

Sunday, January 11, 2026

Episcopal Church of the Atonement Vestry Meeting Minutes

Final – Approved February 14, 2026

Time: Sunday, January 11, 2026, 12:58 p.m. to 2:13 p.m.
Location: In-Person at the Rectory
Present: Father Charles Everson (Rector), Dave Beil (Warden) Charles Bonilla (Warden), Jennifer Ash, Evie Coe, Aaron Johnson, Sena Leikvold, Amanda Patrick, Charlaine Reynolds, Alex Wyman, Tim Coe (Treasurer), Michael Waltz (Clerk)
Absent: Glen Gabert, Br. Will White, CMJ
Guests: Pam Ferguson, Jerad Mosley, Seminarian

Next Meeting: Saturday, February 14, 2026 at Encounterpoint, 6138 N. Kenmore Avenue

Father Charles called the meeting to order at 12:58 p.m. after offering a prayer.

Parking Lot: We've received complaints about late night activities in the parking lot from the neighbor immediately to the south. Matt Rodgers reported on research he did about the special use conditions applied to the lot when the church built it, and it appears we're not fully in compliance. He suggested making some minor changes to address the problems the neighbor has experienced while applying for revised conditions that will enhance our use of the lot. **A motion was made (Alex Wyman) and seconded (Charles Bonilla) to approve having Matt explore his recommendations, with a final vote on the plan once Matt submits it. With no further discussion or questions the motion passed.**

Review of December Meeting Minutes: **A motion was made (Charles Bonilla) and seconded (Aaron Johnson) to approve the minutes. With no discussion or questions the motion passed.**

Treasurer's Report:

December Statement of Financial Position: Tim Coe reported that we ended the year "on budget." As approved last month the balance of the 2024 Endowment Fund draw was used to pay some Outreach expenses this year. The email Tim sent asking recipients to consider an end-of-year donation to close the budget gap, the twelve days of Christmas fundraiser, and the hoped for increase in open plate contributions in December brought the General Fund back into the black.

December Statement of Activity: Overall December was a good month for revenue. Twenty-four percent of the year's open plate offerings was received in December. For the year parking was 45% over budget, although slightly below budget for the month. Pledges were on target. Total expenses for the month were 8% below budget. Utilities were over budget for the month, but on target for the year. There were some financial challenges during the year, but adjustments were made to help us modestly exceed the budget for the year. **A motion was made (Dave Beil) and seconded (Alex Wyman) to receive the December financials as amended. With no further discussion or questions the motion passed. Copies of the reports are attached to these minutes.**

Stewardship to Date: Tim Coe reported that so far, we have 114 pledges totaling \$390,000. Last year at this time we had 121 pledges for \$390,681. It was pointed out that some pledges are often received during the new year.

2026 Budget: Tim Coe distributed the proposed annual budget. He explained that many expenses, like utilities, are higher simply because the rates have increased. We've followed the Diocese's recommendation for a modest increase in staff salaries, although total personnel expenses are projected to be lower than 2025 because the position Jeni Ecklund held was eliminated when she left. During discussion there were some suggested minor changes or clarifications for some lines. Although the budget will remain essentially the same, it was agreed that Tim would make the revisions and resubmit it for an email vote by the Vestry.

Vestry Retreat: The annual retreat has been confirmed for February 14th from 9:00 a.m. to 2:00 p.m. at Encounterpoint, 6138 N. Kenmore Avenue. The February Vestry meeting will be a part of the retreat.

Annual Meeting Agenda: The meeting is scheduled Saturday, January 24, from 11:00 a.m. to 2:00 p.m. The first hour will include a report by Dave Beil of possible projects we may address if we have a capital campaign. A representative from Partners for Sacred Spaces will talk about the feasibility study and what will happen if we move forward. The regular annual meeting will follow, and lunch will be provided. It was agreed that Evie Coe will contact Amanda Kim to see if we can provide child care during the meeting.

Written Reports:

Care For Friends: No report.

Endowment Guild: No report.

Other Business: None

Dates for the Calendar:

Wednesday, January 14 – Choral Evensong, 7:15 p.m.

Saturday, January 24 – Annual Meeting, 11:00 a.m. – 2:00 p.m.

Monday, February 2 – Candlemas, 7:00 p.m.

Saturday, February 14 – Annual Retreat, 9:00 a.m. – 2:00 p.m.

