

**Sunday, July 13, 2025**  
**Episcopal Church of the Atonement Vestry Meeting Minutes**

Final – Approved August 10, 2025

Time: Sunday, July 13, 2025, 1:02 p.m. to 1:56 p.m.  
Location: In-Person at Church of the Atonement and via Google Meet  
Present: Father Charles Everson (Rector), Dave Beil (Warden) Charles Bonilla (Warden), Jennifer Ash, Glen Gabert, Aaron Johnson, Sena Leikvold, Amanda Patrick, Br. Will White, CMJ, Alex Wyman, Michael Waltz (Clerk)  
Absent: Evie Coe, Charlaine Reynolds, Tim Coe (Treasurer)

Next Meeting: Sunday, August 10, 2025 at Church of the Atonement and via Google Meet.

Father Charles called the meeting to order at 1:02 p.m. after offering a prayer.

Review of June Meeting Minutes: **A motion was made** (Alex Wyman) **and seconded** (Charles Bonilla) to approve the minutes. With no corrections nor discussion **the motion passed**.

Treasurer's Report:

*June Statement of Financial Position:* In Tim Coe's absence Father Charles led the discussion of Tim's reports, which explained that the bank account balances were lower in June primarily because of the payment of more than \$99,000 for the solar panel project. The Endowment Fund had a significant market gain. The reduction in the Capital Projects account is due to the work in the basement and other capital projects. Although the General Fund is "in the red" Tim believes that reflects the normal decrease in revenue during the summer combined with the fact that there is a lot of work going on the buildings.

*June Statement of Activity:* Most revenue lines are near budget. Parking is well over budget, but Building Use is running behind. Open Plate offerings are behind for the month and year-to-date. Pledges are a little low but, again, that's usual for this time of year. Giving statements will be sent out next week and that usually prompts some pledgers to catch up. Electric bills were high in June, but on target year-to-date because of a cooler spring. The commercial insurance looks like it's over budget but that will correct as the year goes on. As of the end of the second quarter we're a little behind on revenue, but on target for expenses. Open plate income is lagging behind budget, which may be a problem, but Tim feels we're where we expected to be at this point.

**A motion was made** (Charles Bonilla) **and seconded** (Glen Gabert) to receive the June financials. With no further discussion nor questions **the motion passed**. *Copies of the reports are attached to these minutes.*

*Banking Update:* Father reported that the transition to Bank of America is mostly completed and some of the new credit cards have been distributed.

*Block Party Fundraising Update:* We're currently about half-way to our fundraising goal. We have enough to cover the costs of the event, but nothing left for our other work.

Buildings and Property Report: The next Guild meeting is tomorrow so there was no written report, but Dave Beil gave a verbal update on various projects. The basement room is complete except for purchasing furniture and a durable rug. The room will be primarily for AA/NA meetings, although the youth group will use it on

Sundays. The electrical work in the second floor Rectory building is complete; some plastering remains to be done. Some supplies for the solar project are on site and installation is expected to begin on July 21<sup>st</sup>. The columbarium expansion is nearly complete. The ramp in the north lawn is going to be repaired. One air conditioner in the church and the one in the kitchen need to be repaired.

Capital Campaign Subcommittee: Father Charles, Will White, Charles Bonilla, and Dave Beil reviewed the proposals from two years ago, and met with two of the three companies being considered to lead a campaign.

Resident Media Coordinator and the Garden Unit: An agreement was reached with Tim and Mary Fisher, both marketing professionals and Atonement parishioners, to fill the much-needed role of media coordination. They will be employed on a volunteer basis to provide photo and video documentation of parish events, and to curate and edit visual content for social media, the Church website and newsletters, and external communications. They will also maintain a digital archive of such materials. As a condition of their employment, they are required to live in the garden apartment to be available to document events with little notice and to support livestreaming events at the Church. While they occupy the apartment, they will also be responsible for providing maintenance, and for making Church approved repairs and improvements at their own expense.

Rector's Report: Father updated the Vestry on several parishioners who are ill.

Written Reports:

*Chiapas Newsletter*: A copy of the newsletter was provided in advance. A licensed Lay Minister has been assigned to the San Benito church, and the bi-weekly food pantry is operating well.

