Sunday, June 14, 2026

Episcopal Church of the Atonement Vestry Meeting Minutes

Final – Approved July 12, 2026

Time:	Sunday, June 14, 2026 1:01 p.m. to 2:34 p.m.
Location:	In-Person at the Church
Present:	Father Charles Everson (Rector), Charles Bonilla (Warden), Pam Ferguson (Warden), Evie Coe, Tim Fox, Sena Leikvold, Charlaine Reynolds, Pauline Sachar, Amanda Patrick, Br. Will White, CMJ, Alex Wyman, Tim Coe (Treasurer), Michael Waltz (Clerk)
Absent:	Ann Cassidy
Guest:	Jared Mosley (Seminarian Intern), Charlie Sega (Director of Music and Organist), Chris Windle (Associate Director of Music and Choirmaster)

Next Meeting: Sunday, July 12, 2026 at 1:00 p.m. at Church of the Atonement

Father Charles called the meeting to order at 1:01 p.m. after offering a prayer.

<u>Review of May Meeting Minutes</u>: **A motion was made** (Pam Ferguson) **and seconded** (Pauline Sachar) to approve the minutes as corrected. **The motion passed**.

<u>Organ Committee Presentation</u>: Pauline Sachar opened the discussion with a summary of the committee's activities, which began in 2021when Charlie Sega, Chris Windle, Jeremy McElroy, Curt Schmitt, and Jack Tipala began researching whether to repair, restore, or replace the current organ. They concluded that building a new organ is the best option; repairing ours isn't feasible and restoring it would cost almost as much as a new one, but be interior. In 2025 a new committee, comprised of Pauline, Evie Coe, Gary Dillehay, Jeremy McElroy, Father Charles, Charlie Sega, and Chris Windle, was asked to get bids and recommend a company to build a new organ. They chose three companies to explore: Orloff Organ Company, Goulding and Wood Pipe Organ Builders, and Kegg Pipe Organ Builders. Committee members visited the builders, listened to their instruments installed in churches, and spoke with organists and music directors who use them. All three bids were in a similar range. The committee unanimously recommended Orloff because of their quality workmanship, their experience with Anglican liturgical music, the support they provide, and their potential longevity. Orloff has a five-year timeline from contract signing for new instruments, which makes the earliest delivery 2031. Although the Vestry hopes to move quickly, the project will need to be part of the possible capital campaign, so no action was taken at this time. The Vestry thanked the committee members for their continuing work on this project.

<u>Capital Campaign Proposal</u>: Last year the Vestry reviewed three firms to help with a capital campaign, and chose Partners for Sacred Places because of their experience, staff, and level of support. Sacred Places has completed a feasibility study and Father said they are prepared to speak to the congregation on July 12th. A vote to approve the contract to move forward will be taken shortly by email.

<u>Treasurer's Report</u>:

May Statement of Financial Position: The General Fund is still in a positive position, although Time Coe explained that approximately $75,000 was taken from the Savings Account to pay bills including the commercial insurance bill and the last payment for Windfree Solar. Market gains increased the Endowment Fund by about $82,000.

May Statement of Activity: Revenue was slightly above budget. The lack of parking revenue was offset in part by higher than anticipated open plate contributions. Expenses were over budget by almost $11,000, primarily because of the insurance bill and legal fees for the attorney handling the parking lot issue. Through the use of restricted funds and with the interest income from the new CD, we ended the month about $1,800 in the red, but almost $3,800 ahead of budget year-to-date

A motion was made (Sena Leikvold) **and seconded** (Pauline Sachar) to receive the May financials. **The motion passed.** *Copies of the reports are attached to these minutes.*

Rector's Report:

Parking Lot: Matt Rodgers provided copies of bids with his recommendations for the repairs needed to bring the lot into compliance with our special use permit. The cost is approximately $34,000, but none of the work will be done until we know that the city approves our plan. **A motion was made** (Pam Ferguson) **and seconded** (Alex Wyman) to approve Matt's recommendations. **The motion passed.**

Stewardship Chair: Father asked Vestry members to consider serving as the Stewardship Guild Chair, or to recommend a qualified parishioner.

