Sunday, May 12, 2026

Episcopal Church of the Atonement Vestry Meeting Minutes

Final – Approved June 14, 2026

Time:	Tuesday, May 12, 2026 7:02 p.m. to 8:20 p.m.
Location:	In-Person at the Church and via Google Meet
Present:	Father Charles Everson (Rector), 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:	Charles Bonilla (Warden), Ann Cassidy
Guest:	Dave Beil

Next Meeting: Sunday, June 14, 2026 at 1:00 p.m. and Church of the Atonement and via Google Meet

Father Charles called the meeting to order at 7:02 p.m. after offering a prayer.

Chicago Landmark Status: Dave Beil reported that representatives from the Chicago Landmark Commission toured the church and parish house. They agreed that both buildings are historically significant, and will start their work evaluating it. The advantage of landmark status is that it puts us on a larger map of historic places, and we could apply for "Adopt a Landmark" grants. The Commission will meet again on May 15th. **A motion was made** (Pam Furguson) **and seconded** (Sena Leikvold) to pursue landmark status. With no further discussion or questions **the motion passed.**

Review of April Meeting Minutes: **A motion was made** (Will White) **and seconded** (Pam Ferguson) to approve the minutes. With no discussion or questions **the motion passed.**

Treasurer's Report:

April Statement of Financial Position: Tim Coe has opened a CD for $500,000 to increase the interest we earn. The Endowment Fund has recovered its losses from the prior month. Tim explained that last month we didn't recognize any of the prepaid pledges because income was over budget without them. For April, we recognized one-half of one month's prepaid pledges.

April Statement of Activity: We received the last of our parking revenue in April; unless the issues with the lot are resolved, we'll be approximately $15,000 below budget on this item. Open plate and pledges were below budget for the month but at or above budget for the year. Utilities were under budget for the month and total expenses were very close to budget.

A motion was made (Pam Ferguson) **and seconded** (Amanda Patrick) to receive the March financials. With no further discussion or questions **the motion passed.** *Copies of the reports are attached to these minutes.*

Rector's Report:

Care For Friends: Starting in June CFF will be offering Saturday meals. We're asking them to increase their contribution to us to $6,000. A decision will be made soon.

Piano: Mike Trumbold offered his concert grand to Atonement. Father recommended accepting Mike Trumbold's offer of his concert grand piano as a gift because groups that want to perform at Atonement often need a piano. It would be placed in All Saints Chapel and there are limitations on where it can be moved. **A motion was made** (Pam Ferguson) **and seconded** (Pauline Sachar) to accept the gift. With no further discussion or questions **the motion passed.**

Capital Campaign: The Executive Committee met with the consultant. No action is required at this time.

Parking Lot: Our attorney sent a memo to the city outlining what we've done and what we plan to do. We'll wait for a response before we proceed with any repairs. Our court date is now in August.

Guest Priest: Father will be out of town next Sunday. Mother Chana Tetzlaff, Associate Priest at St. Chrysostom's, will be celebrating and preaching at all masses.

Possible Guild Meeting: There is a tentative meeting in July with the chairs of the Finance, Endowment, Stewardship, and Fundraising guilds to discuss how their work relates to one another.

Archivist: Br. Stephen Wetmore has resigned as Atonement's archivist. **A motion was made** (Will White) **and seconded** (Pam Ferguson) to approve a resolution thanking Br. Stephen for his service. With no discussion or questions **the motion passed. A motion was made** (Father Charles) **and seconded** (Evie Coe) to appoint Amanda Patrick as the archivist. With no discussion or questions **the motion passed.**

<u>Coffee Hour Update</u>: Pam Ferguson and Sena Leikvold identified two main issues that they will be addressing. The food donations, while very good, are too complicated, requiring silverware, plates, etc., and many people are on multiple guilds and feel they need to contribute every time. Pam and Sena will have additional communications with guild chairs to clarify these points.

<u>Other Business</u>:

Block Party: Pauline Sachar thinks we have people to head all the subgroups for the next event. A meeting is planned for the end of the month.