*Care For Friends*: A copy of the Executive Director's report was provided prior to the meeting. During May CFF provided 940 hot meals, 198 households received pantry items, and 66 care-packs were provided. Healthcare events included screening and foot clinics, substance use education, and Medicare enrollment/re-enrollment.

Other Business: Father reminded members of the beach day for the parishes in the Chicago North Deanery on July 19th. Will White reported that he is trying to organize religious orders to share ideas and plans

Dates for the Calendar:

Saturday, July 19, 3:00 to 6:00 p.m. – Deanery Beach Day  
Week of July 21 – Solar Panel installation  
Sunday, August 10, 1:00 p.m. – Vestry Meeting  
Saturday, August 23 – One Long Table Block Party

Adjournment: The meeting adjourned at 1:56 p.m. following a blessing by Father Charles.

Respectfully submitted,

Michael Waltz  
Clerk of the Vestry

**The Church of the Atonement**  
**Statement of Financial Position**  
**As of July 31, 2025**

**COMMENTARY**

Our slow summer continues from last month – more money going out than coming in, which is typical. One thing to note is that Care for Friends has not as of 7/31 paid their building use fee for either June or July (you can see the amount owed in Accounts Receivable) which is adversely affecting our cashflow. We also paid the quarterly commercial insurance bill, which you can see in Prepaid Expenses – these two items make up about \$20k of our asset position this month, which means more cash usage than we'd like. On the other hand, we received the \$250k in grant money from the City of Chicago (finally!); the check came in at the very end of July and was deposited on August 1st, which is why you see it in Undeposited Funds rather than in any bank accounts or the Endowment. Once we've gotten a final invoice amount from the solar panel contractors, we'll keep that amount on-hand in savings and put the rest – approximately \$150k – into the Endowment, and will note that final invoice amount to be put toward the Endowment once we've received it in the various rebates and incentive programs which are paying for the solar panel project. Also! Now that we've received the grant money from Chicago, we will begin the complete winddown of our relationship with Old National Bank: I'm working with Charlie on getting choristers into the payroll system as 1099s so that we can shutter the Music account, the Sunday deposits will begin being deposited to Bank of America rather than Old National, and we've already received our new Bank of America credit cards which you'll see begin use on the August reports. We are also intending to open a new savings account with Wintrust which should have full interaction with the BofA checking account to replace the current Money Market account at an even better rate than we currently have with Old National (4.0% > 2.3%). Once we've re-consolidated our checking business we'll be able to put some cash back into savings since we don't need to maintain balances in three different checking accounts. And finally, with all that said, overall our General Fund line has come up since last month, which is great. With any luck we will begin catching up on that as interest income increases and the summer winds down.

	As of Jul 31, 2025	As of Jun 30, 2025	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Checking Account 8509	30,527.10	17,744.07	12,783.03	72%
Money Market	511,623.45	572,053.44	(60,429.99)	-11%
Music Account	(14.64)	559.28	(573.92)	-103%
Operating Account	35,508.42	26,131.75	9,376.67	36%
Vanco Clearing	(177.58)	(110.47)	(67.11)	61%
Vestry Fund	191.00	191.00	0.00	0%
<b>Total Bank Accounts</b>	<b>577,657.75</b>	<b>616,569.07</b>	<b>(38,911.32)</b>	<b>-6%</b>
<b>Accounts Receivable</b>				
Accounts Receivable	7,083.34	3,541.67	3,541.67	100%
Grant Revenue Receivable	0.00	250,000.00	(250,000.00)	-100%
<b>Total Accounts Receivable</b>	<b>7,083.34</b>	<b>253,541.67</b>	<b>(246,458.33)</b>	<b>-97%</b>
<b>Total Accounts Receivable</b>	<b>7,083.34</b>	<b>253,541.67</b>	<b>(246,458.33)</b>	<b>-97%</b>
<b>Other Current Assets</b>				
Endowment Fund	2,046,582.23	2,031,942.03	14,640.20	1%
Prepaid Expenses	13,242.74	(0.01)	13,242.75	#####
Undeposited Funds	250,000.00	0.00	250,000.00	100%
<b>Total Other Current Assets</b>	<b>2,309,824.97</b>	<b>2,031,942.02</b>	<b>277,882.95</b>	<b>14%</b>
<b>Total Current Assets</b>	<b>2,894,566.06</b>	<b>2,902,052.76</b>	<b>(7,486.70)</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,894,566.06</b>	<b>2,902,052.76</b>	<b>(7,486.70)</b>	<b>0%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable (A/P)	14,028.87	30,126.39	(16,097.52)	-53%
<b>Total Accounts Payable</b>	<b>14,028.87</b>	<b>30,126.39</b>	<b>(16,097.52)</b>	<b>-53%</b>
<b>Credit Cards</b>				