Coffee Hour/Welcome Guild Update: Pam Ferguson and Sena Leikvold reported that all is going well. They're still making some refinements to the coffee hours. A new rota will be sent shortly.

Block Party: Pauline Sachar has talked with most subgroup chairs, and anticipates the budget will be around $7,000. The goal is to raise about $15,000, which will cover costs and give us fundraising revenue.

Vestry Liaisons: Charles Bonilla provided a revised computer spreadsheet of guild liaisons with space for the liaisons to enter notes about actions or issues.

Other Business:

Will White suggested forming a group to prepare grant proposals for some of our work. Father noted that Sacred Places has some resources to help with that.

Dates for the Calendar:

Saturday, June 20, 2:00 p.m.-3:30 p.m. – March-June Birthday Party at the Rectory
Sunday, July 12, 10:00 a.m. – Feasibility Study Report (Tom Fike, Partners for Sacred Places) Montgomery Hall
Saturday, July 4, 10:00 a.m. – A healing Mass for the nation
Sunday, July 12, 1:00 p.m. – June Vestry Meeting

Adjournment: The meeting adjourned at 2:34 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 June 30, 2026

COMMENTARY

Despite what we thought last month was the beginning of our slack summer, June had some positive movement. Overall assets were down by about $12k -- our liquid and liquid-like assets increased by $2800 and our Endowment took a market hit of about $2300, but most of the overall difference came from the booked recognition of prepaid expenses (the last 3rd of our quarterly commercial insurance bill) and undeposited funds. In other words, total assets decreased but cash on hand had a slight positive change. Accounts receivable is up to $1500, consisting of two as-yet unpaid months from Care for Friends (they seem to like to pay 3-4 months at a time). Undeposited funds, at $2850, is the deposit from 6/28 which didn't make it into the bank before the end of the month, as I was out of town that Sunday and didn't manage to pick up the deposit until later in the week. On the liabilities and equity side, we used $12,500 from the Capital Campaign fund to pay the Partners for Sacred Places initial installment; there was a bill for work on the boiler which hit Capital Projects; and we've finally finished recognizing pre-paid pledges from the end of 2025 -- pretty good to stretch those funds across the entire first half of the year. As mentioned, the Endowment took a small downward market adjustment, but our General Fund came up from where it was last month, putting us $2775 in the black. For the sake of comparison: last year at the end of June, our General Fund was $17,800 in the red, and basically got worse throughout the rest of the year until it came roaring back in December. As we've discussed many times before, December is often a make-or-break month for us, but right now we're on pace not to need that this year.

As of June 30, 2026 As of May 31, 2025 $ Change % Change

ASSETS				
Current Assets				
Bank Accounts				
Checking Account 8509	6,937.93	5,720.79	1,217.14	21%
Savings Account 8544	250,302.66	249,870.61	432.05	0%
Vanco Clearing	(385.54)	145.38	(530.92)	-365%
Vestry Fund	313.00	269.00	44.00	16%
Wintrust CD 4.0% 11/14/26	503,287.69	501,614.25	1,673.44	0%
Total Bank Accounts	**760,455.74**	**757,620.03**	**2,835.71**	**0%**
Total Accounts Receivable	**1,500.00**	**750.00**	**750.00**	**100%**
Other Current Assets				

Endowment Fund	2,560,599.43	2,562,886.95	(2,287.52)	0%
Prepaid Expenses	0.00	5,361.66	(5,361.66)	-100%
Undeposited Funds	2,850.03	11,051.68	(8,201.65)	-74%
Total Other Current Assets	**2,563,449.46**	**2,579,300.29**	**(15,850.83)**	**-1%**
Total Current Assets	**3,325,405.20**	**3,337,670.32**	**(12,265.12)**	**0%**
TOTAL ASSETS	**3,325,405.20**	**3,337,670.32**	**(12,265.12)**	**0%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	17,444.26	12,748.45	4,695.81	37%
Total Accounts Payable	**17,444.26**	**12,748.45**	**4,695.81**	**37%**
Credit Cards				
BofA Credit Card	(500.16)	(500.16)	0.00	0%
Coe 6513	1,805.00	0.00	1,805.00	100%
Everson 2040	36.92	0.00	36.92	100%
Rodger 4263	2,266.80	0.00	2,266.80	100%
White 8973	338.31	0.00	338.31	100%