Sunday Forums: The forums are excellent and very well received. Pauline will talk with Richard Kieckhefer to see if he would like to have others involved in presenting some of the forums.

<u>Dates for the Calendar</u>:

Thursday, May 14, 7:00 p.m. – Solemn Mass for Ascension Day
Sunday, May 24 22, 4:00 p.m. – Choral Evensong and Benediction
Wednesday, June 3, 7:15 p.m. – Choral Evensong
Saturday, June 6, 2:00 – 4:00 p.m. – Pride Fundraiser at Rogers Park Social
Sunday, June 7 – Feast of Corpus Christi
Sunday, June 14, 1:00 p.m. – June Vestry Meeting

<u>Adjournment</u>: The meeting adjourned at 8:20 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 April 30, 2026

COMMENTARY

Another relatively flat month, in terms of the bottom line, although there was plenty of activity in the accounts. We opened our 7- month CD with Wintrust at 4.0% interest which will mature in November -- you'll see this new account under Other Current Assets with the maturation date noted. Those funds came from the Savings Account, which is the big change there. The Endowment is back in the game, gaining $161.7k due to market adjustments. On the Liabilities and Equity side, Accounts Payable is high at $46,618.64, mostly due to the commercial insurance bill (received late due to some website issues) for $13k and the final invoice from Windfree Solar, our solar panel company, for $23k. The remaining $10k is stuff that has now been paid but was unpaid at the end of April. Last month, with Holy Week falling so close to the end of March, we saw a lot of additional revenue we hadn't budgeted for, so we made the decision to forego recognizing our scheduled ~$10k in prepaid pledge dollars, with the expectation that we'd do the same in April. Well, it looks like some of that surplus revenue in March was siphoned off of April, so for this month we recognized 50% of the prepaid pledges we'd originally planned to recognize in March -- $5114.75, which you'll see below in the Donor Restricted Funds section as well as on the Statement of Activity. This leaves us with another $15k in prepaid pledges which we received last year for 2026 and still have not booked as revenue -- they're currently planned to be recognized in May and June, but depending on how those months shape up we may continue to kick the can down the road in terms of recognizing that revenue for when we need it to hit the monthly budget. All of which is to say that we ended up April in basically the same place in the General Fund, down by $78.92.

As of Apr 30, 2026 As of Mar 31, 2025 $ Change % Change

ASSETS				
Current Assets				
Bank Accounts				
Checking Account 8509	4,013.02	15,440.54	(11,427.52)	-74%
Savings Account 8544	324,410.64	823,460.75	(499,050.11)	-61%
Vanco Clearing	(243.94)	(152.01)	(91.93)	60%
Vestry Fund	269.00	247.00	22.00	9%
Total Bank Accounts	**328,448.72**	**838,996.28**	(510,547.56)	**-61%**
Total Accounts Receivable	**0.00**	(750.00)	**750.00**	**-100%**
Other Current Assets				
Endowment Fund	2,480,794.75	2,319,055.78	161,738.97	7%

Prepaid Expenses	8,824.67	0.00	8,824.67	100%
Undeposited Funds	391.03	391.03	0.00	0%
Wintrust CD 4.0% 11/14/26	500,000.00		500,000.00	100%
Total Other Current Assets	**2,990,010.45**	**2,319,446.81**	**670,563.64**	**29%**
Total Current Assets	**3,318,459.17**	**3,157,693.09**	**160,766.08**	**5%**
TOTAL ASSETS	**3,318,459.17**	**3,157,693.09**	**160,766.08**	**5%**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	46,618.64	16,928.06	29,690.58	175%
Total Accounts Payable	**46,618.64**	**16,928.06**	**29,690.58**	**175%**
Credit Cards				
BofA Credit Card	(1,369.18)	(1,369.18)	0.00	0%
Coe 6513	1,316.03	944.87	371.16	39%
Everson 2040	146.71	52.59	94.12	179%
Rodger 4263	198.04	198.04	0.00	0%
White 8973	869.53	236.45	633.08	268%
Total BofA Credit Card	**1,161.13**	**62.77**	**1,098.36**	**1750%**