**The Church of the Atonement**  
**Statement of Financial Position**  
**As of July 31, 2025**

Coe Card	7.64	3.82	3.82	100%
Everson's Card	0.00	312.35	(312.35)	-100%
JMT Card	7,693.71	11,051.81	(3,358.10)	-30%
Sega's Credit Card	22.66	751.89	(729.23)	-97%
White's Credit Card	275.75	514.57	(238.82)	-46%
<b>Total Credit Cards</b>	<b>7,999.76</b>	<b>12,634.44</b>	<b>(4,634.68)</b>	<b>-37%</b>
<b>Other Current Liabilities</b>				
<b>Payroll Liabilities</b>				
403(b) Clergy - Pre-tax	0.00	0.00	0.00	100%
403(b) Lay - Pre-tax	1,250.00	1,250.00	0.00	0%
Federal Taxes (941/944)	0.00	0.00	0.00	100%
Federal Withholding Tax Payable	0.00	0.00	0.00	100%
IL Income Tax	0.00	0.00	0.00	100%
Medicare Withholding Tax Payable	0.00	0.00	0.00	100%
Social Security Withholding Tax Payable	0.00	0.00	0.00	100%
<b>Total Payroll Liabilities</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Other Current Liabilities</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Current Liabilities</b>	<b>23,278.63</b>	<b>44,010.83</b>	<b>(20,732.20)</b>	<b>-47%</b>
<b>Total Liabilities</b>	<b>23,278.63</b>	<b>44,010.83</b>	<b>(20,732.20)</b>	<b>-47%</b>
<b>Equity</b>				
<b>Donor Restricted Funds</b>				
Capital Campaign	109,377.83	109,377.83	0.00	0%
Capital Projects	306,501.47	314,598.50	(8,097.03)	-3%
Education Fund	20,154.28	20,154.28	0.00	0%
Music	23,280.37	23,280.37	0.00	0%
Next Year Pledges	0.00	0.00	0.00	100%
Organ Fund	100,246.08	100,540.00	(293.92)	0%
Rector's Discretionary	6,222.66	5,722.66	500.00	9%
Vestments	4,688.99	4,688.99	0.00	0%
<b>Total Donor Restricted Funds</b>	<b>570,471.68</b>	<b>578,362.63</b>	<b>(7,890.95)</b>	<b>-1%</b>
<b>Restricted Funds</b>				
2024 Endowment Fund Distribution	30,741.19	30,741.19	0.00	0%
Endowment	2,294,628.56	2,279,963.36	14,665.20	1%
<b>Total Restricted Funds</b>	<b>2,325,369.75</b>	<b>2,310,704.55</b>	<b>14,665.20</b>	<b>1%</b>
<b>General Fund</b>	<b>(24,554.00)</b>	<b>(31,025.25)</b>	<b>6,471.25</b>	<b>-21%</b>
<b>Total Equity</b>	<b>2,871,287.43</b>	<b>2,858,041.93</b>	<b>13,245.50</b>	<b>0%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,894,566.06</b>	<b>2,902,052.76</b>	<b>(7,486.70)</b>	<b>0%</b>

**The Church of the Atonement  
Statement of Activity Summary  
July 2025**

**COMMENTARY**

**REVENUE:** Revenue is on the whole extraordinarily close to budget – just under by 2%. Some of that, however, is due to having no budgeted fundraising revenue for July and \$6430 coming in for the block party, and parking is, once again, well over budget; these help to offset the degree to which open plate offering is well below budget, not just for the month but for the year to date. With that said, I looked back at 2024 and fully 28% of our open plate revenue came in December; in 2022, 20% of open plate came in December. But in 2023, just 10.9% of open plate came in December, so we shouldn't necessarily expect that December will save us. Open plate is hard to predict. All I can say right now is that we're about on pace for how it looked last year at this time.