The Church of the Atonement
Statement of Financial Position
As of June 30, 2026

Total BofA Credit Card 3,946.87 (500.16) **4,447.03 -889%**

JMT Card	712.62	833.71	(121.09)	-15%

Sega's Credit Card	(404.60)	(364.29)	(40.31)	11%
Total Credit Cards	**4,254.89**	(30.74)	**4,285.63**	**-13942 %**
Other Current Liabilities				
Payroll Liabilities	0.00	0.00	0.00	100%
403(b) Clergy - Pre-tax	0.00	0.00	0.00	100%
403(b) Lay - Pre-tax	0.00	0.00	0.00	100%
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%
Total Payroll Liabilities	**0.00**	**0.00**	**0.00**	**100%**
Total Other Current Liabilities	**0.00**	**0.00**	**0.00**	**100%**
Total Current Liabilities	**21,699.15**	**12,717.71**	**8,981.44**	**71%**
Total Liabilities	**21,699.15**	**12,717.71**	**8,981.44**	**71%**
Equity				
Donor Restricted Funds				
Capital Campaign	210,929.89	223,429.89	(12,500.00)	-6%
Capital Projects	392,501.39	395,808.59	(3,307.20)	-1%
Education Fund	17,598.38	17,598.38	0.00	0%
Music	17,443.24	17,399.24	44.00	0%
Next Year Pledges	0.00	5,114.75	(5,114.75)	-100%
Organ Fund	92,577.64	92,577.64	0.00	0%

Rector's Discretionary	3,751.09	3,226.09	525.00	16%
Vestments	4,513.59	4,513.59	0.00	0%
Total Donor Restricted Funds	**739,315.22**	**759,668.17**	(20,352.95)	**-3%**
Restricted Funds				
Endowment	2,561,615.18	2,563,877.70	(2,262.52)	0%
Total Restricted Funds	**2,561,615.18**	**2,563,877.70**	(2,262.52)	**0%**
General Fund	2,775.65	1,406.74	1,368.91	97%
Total Equity	**3,303,706.05**	**3,324,952.61**	(21,246.56)	**-1%**
TOTAL LIABILITIES AND EQUITY	**3,325,405.20**	**3,337,670.32**	(12,265.12)	**0%**

The Church of the Atonement
Statement of Activity Summary
Jun 2026
COMMENTARY

REVENUE: June was pretty good! Chicago Chamber Choir paid us $1500 for the use of our space, which put Building Use well over budget for the month; we've begun receiving fundraising income for the Block Party (this is in the budget to come in entirely in July and August, so we're more *ahead of* the budget rather than *in excess of* the budget), and Open Plate continues to exceed expectations. I will note that Outreach income has exceeded the annual income, but on the advice of the Outreach Guild I think the way we've been accounting for Outreach funds is a little confusing and I'll be creating a Donor Restricted Fund for that when we start to put together the 2027 budget, as a lot of these are in & out donations, given for specific purposes -- Chiapas scholarships, etc. -- and leaving it as an income line item isn't strictly helpful. All that said, our revenue is $6700 over budget for June, even with the loss of parking revenue. Don't get too excited about this, though -- this is the last month that Parking will still be over the YTD budget goal, and July's budget expects us to have revenue from the Rectory 2nd floor as well, so I'm anticipating a bummer of a revenue report next month. We're currently ahead of YTD revenue by $21.5k, but that can evaporate quickly.

