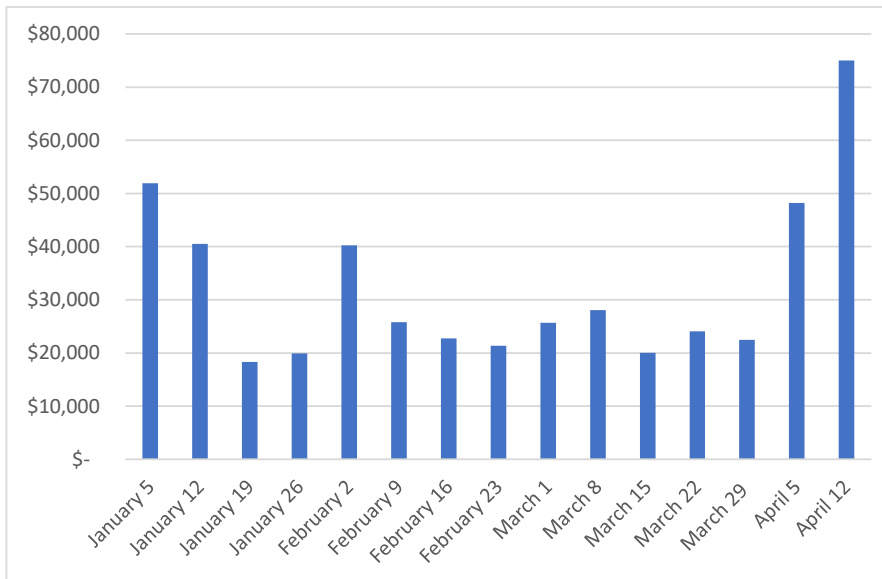
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Financial Snapshot 2020 Weekly Contributions and Cash Flow As of April 14, 2020

Weekly Contributions

2020 Sunday Date

January 5	\$ 51,937
January 12	\$ 40,511
¹ January 19	\$ 18,304
¹ January 26	\$ 19,940
² February 2	\$ 40,263
February 9	\$ 25,777
February 16	\$ 22,742
February 23	\$ 21,378
March 1	\$ 25,696
³ March 8	\$ 28,048
March 15	\$ 20,033
March 22	\$ 24,046
⁴ March 29	\$ 22,439
⁵ April 5	\$ 48,206
⁶ April 12	\$ 75,042



Weekly contribution amounts include in-person (prior to March 15) as well as those contributions received online and those received via mail for the week up to and including the count for the Sunday date listed

- 1 - recurring monthly credit card contributions for approximately thirty parishioners did not resume until February and after due to the software conversion*
- 2 - includes annual pledge of \$24,000*
- 3 - includes Green Spirits initiative restricted contribution of \$15,000*
- 4 - includes one-time annual pledge and/or periodic payments of \$2,550 (single gifts greater than \$2,000)*
- 5 - includes one-time annual pledge and/or periodic payments of \$29,130 (single gifts greater than \$2,000)*
- 6 - includes one-time annual pledge and/or periodic payments of \$42,010 (single gifts greater than \$2,000) and quarterly Drew Foundation distribution of \$9,135*

Cash Flow

Cash Flow - Operating Account

Operating cash on hand April 14	\$ 171,488
Operating and payroll checks written April 14	\$ (2,595)
Deposit to be made April 15	\$ 61,618
Online payment to post April 15	\$ 1,541
Upcoming expenses - estimate for pension and insurance for March and April	\$ (44,000)
	<u>\$ 188,052</u>

Cash Flow - Consolidated Properties Account

CPA cash on hand April 14	\$ 1,488
Amount available to be transferred from the Preservation Fund. An amount of \$50,000 will be requested in April.	\$ 152,824
	<u>\$ 154,312</u>