**EXPENSES:** Expenses continue to be pretty close to budget, with the exceptions of Music and Outreach expenses. Music, as I've mentioned, when budgeted did not have any seasonality applied to it, and Charlie is very good at sticking to his budget, so my expectation is that we'll get caught up to budget by the end of the year here. Outreach was over their monthly budget because, similarly, the outreach budget was set at the annual split evenly into twelve months; this month we made our Q3 and Q4 pledged payments to both Care for Real and Care for Friends (Atonement pledged \$5000 to each for the year, paid quarterly). The other expense category that's decently off budget is Personnel: in July we switched to ADP payroll from our previous payroll processor, and there were and are some kinks to work out in getting everything coded correctly in the books and getting everyone's deductions set correctly. This should balance out in August. Because of these things, expenditures were 13% over budget – about \$7,000.

**OVERALL:** With revenues lagging budget and expenditures surpassing budget, our Net Operating Revenue came in at \$8500 in the red; however, an audit of the year to date activity uncovered some expenses we'd categorized as Capital Projects but had not been covered by the use of restricted funds, so I made a larger-than-usual journal entry to get us back square on that front. This just so happened to give us a net of \$8000, leading to our overall Net Revenue missing budget by just \$1000.

	July 2025	July Budget	July Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
<b>Revenue</b>							
Building Use	5,796.67	5,617.33	3%	38,126.69	39,321.31	-3%	88,606.00
Fundraising	6,430.00	0.00	100%	15,664.51	3,966.68	295%	25,500.00
Other Receipts	6,038.93	4,143.90	46%	31,150.26	23,276.73	34%	43,642.26
Special Offerings	0.00	0.00	100%	8,559.84	9,265.00	-8%	17,865.00
Weekly Offering	31,039.01	40,496.12	-23%	268,283.74	301,850.40	-11%	474,331.05
<b>Total Revenue</b>	<b>49,264.61</b>	<b>50,257.35</b>	<b>-2%</b>	<b>561,981.04</b>	<b>577,499.12</b>	<b>-4%</b>	<b>649,944.31</b>
<b>Expenditures</b>							
Accounting/Legal	268.03	226.25	18%	2,317.88	1,643.75	41%	3,075.00
Building Expenses	7,519.11	10,375.18	-28%	65,642.79	72,848.34	-10%	124,724.20
Catechesis Expenses	0.00	166.66	-100%	709.17	1,166.62	-39%	2,000.00
Diocese	1,666.66	1,666.67	0%	11,975.96	11,666.69	3%	20,000.00
Endowment Guild (Legacy Society)	0.00	0.00	0%	0.00	0.00	0%	1,000.00
Fundraising Expenses	0.00	0.00	0%	160.00	145.00	10%	8,000.00
Music	2,340.00	1,203.33	94%	39,649.49	35,353.31	12%	56,400.00
Office Supplies	282.48	666.67	-58%	6,338.92	4,866.69	30%	8,750.00
Office/Parish Expenses	1,780.84	2,068.34	-14%	9,606.87	12,078.38	-20%	20,420.00
Outreach Expenses	5,750.00	1,666.67	245%	14,215.00	11,666.69	22%	20,000.00
Personnel	36,838.09	31,584.16	17%	226,702.01	221,390.72	2%	379,025.36
Telephone & Internet	296.21	692.67	-57%	5,863.91	4,848.69	21%	8,312.00
Worship/Altar Guild	763.76	666.67	15%	9,370.03	5,001.69	87%	8,100.00
<b>Total Expenditures</b>	<b>57,804.13</b>	<b>50,983.27</b>	<b>13%</b>	<b>592,850.98</b>	<b>582,676.57</b>	<b>5%</b>	<b>659,806.56</b>
<b>Net Operating Revenue</b>	<b>(8,499.52)</b>	<b>(725.92)</b>		<b>(30,869.94)</b>	<b>(4,996.45)</b>		<b>(9,862.25)</b>
<b>Total Other Revenue</b>	<b>12,867.29</b>	<b>1,284.17</b>		<b>226,191.41</b>	<b>8,989.19</b>		<b>15,410.00</b>
<b>Total Other Expenditures</b>	<b>4,808.33</b>	<b>0.00</b>		<b>214,892.28</b>	<b>0.00</b>		<b>0.00</b>
<b>Net Other Revenue</b>	<b>8,058.96</b>	<b>1,284.17</b>		<b>11,299.13</b>	<b>8,989.19</b>		<b>15,410.00</b>
<b>Net Revenue</b>	<b>(440.56)</b>	<b>558.25</b>		<b>(19,690.81)</b>	<b>3,992.74</b>		<b>5,547.75</b>