EXPENSES: Expenses were once again above budget by about $13k, but that's almost entirely due to the $12,500 payment to Partners for Sacred Places, which was offset by use of restricted funds. Utilities were below budget across the board -- which I frankly don't understand, given the weather we've been experiencing. The solar panel grid is now turned on and producing electricity, but that timeframe only applies to about a week of the bill reflected on this report: hopefully we start seeing much lower numbers here in the months to come. Choir is overbudget, which seems to be a function of miscommunication on my part with Charlie's budget and how it split up across the year -- we'll catch up by EOY. Copier charges are well over budget: there was a backlog of invoices which weren't getting autopaid as they were supposed to be. Most everything else is basically in line with budget.

OVERALL: With revenue ahead of budget and expenses even more ahead of budget, our Net Operating Revenue was $13k in the red against a budgeted $6700 in the red, but with the use of restricted funds we swing that all the way up into $1348 in the black for the month against a budgeted $4705 deficit -- ahead of the game by $6100. As I mentioned above in the Revenue recap, I think July will need all the help it can get, so being ahead right now is very welcome.

Q2: We're ahead of the game after the first half of the year, which is miles better than where we were last year. This year presents its own difficulties, of course, but this is probably as good a position as we could reasonably expect to be in at June. Total revenue YTD is $21.5k ahead of budget, and while total expenses are $42.5k greater than budget, most of that difference is covered by the use of restricted funds: our bottom line YTD is almost break-even ($815 in the red) compared to a budgeted $10.6k in the red. We'll see how July shakes out -- between the rectory 2nd floor, the solar panels, and the Block Party, we're shifting into the part of the year that will largely define how well our budget performs.

	Jun 2026	Jun Budget	Jun Actual vs Budget $	Jun Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget $	YTD Actual vs Budget %	2025 Budget
Revenue									
Building Use	2,923.00	1,683.33	1,239.67	74%	14,155.00	10,099.98	4,055.02	40%	38,200.00
Fundraising	5,450.00	1,000.00	4,450.00	445%	9,943.00	6,000.00	3,943.00	66%	25,000.00
Other Receipts	1,840.00	3,574.66	(1,734.66)	-49%	24,162.33	15,742.96	8,419.37	53%	40,550.00
Special Offerings	0.00	0.00	0.00	100%	6,720.00	9,265.00	(2,545.00)	-27%	17,865.00
Weekly Offering	38,455.84	35,704.92	2,750.92	8%	263,231.62	256,747.52	6,484.10	3%	491,877.00
Total Revenue	**48,668.84**	**41,962.91**	**6,705.93**	16%	**319,441.95**	**297,855.46**	**21,586.49**	7%	**613,492.00**
Expenditures									
Accounting/Legal	12,355.52	255.00	12,100.52	4745%	21,614.12	1,770.00	19,844.12	1121%	3,300.00
Building Expenses	10,815.75	10,129.25	686.50	7%	65,748.78	60,740.50	5,008.28	8%	123,364.55
Catechesis Expenses	0.00	135.41	(135.41)	-100%	0.00	812.46	(812.46)	-100%	1,625.00
Diocese	1,666.66	1,666.67	(0.01)	0%	9,999.96	10,000.02	(0.06)	0%	21,000.00
Endowment Guild (Legacy Society)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Fundraising Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	3,933.42
Music	1,897.50	1,348.33	549.17	41%	35,383.34	34,603.73	779.61	2%	58,530.01
Office Supplies	592.98	750.83	(157.85)	-21%	5,621.06	5,504.98	116.08	2%	10,009.98
Office/Parish Expenses	2,165.15	1,124.31	1,040.84	93%	13,332.25	7,260.92	6,071.33	84%	15,836.36
Outreach Expenses	0.00	1,666.67	(1,666.67)	-100%	3,387.00	10,000.02	(6,613.02)	-66%	20,000.00
Personnel	31,054.51	29,856.11	1,198.40	4%	188,779.73	181,046.66	7,733.07	4%	361,683.29
Telephone & Internet	554.11	547.90	6.21	1%	2,933.44	3,287.40	(353.96)	-11%	6,574.80
Travel Expenses	0.00	0.00	0.00	0%	8,991.80	0.00	8,991.80	0%	0.00
Worship/Altar Guild	762.77	1,058.34	(295.57)	-28%	5,710.18	4,732.03	978.15	21%	7,826.96
Total Expenditures	**61,864.95**	**48,668.17**	**13,196.78**	27%	**363,101.66**	**320,534.82**	**42,566.84**	13%	**635,236.57**
Net Operating Revenue	(13,196.11)	(6,705.26)			(43,659.71)	(22,679.36)			(21,744.57)
Total Other Revenue	**17,887.69**	**2,000.00**			**159,929.65**	**12,000.00**			**24,000.00**