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

JMT Card	753.27	2,027.15	(1,273.88)	-63%
Sega's Credit Card	139.60	1,399.86	(1,260.26)	-90%
Total Credit Cards	**2,054.00**	**3,489.78**	**(1,435.78)**	**-41%**
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	**48,672.64**	**20,417.84**	**28,254.80**	**138%**
Total Liabilities	**48,672.64**	**20,417.84**	**28,254.80**	**138%**
Equity				
Donor Restricted Funds				
Capital Campaign	223,377.83	223,377.83	0.00	0%
Capital Projects	535,797.18	559,150.49	(23,353.31)	-4%
Education Fund	17,598.38	17,598.38	0.00	0%
Music	17,149.24	17,189.55	(40.31)	0%
Next Year Pledges	15,344.25	20,459.00	(5,114.75)	-25%

Organ Fund	92,512.64	92,512.64	0.00	0%
Rector's Discretionary	4,546.09	4,366.09	180.00	4%
Vestments	4,513.59	4,688.99	(175.40)	-4%
Total Donor Restricted Funds	**910,839.20**	**939,342.97**	(28,503.77)	**-3%**
Restricted Funds				
Endowment	2,355,661.69	2,194,567.72	161,093.97	7%
Total Restricted Funds	**2,355,661.69**	**2,194,567.72**	**161,093.97**	**7%**
General Fund	3,285.64	3,364.56	(78.92)	-2%
Total Equity	**3,269,786.53**	**3,137,275.25**	**132,511.28**	**4%**
TOTAL LIABILITIES AND EQUITY	**3,318,459.17**	**3,157,693.09**	**160,766.08**	**5%**

The Church of the Atonement
Statement of Activity Summary
April 2026

COMMENTARY

REVENUE: This is our last parking revenue for a while until that situation gets resolved -- we're at $11,268.83 for the year, against a budgeted $26,250, which means if nothing else happens with the lot we'll be short of this budget line by $14,981.17. Fortunately I think we're early enough in the year that we can look for areas to make up for that. We received a one-time $1200 grant for participation in an Air Awareness project. Otherwise on Revenue, we had some small building usage items, someone made a columbarium purchase, and the house concert at the Kims' brought in some fundraising revenue. Open Plate and Pledges were both below budget; Open Plate had been obove budget prior to April, so we're now almost exactly on-track YTD there, and Pledges are still above budget YTD by 5%. As mentioned on the Statement of Financial Position, to boost our revenue for April we recognized half of the Prior Year Pledges that had been budgeted for March and which we didn't recognize in that month, which then puts our revenue at about $1000 above budget.

EXPENSES: Utitlies came in lower than budget across the board this month, probably due to the mild weather. Choir expenses were a bit higher than budget due to subs being needed here and there, but we're below budget YTD. There's a $712.45 credit in Office Supplies because all of our smoke detectors had to be recalled; this is a reversal of an old credit card charge. We'll see about this amount as an expense next month as they're getting replaced. Overall expenses were very close to budget -- over by $170 and change.

OVERALL: With revenue over budget and expenses at budget, Net Operating Revenue came in better than budget by about $1000, but we'd budgeted this month to be in the red by $2k, so we're still in the red by $1k. With the bulk of our savings now set aside in a 6-month CD, we aren't recognizing as much interest and we'd budgeted for, although we will more than catch up in November for that line item. Between the interest that *was* booked and the use of restricted funds, we netted out to a $56.42 loss in April, essentially a breakeven, and $80 better than budget.