**The Church of the Atonement  
Statement of Activity  
July 2025**

	July 2025	July Budget	July Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
<b>Revenue</b>							
Building Use							
AA	205.00	375.00	-45%	2,262.00	2,625.00	-14%	4,500.00
Donations (Apt., Elections), Building Use	3,541.67	4,684.00	-24%	26,261.69	32,788.00	-20%	77,406.00
Funeral/Wedding/Baptism Donations	1,700.00	208.33	716%	7,153.00	1,458.31	390%	2,500.00
Rectory Utilities	350.00	350.00	0%	2,450.00	2,450.00	0%	4,200.00
<b>Total Building Use</b>	<b>5,796.67</b>	<b>5,617.33</b>	<b>3%</b>	<b>38,126.69</b>	<b>39,321.31</b>	<b>-3%</b>	<b>88,606.00</b>
<b>Fundraising</b>							
Fundraising Events	6,430.00	0.00	100%	15,664.51	3,550.00	341%	25,000.00
Parish Life Events	0.00	0.00	100%	0.00	416.68	-100%	500.00
<b>Total Fundraising</b>	<b>6,430.00</b>	<b>0.00</b>	<b>100%</b>	<b>15,664.51</b>	<b>3,966.68</b>	<b>295%</b>	<b>25,500.00</b>
<b>Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
<b>Other Receipts</b>							
Candles	53.00	75.00	-29%	679.00	525.00	29%	900.00
Coffee Hour	22.00	33.00	-33%	209.00	231.00	-10%	400.00
Columbarium - Niche/Plaque	0.00	458.33	-100%	2,500.00	3,208.31	-22%	5,500.00
Flowers	210.00	208.33	1%	1,792.91	1,458.31	23%	2,500.00
Hospitality	0.00	0.00	100%	0.00	240.00	-100%	500.00
Miscellaneous	109.00	0.00	100%	2,314.00	0.00	100%	0.00
Outreach	75.00	0.00	100%	470.70	245.00	92%	5,000.00
Parking	5,569.93	3,369.24	65%	22,984.65	17,369.11	32%	28,842.26
<b>Total Other Receipts</b>	<b>6,038.93</b>	<b>4,143.90</b>	<b>46%</b>	<b>31,150.26</b>	<b>23,276.73</b>	<b>34%</b>	<b>43,642.26</b>
<b>Special Offerings</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>	<b>8,559.84</b>	<b>9,265.00</b>	<b>-8%</b>	<b>17,865.00</b>
<b>Weekly Offering</b>							
Next Year Pledges	0.00	0.00	100%	0.00	0.00	100%	0.00
Open Plate Offerings	5,933.06	12,083.33	-51%	34,919.56	54,583.31	-36%	85,000.00
Pledges	25,105.95	28,412.79	-12%	183,651.61	198,889.53	-8%	340,953.49
Prior Year Pledges	0.00	0.00	100%	49,712.57	48,377.56	3%	48,377.56
<b>Total Weekly Offering</b>	<b>31,039.01</b>	<b>40,496.12</b>	<b>-23%</b>	<b>268,283.74</b>	<b>301,850.40</b>	<b>-11%</b>	<b>474,331.05</b>
<b>Total Revenue</b>	<b>49,304.61</b>	<b>50,257.35</b>	<b>-2%</b>	<b>361,861.04</b>	<b>377,680.12</b>	<b>-4%</b>	<b>649,944.31</b>
<b>Expenditures</b>							
Accounting/Legal							
Bank Fees	80.28	90.00	-11%	568.43	630.00	-10%	1,080.00
Banking Supplies	0.00	0.00	0%	374.45	0.00	0%	300.00
Late Fees	0.00		0%	0.00	0.00	0%	0.00
NSF	0.00		0%	0.00	0.00	0%	0.00
Professional Fees	0.00	6.25	-100%	150.00	43.75	243%	75.00
Square Fees	10.11		0%	27.76	0.00	0%	0.00
Vanco Fees	177.64	130.00	37%	1,197.24	970.00	23%	1,620.00
<b>Total Accounting/Legal</b>	<b>268.03</b>	<b>226.25</b>	<b>18%</b>	<b>2,317.88</b>	<b>1,643.75</b>	<b>41%</b>	<b>3,075.00</b>