Total Other Expenditures	3,307.20	0.00			117,085.46	0.00			0.00
Net Other Revenue	14,580.49	2,000.00			42,844.19	12,000.00			24,000.00
Net Revenue	1,384.38	(4,705.26)			(815.52)	(10,679.36)			2,255.43

The Church of the Atonement
Statement of Activity
Jun 2026

	Jun 2026	Jun Budget	Jun Actual vs Budget $	Jun Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget $	YTD Actual vs Budget %	2026 Budget
Revenue									
Building Use									
AA	323.00	375.00	(52.00)	-14%	1,980.00	2,250.00	(270.00)	-12%	4,500.00
Donations from Building Use	2,250.00	750.00	1,500.00	200%	6,610.00	4,500.00	2,110.00	47%	9,000.00
Funeral/Wedding/Baptism Donations	0.00	208.33	(208.33)	-100%	3,465.00	1,249.98	2,215.02	177%	2,500.00
Rectory Rental Income	0.00	0.00	0.00	100%	0.00	0.00	0.00	100%	18,000.00
Rectory Utilities	350.00	350.00	0.00	0%	2,100.00	2,100.00	0.00	0%	4,200.00
Total Building Use	**2,923.00**	**1,683.33**	**1,239.67**	74%	**14,155.00**	**10,099.98**	**4,055.02**	40%	**38,200.00**
Total Fundraising	**5,450.00**	**1,000.00**	**4,450.00**	445%	**9,943.00**	**6,000.00**	**3,943.00**	66%	**25,000.00**
Grant Revenue	0.00	0.00	0.00	100%	1,200.00	0.00	1,200.00	100%	0.00
Other Receipts									
Candles	69.00	75.00	(6.00)	-8%	485.00	450.00	35.00	8%	900.00
Coffee Hour	27.00	33.00	(6.00)	-18%	201.50	198.00	3.50	2%	400.00
Columbarium - Niche/Plaque	0.00	458.33	(458.33)	-100%	4,500.00	2,749.98	1,750.02	64%	5,500.00
Flowers	125.00	208.33	(83.33)	-40%	1,650.00	1,249.98	400.02	32%	2,500.00
Hospitality	0.00	0.00	0.00	100%	0.00	0.00	0.00	100%	0.00

Miscellaneous	44.00	0.00	44.00	100%	82.00	0.00	82.00	100%	0.00
Outreach	1,575.00	0.00	1,575.00	100%	5,975.00	245.00	5,730.00	2339%	5,000.00
Parking	0.00	2,800.00	(2,800.00)	-100%	11,268.83	10,850.00	418.83	4%	26,250.00
Total Other Receipts	**1,840.00**	**3,574.66**	(1,734.66)	-49%	**24,162.33**	**15,742.96**	**8,419.37**	53%	**40,550.00**
Special Offerings	0.00	0.00	0.00	100%	6,720.00	9,265.00	(2,545.00)	-27%	17,865.00
Weekly Offering									
Open Plate Offerings	7,796.96	6,400.00	1,396.96	22%	44,836.80	40,000.00	4,836.80	12%	99,300.00
Pledges	25,544.13	29,304.92	(3,760.79)	-13%	177,111.82	175,829.52	1,282.30	1%	351,659.00
Prior Year Pledges	5,114.75	0.00	5,114.75	100%	41,283.00	40,918.00	365.00	1%	40,918.00
Total Weekly Offering	**38,455.84**	**35,704.92**	**2,750.92**	8%	**263,231.62**	**256,747.52**	**6,484.10**	3%	**491,877.00**
Total Revenue	**48,668.84**	**41,962.91**	**6,705.93**	16%	**319,441.95**	**297,855.46**	**21,586.49**	7%	**613,492.00**
Expenditures									
Accounting/Legal									
Bank Fees	(276.54)	80.00	(356.54)	-446%	(271.04)	480.00	(751.04)	-156%	960.00
Banking Supplies	0.00	0.00	0.00	0%	228.68	240.00	(11.32)	-5%	240.00
Late Fees	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
NSF	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Professional Fees	12,500.00	0.00	12,500.00	0%	20,357.75	0.00	20,357.75	0%	0.00
Square Fees	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Vanco Fees	132.06	175.00	(42.94)	-25%	1,298.73	1,050.00	248.73	24%	2,100.00
Total Accounting/Legal	**12,355.52**	**255.00**	**12,100.52**	4745%	**21,614.12**	**1,770.00**	**19,844.12**	1121%	**3,300.00**
Building Expenses									