April 2026 April Budget April Actual vs Budget YTD Actual YTD Budget YTD Actual vs

Revenue							
Building Use	1,690.00	1,683.33	0%	9,716.00	6,733.32	44%	38,200.00
Fundraising	600.00	1,000.00	-40%	3,533.00	4,000.00	-12%	25,000.00
Other Receipts	5,209.11	2,524.66	106%	21,504.83	9,293.64	131%	40,550.00
Special Offerings	4,640.00	7,800.00	-41%	6,476.00	9,265.00	-30%	17,865.00
Weekly Offering	39,128.62	38,304.92	2%	177,945.72	177,008.18	1%	491,877.00
Total Revenue	**52,467.73**	**51,312.91**	2%	**220,375.55**	**206,300.14**	7%	**613,492.00**
Expenditures							
Accounting/Legal	328.38	255.00	29%	1,174.39	1,260.00	-7%	3,300.00
Building Expenses	8,420.23	9,929.25	-15%	46,122.84	41,132.00	12%	123,364.55
Catechesis Expenses	0.00	135.41	-100%	0.00	541.64	-100%	1,625.00
Diocese	1,666.66	1,666.67	0%	6,666.64	6,666.68	0%	21,000.00
Endowment Guild (Legacy Society)	0.00	0.00	0%	0.00	0.00	0%	0.00
Fundraising Expenses	0.00	0.00	0%	0.00	0.00	0%	3,933.42
Music	6,428.35	7,127.08	-10%	25,614.30	26,838.32	-5%	58,530.01
Office Supplies	(644.87)	750.83	-186%	3,419.49	4,003.32	-15%	10,009.98
Office/Parish Expenses	1,892.11	1,093.72	73%	9,172.27	4,768.47	92%	15,836.36
Outreach Expenses	3,387.00	1,666.67	103%	3,387.00	6,666.68	-49%	20,000.00
Personnel	31,198.98	29,856.11	4%	126,447.49	121,334.44	4%	361,683.29
Telephone & Internet	0.00	547.90	-100%	1,647.18	2,191.60	-25%	6,574.80
Travel Expenses	40.31	0.00	0%	8,991.80	0.00	0%	0.00
Worship/Altar Guild	902.60	291.67	209%	2,945.95	3,191.56	-8%	7,826.96
Total Expenditures	**53,619.75**	**53,449.66**	0%	**235,839.35**	**219,112.11**	8%	**635,236.57**
Net Operating Revenue	(1,152.02)	(2,136.75)		(15,463.80)	(12,811.97)		(21,744.57)
Total Other Revenue	**24,448.91**	**2,000.00**		**126,703.73**	**8,000.00**		**24,000.00**
Total Other Expenditures	**23,353.31**	**0.00**		**109,747.00**	**0.00**		**0.00**

Net Other Revenue	1,095.60	2,000.00		16,956.73	8,000.00		24,000.00
Net Revenue	(56.42)	(136.75)		1,492.93	(4,811.97)		2,255.43

The Church of the Atonement
Statement of Activity
April 2026

	April 2026	April Budget	April Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2026 Budget
Revenue							
Building Use							
AA	230.00	375.00	-39%	1,241.00	1,500.00	-17%	4,500.00
Donations from Building Use	1,110.00	750.00	48%	3,610.00	3,000.00	20%	9,000.00
Funeral/Wedding/Baptism Donations	0.00	208.33	-100%	3,465.00	833.32	316%	2,500.00
Rectory Rental Income	0.00	0.00	100%	0.00	0.00	100%	18,000.00
Rectory Utilities	350.00	350.00	0%	1,400.00	1,400.00	0%	4,200.00
Total Building Use	**1,690.00**	**1,683.33**	0%	**9,716.00**	**6,733.32**	44%	**38,200.00**
Fundraising							
Fundraising Events	600.00	1,000.00	-40%	3,533.00	4,000.00	-12%	25,000.00
Parish Life Events	0.00	0.00	100%	0.00	0.00	100%	0.00
Total Fundraising	**600.00**	**1,000.00**	**-40%**	**3,533.00**	**4,000.00**	**-12%**	**25,000.00**
Grant Revenue	1,200.00	0.00	100%	1,200.00	0.00	100%	0.00
Other Receipts							
Candles	60.00	75.00	-20%	302.00	300.00	1%	900.00
Coffee Hour	40.00	33.00	21%	121.00	132.00	-8%	400.00
Columbarium - Niche/Plaque	2,500.00	458.33	445%	4,500.00	1,833.32	145%	5,500.00