**The Church of the Atonement  
Statement of Activity  
July 2025**

	July 2025	July Budget	July Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget
<b>Building Expenses</b>						
Building Maintenance Supplies	0.00	416.67	-100%	989.20	2,916.69	-66%
Building Services/Repairs	1,426.23	1,916.66	-26%	3,769.59	13,416.70	-72%
Commercial Insurance	0.00	4,414.25	-100%	29,292.51	30,899.75	-5%
Utilities						
Electric						
Church & Parish House	2,387.26	1,083.33	120%	8,714.43	7,583.31	15%
Rectory	852.18	300.00	184%	2,620.01	2,100.00	25%
<b>Total Electric</b>	<b>3,239.44</b>	<b>1,383.33</b>	<b>134%</b>	<b>11,334.44</b>	<b>9,683.31</b>	<b>17%</b>
Gas			0%			0%
Church & Parish House	1,813.00	1,108.00	64%	8,461.00	7,756.00	9%
Rectory	315.02	666.67	-53%	7,843.94	4,666.69	68%
<b>Total Gas</b>	<b>2,128.02</b>	<b>1,774.67</b>	<b>20%</b>	<b>16,304.94</b>	<b>12,422.69</b>	<b>31%</b>
<b>Water &amp; Sewer</b>						
Sewer Treatment/Reclamation	0.00	0.00	0%	0.00	222.00	-100%
Water/Sewer/Garbage - Church	20.00	20.00	0%	140.00	140.00	0%
Water/Sewer/Garbage - Parish House	732.42	449.60	63%	3,812.11	3,147.20	21%
<b>Total Water &amp; Sewer</b>	<b>752.42</b>	<b>469.60</b>	<b>54%</b>	<b>3,952.11</b>	<b>3,509.20</b>	<b>13%</b>
<b>Total Utilities</b>	<b>6,092.88</b>	<b>3,627.60</b>	<b>68%</b>	<b>31,591.49</b>	<b>25,615.20</b>	<b>23%</b>
<b>Total Building Expenses</b>	<b>7,519.11</b>	<b>10,375.18</b>	<b>-28%</b>	<b>65,642.79</b>	<b>72,848.34</b>	<b>-10%</b>
<b>Catechesis Expenses</b>						
Adult Formation	0.00	83.33	-100%	483.76	583.31	-17%
Children's Formation	0.00	83.33	-100%	225.41	583.31	-61%
<b>Total Catechesis Expenses</b>	<b>0.00</b>	<b>166.66</b>	<b>-100%</b>	<b>709.17</b>	<b>1,166.62</b>	<b>-39%</b>
<b>Diocese</b>						
Convention	0.00		0%	0.00	0.00	0%
Diocesan Apportionment	1,666.66	1,666.67	0%	11,561.96	11,666.69	-1%
Other Diocesan Expenses	0.00		0%	414.00	0.00	0%
<b>Total Diocese</b>	<b>1,666.66</b>	<b>1,666.67</b>	<b>0%</b>	<b>11,975.96</b>	<b>11,666.69</b>	<b>3%</b>
<b>Endowment Guild (Legacy Society)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Fundraising Expenses</b>						
Other Fundraising Events	0.00	0.00	0%	0.00	0.00	0%
Parish Life Events	0.00	0.00	0%	0.00	145.00	-100%
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>160.00</b>	<b>145.00</b>	<b>10%</b>
<b>Music</b>						
Choir	840.00	420.00	100%	34,600.00	31,570.00	10%
Media/Marketing	0.00		0%	676.88	0.00	0%
Music Library	0.00	500.00	-100%	259.50	1,500.00	-83%
Orchestra/Bagpipers	0.00	0.00	0%	0.00	300.00	-100%
Organ Repairs	0.00	283.33	-100%	370.00	1,983.31	-81%
<b>Total Music</b>	<b>840.00</b>	<b>1,203.33</b>	<b>-30%</b>	<b>35,636.38</b>	<b>33,373.31</b>	<b>6%</b>
<b>Total Expenses</b>	<b>15,485.59</b>	<b>22,954.17</b>	<b>-33%</b>	<b>118,524.67</b>	<b>124,724.20</b>	<b>-5%</b>