The Church of the Atonement
Statement of Activity
Jun 2026

	Jun 2026	Jun Budget	Jun Actual vs Budget $	Jun Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget $	YTD Actual vs Budget %	2026 Budget
Building Maintenance Supplies	0.00	250.00	(250.00)	-100%	891.68	1,500.00	(608.32)	-41%	3,000.00
Building Services/Repairs	2,395.12	791.67	1,603.45	203%	9,613.77	4,750.02	4,863.75	102%	9,500.00
Commercial Insurance Package	5,361.66	4,414.25	947.41	21%	29,322.00	26,485.50	2,836.50	11%	55,619.55
Utilities									
Electric									
Church & Parish House	793.29	1,600.00	(806.71)	-50%	4,764.83	6,265.00	(1,500.17)	-24%	14,065.00
Rectory	485.53	500.00	(14.47)	-3%	2,457.30	1,800.00	657.30	37%	4,800.00
Total Electric	**1,278.82**	**2,100.00**	**(821.18)**	-39%	**7,222.13**	**8,065.00**	**(842.87)**	-10%	**18,865.00**
Gas									
Church & Parish House	1,470.00	1,470.00	0.00	0%	8,820.00	8,820.00	0.00	0%	17,640.00
Rectory	310.15	500.00	(189.85)	-38%	7,385.26	7,500.00	(114.74)	-2%	11,500.00
Total Gas	**1,780.15**	**1,970.00**	**(189.85)**	-10%	**16,205.26**	**16,320.00**	**(114.74)**	-1%	**29,140.00**
Total Water & Sewer	**0.00**	**603.33**	**(603.33)**	-100%	**2,493.94**	**3,619.98**	**(1,126.04)**	-31%	**7,240.00**
Total Utilities	**3,058.97**	**4,673.33**	**(1,614.36)**	-35%	**25,921.33**	**28,004.98**	**(2,083.65)**	-7%	**55,245.00**
Total Building Expenses	**10,815.75**	**10,129.25**	**686.50**	7%	**65,748.78**	**60,740.50**	**5,008.28**	8%	**123,364.55**
Catechesis Expenses									
Adult Formation	0.00	83.33	(83.33)	-100%	0.00	499.98	(499.98)	-100%	1,000.00
Children's Formation	0.00	52.08	(52.08)	-100%	0.00	312.48	(312.48)	-100%	625.00
Total Catechesis Expenses	**0.00**	**135.41**	**(135.41)**	-100%	**0.00**	**812.46**	**(812.46)**	-100%	**1,625.00**
Diocese									