Flowers	315.00	208.33	51%	1,450.00	833.32	74%	2,500.00
Hospitality	0.00	0.00	100%	0.00	0.00	100%	0.00
Miscellaneous	22.00	0.00	100%	38.00	0.00	100%	0.00
Outreach	75.00	0.00	100%	3,825.00	245.00	1461%	5,000.00
Parking	2,197.11	1,750.00	26%	11,268.83	5,950.00	89%	26,250.00
Total Other Receipts	**5,209.11**	**2,524.66**	106%	**21,504.83**	**9,293.64**	131%	**40,550.00**
Special Offerings	4,640.00	7,800.00	-41%	6,476.00	9,265.00	-30%	17,865.00
Weekly Offering							
Open Plate Offerings	7,362.54	9,000.00	-18%	29,054.65	29,100.00	0%	99,300.00
Pledges	26,651.33	29,304.92	-9%	122,952.32	117,219.68	5%	351,659.00
Prior Year Pledges	5,114.75	0.00	100%	25,938.75	30,688.50	-15%	40,918.00
Total Weekly Offering	**39,128.62**	**38,304.92**	2%	**177,945.72**	**177,008.18**	1%	**491,877.00**
Total Revenue	**52,467.73**	**51,312.91**	2%	**220,375.55**	**206,300.14**	7%	**613,492.00**
Expenditures							
Accounting/Legal							
Bank Fees	(70.00)	80.00	-188%	(19.50)	320.00	-106%	960.00
Banking Supplies	0.00	0.00	0%	228.68	240.00	-5%	240.00
Late Fees	0.00	0.00	0%	0.00	0.00	0%	0.00
NSF	0.00	0.00	0%	0.00	0.00	0%	0.00
Professional Fees	0.00	0.00	0%	0.00	0.00	0%	0.00
Square Fees	0.00	0.00	0%	0.00	0.00	0%	0.00

The Church of the Atonement **April 2026**

Statement of Activity **April Actual vs**

	April 2026	April Budget	YTD Actual vs Budget	YTD Actual	YTD Budget	Budget	2026 Budget
Vanco Fees	398.38	175.00	128%	965.21	700.00	38%	2,100.00
Total Accounting/Legal	**328.38**	**255.00**	29%	**1,174.39**	**1,260.00**	-7%	**3,300.00**
Building Expenses							
Building Maintenance Supplies	0.00	250.00	-100%	891.68	1,000.00	-11%	3,000.00
Building Services/Repairs	0.00	791.67	-100%	8,511.52	3,166.68	169%	9,500.00
Commercial Insurance Package	4,412.33	4,414.25	0%	17,649.33	17,657.00	0%	55,619.55
Utilities							
Electric							
Church & Parish House	687.42	950.00	-28%	3,206.06	3,665.00	-13%	14,065.00
Rectory	362.39	250.00	45%	1,546.64	1,050.00	47%	4,800.00
Total Electric	**1,049.81**	**1,200.00**	-13%	**4,752.70**	**4,715.00**	1%	**18,865.00**
Gas							
Church & Parish House	1,470.00	1,470.00	0%	5,880.00	5,880.00	0%	17,640.00
Rectory	993.67	1,200.00	-17%	6,419.09	6,300.00	2%	11,500.00
Total Gas	**2,463.67**	**2,670.00**	-8%	**12,299.09**	**12,180.00**	1%	**29,140.00**
Water & Sewer	494.42	0.00	0%	1,543.10	0.00	0%	7,240.00
Total Water & Sewer	**494.42**	**603.33**	-18%	**2,018.52**	**2,413.32**	-16%	**7,240.00**
Total Utilities	**4,007.90**	**4,473.33**	-10%	**19,070.31**	**19,308.32**	-1%	**55,245.00**
Total Building Expenses	**8,420.23**	**9,929.25**	-15%	**46,122.84**	**41,132.00**	12%	**123,364.55**
Catechesis Expenses							