	July 2025		July Budget		July Actual vs Budget		YTD Actual vs Budget	
Special Events		1,500.00	0.00	0%	3,743.11	0.00	0%	
Total Music		2,340.00	1,203.33	94%	39,649.49	35,353.31	12%	56,400.00
Office Supplies								
Computer Software		75.22	0.00	0%	2,495.67	0.00	0%	100.00
Janitorial Supplies		0.00	250.00	-100%	1,305.35	1,750.00	-25%	3,000.00
Kitchen Supplies		106.86	166.67	-36%	1,194.72	1,166.69	2%	2,000.00
Office Supplies		0.00	250.00	-100%	987.20	1,750.00	-44%	3,000.00
Postage		100.40	0.00	0%	355.98	0.00	0%	450.00
Printing		0.00	0.00	0%	0.00	200.00	-100%	200.00
Total Office Supplies		282.48	666.67	-58%	6,338.92	4,866.69	30%	8,750.00
Office/Parish Expenses								
Advertising		0.00	400.00	-100%	0.00	400.00	-100%	400.00
Coffee/Water Service		0.00	166.67	-100%	215.89	1,166.69	-81%	2,000.00
Copier								
Click Charges		514.02	191.67	168%	1,797.64	1,341.69	34%	2,300.00
Copier Lease		592.83	600.00	-1%	3,556.98	4,200.00	-15%	7,200.00
Total Copier		1,106.85	791.67	40%	5,354.62	5,541.69	-3%	9,500.00
Dues & Subscriptions		244.00	625.00	-61%	1,363.06	4,375.00	-69%	7,500.00
Furniture		0.00	0.00	0%	105.18	0.00	0%	0.00
Hospitality		0.00	10.00	-100%	1,096.17	70.00	1466%	120.00
Media/Communications		0.00	20.83	-100%	0.00	145.81	-100%	250.00
Miscellaneous		425.00	0.00	0%	1,025.00	0.00	0%	0.00
Software		0.00	0.00	0%	244.00	0.00	0%	0.00
Stewardship		0.00	29.17	-100%	0.00	204.19	-100%	350.00
Website		4.99	25.00	-80%	24.95	175.00	-86%	300.00
Total Office/Parish Expenses		1,780.84	2,068.34	-14%	9,606.87	12,078.38	-20%	20,420.00
Outreach Expenses		5,750.00	1,666.67	245%	14,215.00	11,666.69	22%	20,000.00
Personnel								
403(b) - Match								
Lay		0.00	20.00	-100%	0.00	140.00	-100%	240.00
Total 403(b) - Match		0.00	20.00	-100%	0.00	140.00	-100%	240.00
Assisting Clergy		0.00	0.00	0%	0.00	0.00	0%	2,000.00
Gross Salaries		30,292.71	23,884.01	27%	177,432.56	167,188.07	6%	286,608.07
Health Insurance		2,938.50	2,790.00	5%	22,243.30	19,530.00	14%	33,480.00
Health Savings Account		0.00	800.00	-100%	0.00	2,400.00	-100%	3,200.00
Insurance - Workers Compensation		0.00	0.00	0%	0.00	3,160.00	-100%	3,424.00
Medicare (employer)		235.66	234.29	1%	1,749.10	1,640.03	7%	2,811.46
Payroll Service		0.00	150.00	-100%	1,194.50	1,460.00	-18%	2,210.00
Pension Premiums								
Clergy		1,875.90	1,875.90	0%	13,131.30	13,062.90	1%	22,442.40