Convention	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,000.00
Diocesan Apportionment	1,666.66	1,666.67	(0.01)	0%	9,999.96	10,000.02	(0.06)	0%	20,000.00
Other Diocesan Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Diocese	**1,666.66**	**1,666.67**	(0.01)	0%	**9,999.96**	**10,000.02**	(0.06)	0%	**21,000.00**
Total Fundraising Expenses	**0.00**	**0.00**	**0.00**	0%	**0.00**	**0.00**	**0.00**	0%	**3,933.42**
Music									
Choir	1,897.50	230.00	1,667.50	725%	31,487.50	29,698.75	1,788.75	6%	50,370.01
Media/Marketing	0.00	0.00	0.00	0%	1,751.95	0.00	1,751.95	0%	0.00
Music Library	0.00	83.33	(83.33)	-100%	505.54	499.98	5.56	1%	1,000.00
Orchestra/Bagpipers	0.00	710.00	(710.00)	-100%	350.00	1,880.00	(1,530.00)	-81%	2,340.00
Organ Repairs	0.00	325.00	(325.00)	-100%	270.00	1,950.00	(1,680.00)	-86%	3,900.00
Special Events	0.00	0.00	0.00	0%	1,018.35	0.00	1,018.35	0%	0.00
Total Music	**1,897.50**	**1,348.33**	**549.17**	41%	**35,383.34**	**34,603.73**	**779.61**	2%	**58,530.01**
Office Supplies									
Computer Software	82.80	105.73	(22.93)	-22%	1,913.27	634.38	1,278.89	202%	1,268.76
Janitorial Supplies	0.00	239.52	(239.52)	-100%	899.73	1,437.12	(537.39)	-37%	2,874.24
Kitchen Supplies	510.18	194.98	315.20	162%	2,063.31	1,169.88	893.43	76%	2,339.76
Office Supplies	0.00	133.13	(133.13)	-100%	425.27	1,798.78	(1,373.51)	-76%	2,597.56

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	Jun 2026	Jun Budget	Jun Actual vs Budget $	Jun Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget $	YTD Actual vs Budget %	2026 Budget
Postage	0.00	44.47	(44.47)	-100%	21.50	266.82	(245.32)	-92%	533.66

Printing	0.00	33.00	(33.00)	-100%	297.98	198.00	99.98	50%	396.00
Total Office Supplies	**592.98**	**750.83**	(157.85)	-21%	**5,621.06**	**5,504.98**	**116.08**	2%	**10,009.98**
Office/Parish Expenses									
Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Coffee/Water Service	0.00	10.42	(10.42)	-100%	0.00	62.52	(62.52)	-100%	125.00
Copier									
Click Charges	1,216.34	168.76	1,047.58	621%	3,753.63	1,283.62	2,470.01	192%	3,632.39
Copier Lease	619.32	592.83	26.49	4%	3,715.92	3,556.98	158.94	4%	7,113.96
Total Copier	**1,835.66**	**761.59**	**1,074.07**	141%	**7,469.55**	**4,840.60**	**2,628.95**	54%	**10,746.35**
Dues & Subscriptions	265.99	263.98	2.01	1%	1,739.80	1,583.88	155.92	10%	3,167.76
Furniture	0.00	0.00	0.00	0%	363.13	0.00	363.13	0%	0.00
Hospitality	58.51	83.33	(24.82)	-30%	2,058.56	499.98	1,558.58	312%	1,000.00
Media/Communications	0.00	0.00	0.00	0%	1,331.25	0.00	1,331.25	0%	493.37
Miscellaneous	0.00	0.00	0.00	0%	150.00	0.00	150.00	0%	0.00
Software	0.00	0.00	0.00	0%	0.00	244.00	(244.00)	-100%	244.00
Stewardship	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Website	4.99	4.99	0.00	0%	19.96	29.94	(9.98)	-33%	59.88
Total Office/Parish Expenses	**2,165.15**	**1,124.31**	**1,040.84**	93%	**13,332.25**	**7,260.92**	**6,071.33**	84%	**15,836.36**
Outreach Expenses	0.00	1,666.67	(1,666.67)	-100%	3,387.00	10,000.02	(6,613.02)	-66%	20,000.00
Personnel									
Assisting Clergy	0.00	0.00	0.00	0%	600.00	0.00	600.00	0%	1,100.00
Gross Salaries	24,101.30	23,057.07	1,044.23	5%	145,493.21	138,342.42	7,150.79	5%	276,684.78
Health Insurance	2,938.50	2,729.48	209.02	8%	17,631.00	16,376.88	1,254.12	8%	32,753.75
Medicare (employer)	250.43	238.16	12.27	5%	1,506.08	1,428.96	77.12	5%	2,857.87