Adult Formation	0.00	83.33	-100%	0.00	333.32	-100%	1,000.00
Children's Formation	0.00	52.08	-100%	0.00	208.32	-100%	625.00
Total Catechesis Expenses	**0.00**	**135.41**	-100%	**0.00**	**541.64**	-100%	**1,625.00**
Diocese							
Convention	0.00	0.00	0%	0.00	0.00	0%	1,000.00
Diocesan Apportionment	1,666.66	1,666.67	0%	6,666.64	6,666.68	0%	20,000.00
Other Diocesan Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00
Total Diocese	**1,666.66**	**1,666.67**	**0%**	**6,666.64**	**6,666.68**	**0%**	**21,000.00**
Fundraising Expenses							
Other Fundraising Events	0.00	0.00	0%	0.00	0.00	0%	3,933.42
Parish Life Events	0.00	0.00	0%	0.00	0.00	0%	0.00
Total Fundraising Expenses	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0%**	**3,933.42**
Music							
Choir	6,410.00	5,893.75	9%	22,690.00	23,575.00	-4%	50,370.01
Media/Marketing	0.00	0.00	0%	930.41	0.00	0%	0.00
Music Library	0.00	83.33	-100%	505.54	333.32	52%	1,000.00
Orchestra/Bagpipers	0.00	710.00	-100%	350.00	1,170.00	-70%	2,340.00
Organ Repairs	0.00	325.00	-100%	120.00	1,300.00	-91%	3,900.00

The Church of the Atonement
Statement of Activity
April 2026

April 2026 April Budget April Actual vs Budget YTD Actual YTD Budget YTD Actual vs Budget 2026 Budget

Special Events	18.35	0.00	0%	1,018.35	0.00	0%	0.00
Total Music	**6,428.35**	**7,127.08**	**-10%**	**25,614.30**	**26,838.32**	**-5%**	**58,530.01**
Office Supplies							
Computer Software	67.58	105.73	-36%	1,759.17	422.92	316%	1,268.76
Janitorial Supplies	0.00	239.52	-100%	313.42	958.08	-67%	2,874.24
Kitchen Supplies	0.00	194.98	-100%	1,553.13	779.92	99%	2,339.76
Office Supplies	(712.45)	133.13	-635%	(227.73)	1,532.52	-115%	2,597.56
Postage	0.00	44.47	-100%	21.50	177.88	-88%	533.66
Printing	0.00	33.00	-100%	0.00	132.00	-100%	396.00
Total Office Supplies	(644.87)	**750.83**	**-186%**	**3,419.49**	**4,003.32**	**-15%**	**10,009.98**
Office/Parish Expenses							
Advertising	0.00	0.00	0%	0.00	0.00	0%	0.00
Coffee/Water Service	0.00	10.42	-100%	0.00	41.68	-100%	125.00
Copier							
Click Charges	734.22	138.17	431%	1,502.74	946.27	59%	3,632.39
Copier Lease	619.32	592.83	4%	2,477.28	2,371.32	4%	7,113.96
Total Copier	**1,353.54**	**731.00**	**85%**	**3,980.02**	**3,317.59**	**20%**	**10,746.35**
Dues & Subscriptions	0.00	263.98	-100%	1,192.83	1,055.92	13%	3,167.76
Furniture	338.57	0.00	0%	363.13	0.00	0%	0.00
Hospitality	0.00	83.33	-100%	2,000.05	333.32	500%	1,000.00
Media/Communications	0.00	0.00	0%	1,281.25	0.00	0%	493.37
Miscellaneous	0.00	0.00	0%	150.00	0.00	0%	0.00
Software	0.00	0.00	0%	0.00	0.00	0%	244.00
Stewardship	0.00	0.00	0%	0.00	0.00	0%	0.00