**The Church of the Atonement  
Statement of Activity  
July 2025**

	July 2025	July Budget	July Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
Lay	0.00	250.00	-100%	0.00	1,750.00	-100%	3,000.00
<b>Total Pension Premiums</b>	<b>1,875.90</b>	<b>2,125.90</b>	<b>-12%</b>	<b>13,131.30</b>	<b>14,812.90</b>	<b>-11%</b>	<b>25,442.40</b>
Rector Continuing Education	0.00	100.00	-100%	0.00	700.00	-100%	1,200.00
Rector Expense & Hospitality	0.00	0.00	0%	58.60	0.00	0%	500.00
Rector Travel Expenses	0.00	0.00	0%	0.00	0.00	0%	150.00
Self Employment Tax Allowance	487.68	478.17	2%	3,413.76	3,347.19	2%	5,738.00
Social Security (employer)	1,007.64	1,001.79	1%	7,478.89	7,012.53	7%	12,021.43
<b>Total Personnel</b>	<b>36,838.09</b>	<b>31,584.16</b>	<b>17%</b>	<b>226,702.01</b>	<b>221,390.72</b>	<b>2%</b>	<b>379,025.36</b>
Telephone & Internet							
Landline Equipment Lease	(622.37)	211.00	-395%	1,666.26	1,477.00	13%	2,532.00
Landline Service	548.41	481.67	14%	3,461.27	3,371.69	3%	5,780.00
Rector's Cell Phone	0.00	0.00	0%	0.00	0.00	0%	0.00
<b>Total Telephone &amp; Internet</b>	<b>296.21</b>	<b>692.67</b>	<b>-57%</b>	<b>5,863.91</b>	<b>4,848.69</b>	<b>21%</b>	<b>8,312.00</b>
Worship/Altar Guild							
Christmas Decorations	0.00	0.00	0%	0.00	0.00	0%	600.00
Easter Decorations	0.00	0.00	0%	1,603.34	1,000.00	60%	1,000.00
Flowers	140.11	291.67	-52%	1,312.09	2,041.69	-36%	3,500.00
Vestments	0.00	0.00	0%	3,508.15	0.00	0%	0.00
Wine/Bread	623.65	375.00	66%	2,723.51	1,960.00	39%	3,000.00
<b>Total Worship/Altar Guild</b>	<b>763.76</b>	<b>666.67</b>	<b>15%</b>	<b>9,370.03</b>	<b>5,001.69</b>	<b>87%</b>	<b>8,100.00</b>
<b>Total Expenditures</b>	<b>57,804.13</b>	<b>50,983.27</b>	<b>13%</b>	<b>392,850.98</b>	<b>382,676.57</b>	<b>3%</b>	<b>659,806.56</b>
Net Operating Revenue	(8,499.52)	(725.92)		(30,989.94)	(4,996.45)		
Other Revenue							
Interest Earned	1,070.26	800.00		7,932.72	5,600.00		9,600.00
Other Ordinary Income	0.00	0.00		0.00	0.00		0.00
Transfer from Endowment Fund	0.00	0.00		99,487.50	0.00		0.00
Use of Restricted Funds	11,797.03	484.17		118,771.19	3,389.19		5,810.00
<b>Total Other Revenue</b>	<b>12,867.29</b>	<b>1,284.17</b>		<b>226,191.41</b>	<b>8,989.19</b>		<b>15,410.00</b>
Other Expenditures							
Capital Projects	4,808.33			214,892.28	0.00		0.00
Depreciation Expense	0.00	0.00		0.00	0.00		0.00
Fraud	0.00	0.00		0.00	0.00		0.00
<b>Total Other Expenditures</b>	<b>4,808.33</b>	<b>0.00</b>		<b>214,892.28</b>	<b>0.00</b>		<b>0.00</b>
<b>Net Other Revenue</b>	<b>8,058.96</b>	<b>1,284.17</b>		<b>11,299.13</b>	<b>8,989.19</b>		<b>15,410.00</b>
<b>Net Revenue</b>	<b>(440.56)</b>	<b>558.25</b>		<b>(19,690.81)</b>	<b>3,992.74</b>		<b>5,547.75</b>