Pension Premiums									
Clergy	1,875.90	2,232.32	(356.42)	-16%	11,255.40	13,393.92	(2,138.52)	-16%	26,787.85
Lay	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Pension Premiums	**1,875.90**	**2,232.32**	**(356.42)**	**-16%**	**11,255.40**	**13,393.92**	**(2,138.52)**	**-16%**	**26,787.85**
Rector Continuing Education	0.00	0.00	0.00	0%	1,391.00	1,910.00	(519.00)	-27%	2,310.00
Rector Expense & Hospitality	36.92	83.33	(46.41)	-56%	120.24	499.98	(379.74)	-76%	1,000.00
Rector Travel Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Self Employment Tax Allowance	487.68	497.43	(9.75)	-2%	2,926.08	2,984.58	(58.50)	-2%	5,969.20
Social Security (employer)	1,070.88	1,018.32	52.56	5%	6,440.32	6,109.92	330.40	5%	12,219.84
Total Personnel	**31,054.51**	**29,856.11**	**1,198.40**	**4%**	**188,779.73**	**181,046.66**	**7,733.07**	**4%**	**361,683.29**
Rector Discretionary Expenses	0.00	0.00	0.00	0%	1,600.00	0.00	1,600.00	0%	0.00
Telephone & Internet									
Landline Equipment Lease	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00

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	Jun 2026	Jun Budget	Jun Actual vs Budget $	Jun Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget $	YTD Actual vs Budget %	2026 Budget
Landline Service	554.11	547.90	6.21	1%	2,557.19	3,287.40	(730.21)	-22%	6,574.80
Total Telephone & Internet	**554.11**	**547.90**	**6.21**	**1%**	**2,933.44**	**3,287.40**	**(353.96)**	**-11%**	**6,574.80**
Travel Expenses	0.00	0.00	0.00	0%	8,991.80	0.00	8,991.80	0%	0.00
Worship/Altar Guild									
Christmas Decorations	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Easter Decorations	0.00	0.00	0.00	0%	373.58	1,600.00	(1,226.42)	-77%	1,600.00

Flowers	762.77	766.67	(3.90)	-1%	2,317.57	1,382.01	935.56	68%	2,726.96
Vestments	0.00	0.00	0.00	0%	211.36	0.00	211.36	0%	0.00
Wine/Bread	0.00	291.67	(291.67)	-100%	2,132.67	1,750.02	382.65	22%	3,500.00
Total Worship/Altar Guild	**762.77**	**1,058.34**	**(295.57)**	-28%	**5,710.18**	**4,732.03**	**978.15**	21%	**7,826.96**
Total Expenditures	**61,864.95**	**48,668.17**	**13,196.78**	27%	**363,101.66**	**320,534.82**	**42,566.84**	13%	**635,236.57**
Net Operating Revenue	(13,196.11)	(6,705.26)	(6,490.85)		(43,659.71)	(22,679.36)	(20,980.35)		(21,744.57)
Other Revenue									
Interest Earned	2,080.49	2,000.00	614.98		11,719.24	12,000.00	614.98		24,000.00
Other Ordinary Income	0.00	0.00			0.00	0.00			0.00
Transfer from Endowment Fund	0.00	0.00			0.00	0.00			0.00
Use of Restricted Funds	15,807.20	0.00			148,210.41	0.00			0.00
Total Other Revenue	**17,887.69**	**2,000.00**			**159,929.65**	**12,000.00**			**24,000.00**
Other Expenditures									
Capital Projects	3,307.20	0.00			117,085.46	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
Total Other Expenditures	**3,307.20**	**0.00**			**117,085.46**	**0.00**			**0.00**
Net Other Revenue	**14,580.49**	**2,000.00**	**12,580.49**		**42,844.19**	**12,000.00**	**30,844.19**		**24,000.00**
Net Revenue	**1,384.38**	(4,705.26)	**6,089.64**		(815.52)	(10,679.36)	**9,863.84**		**2,255.43**