Website	0.00	4.99	-100%	4.99	19.96	-75%	59.88
Total Office/Parish Expenses	**1,892.11**	**1,093.72**	73%	**9,172.27**	**4,768.47**	92%	**15,836.36**
Outreach Expenses	3,387.00	1,666.67	103%	3,387.00	6,666.68	-49%	20,000.00
Personnel							
Assisting Clergy	0.00	0.00	0%	300.00	0.00	0%	1,100.00
Gross Salaries	24,266.27	23,057.07	5%	97,355.61	92,228.28	6%	276,684.78
Health Insurance	2,938.50	2,729.48	8%	11,754.00	10,917.92	8%	32,753.75
Medicare (employer)	252.82	238.16	6%	1,006.17	952.64	6%	2,857.87
Pension Premiums							
Clergy	1,875.90	2,232.32	-16%	7,503.60	8,929.28	-16%	26,787.85
Lay	0.00	0.00	0%	0.00	0.00	0%	0.00
Total Pension Premiums	**1,875.90**	**2,232.32**	-16%	**7,503.60**	**8,929.28**	-16%	**26,787.85**
Rector Continuing Education	0.00	0.00	0%	1,391.00	1,910.00	-27%	2,310.00
Rector Expense & Hospitality	0.00	83.33	-100%	45.60	333.32	-86%	1,000.00

The Church of the Atonement
Statement of Activity
April 2026

	April 2026	April Budget	April Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2026 Budget
Rector Travel Expenses	0.00	0.00	0%	0.00	0.00	0%	0.00
Self Employment Tax Allowance	487.68	497.43	-2%	1,950.72	1,989.72	-2%	5,969.20
Social Security (employer)	1,081.11	1,018.32	6%	4,302.59	4,073.28	6%	12,219.84
Total Personnel	**31,198.98**	**29,856.11**	4%	**126,447.49**	**121,334.44**	4%	**361,683.29**
Rector Discretionary Expenses	0.00	0.00	0%	250.00	0.00	0%	0.00

Telephone & Internet							
Landline Equipment Lease	0.00	0.00	0%	0.00	0.00	0%	0.00
Landline Service	0.00	547.90	-100%	1,647.18	2,191.60	-25%	6,574.80
Total Telephone & Internet	**0.00**	**547.90**	-100%	**1,647.18**	**2,191.60**	-25%	**6,574.80**
Travel Expenses	40.31	0.00	0%	8,991.80	0.00	0%	0.00
Worship/Altar Guild							
Christmas Decorations	0.00	0.00	0%	0.00	0.00	0%	0.00
Easter Decorations	0.00	0.00	0%	0.00	1,600.00	-100%	1,600.00
Flowers	633.08	0.00	0%	833.57	424.88	96%	2,726.96
Vestments	175.40	0.00	0%	211.36	0.00	0%	0.00
Wine/Bread	94.12	291.67	-68%	1,226.02	1,166.68	5%	3,500.00
Total Worship/Altar Guild	**902.60**	**291.67**	209%	**2,945.95**	**3,191.56**	-8%	**7,826.96**
Total Expenditures	**53,619.75**	**53,449.66**	0%	**235,839.35**	**219,112.11**	8%	**635,236.57**
Net Operating Revenue	(1,152.02)	(2,136.75)		(15,463.80)	(12,811.97)		(21,744.57)
Other Revenue							
Interest Earned	879.89	2,000.00		7,539.53	8,000.00		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	23,569.02	0.00		119,164.20	0.00		0.00
Total Other Revenue	**24,448.91**	**2,000.00**		**126,703.73**	**8,000.00**		**24,000.00**
Other Expenditures							
Capital Projects	23,353.31	0.00		109,747.00	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	**23,353.31**	**0.00**		**109,747.00**	**0.00**		**0.00**
Net Other Revenue	**1,095.60**	**2,000.00**		**16,956.73**	**8,000.00**		**24,000.00**
Net Revenue	(56.42)	(136.75)		**1,492.93**	(4,811.97)		**2,255.43**