Tuesday, February 17 – Shrove Tuesday Pancake Races, 6:00 p.m.

Wednesday, February 18, -- Ash Wednesday, Low Masses 7:00 a.m. and noon, High Mass 7:00 p.m.

Friday, February 20 – Stations and Benedictions, soup dinner 6:00 p.m., service 7:00 p.m.

Adjournment: The meeting adjourned at 2:13 p.m. following a blessing.

Respectfully submitted,

Michael Waltz

Clerk of the Vestry

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

COMMENTARY

And after all that, we ended the year strong. Overall assets are up 5% compared to last month, and a full 21% over the end of last year. We're now topping \$3M in assets overall; coming into 2025, we were at about \$2.5M. Our overall cash position remains strong; the Endowment continues to perform well. On the Liabilities and Equity side, our Accounts Payable dropped as we finally got the second portion of the bill for the boiler in the parish house and made that payment; the remainder in there is mostly for work performed on the second floor of the rectory for which we've yet to receive final billing. The balance on the Bank of America credit card is negative because I made a double payment by mistake. It just means we have credit on the account and spending will catch up to it soon. Oops. Under Donor Restricted Funds, a donor made a large early contribution to the upcoming Capital Campaign, which is where that increase comes from; moneys were allocated out of other restricted funds to cover Capital Projects expenses and the pay for nursery workers in Q4. As was voted on by the Vestry last month, the balance from the 2024 Endowment Fund Distribution was used toward outreach expenses for the year. And finally, our General Fund is back in the black to close out the year. As we had been hoping and half-expecting, December was a boom month for Open Plate donation as well as pledges; we also realized about \$2.5k in fundraising revenue thanks to our 12 Days of Christmas fundraiser. While there were some revenue-seeking measures taken at the end of the year which hadn't been budgeted for – namely an email from the Treasurer and the year-end fundraiser – these served to more or less offset the budget gap caused by equally unplanned circumstances: the delay in finding a tenant for the rectory 2nd floor and the loss of CFF revenue due to their overpayment in 2024, so I feel okay in saying that we finished out the year according to budget.

	As of Dec 31, 2025	As of Nov 30, 2025	\$ Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Checking Account 8509	24,297.86	9,104.59	15,193.27	167%
Savings Account 8544	716,851.11	606,954.43	109,896.68	18%
Vanco Clearing	1,390.82	94.04	1,296.78	1379%
Vestry Fund	288.00	263.00	25.00	10%
Total Bank Accounts	742,827.79	616,416.06	126,411.73	21%
Accounts Receivable	0.00	0.00	0.00	100%
Other Current Assets				
Endowment Fund	2,337,005.42	2,315,199.38	21,806.04	1%
Prepaid Expenses	0.00	4,414.25	(4,414.25)	-100%
Undeposited Funds	1,381.31	6,204.27	(4,822.96)	-78%
Total Other Current Assets	2,338,386.73	2,325,817.90	12,568.83	1%
Total Current Assets	3,081,214.52	2,942,233.96	138,980.56	5%
TOTAL ASSETS	3,081,214.52	2,942,233.96	138,980.56	5%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	13,401.41	48,111.17	(34,709.76)	-72%
Total Accounts Payable	13,401.41	48,111.17	(34,709.76)	-72%
Credit Cards				
BofA Credit Card	(4,909.38)	0.00	(4,909.38)	100%
Coe 6513	1,058.60	687.92	370.68	54%
Everson 2040	710.12	710.12	0.00	0%
Rodger 4263	0.00	0.00	0.00	100%
White 8973	723.52	495.31	228.21	46%
Total BofA Credit Card	(2,417.14)	1,893.35	(4,310.49)	-228%
Everson's Card	0.00	96.00	(96.00)	-100%

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

JMT Card	837.25	1,185.01	(347.76)	-29%
Sega's Credit Card	(285.21)	92.99	(378.20)	-407%
Total Credit Cards	(1,865.10)	3,267.35	(5,132.45)	-157%
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	11,536.31	51,378.52	(39,842.21)	-78%
Total Liabilities	11,536.31	51,378.52	(39,842.21)	-78%
Equity				
Donor Restricted Funds			0.00	
Capital Campaign	217,377.83	109,377.83	108,000.00	99%
Capital Projects	195,544.18	200,418.23	(4,874.05)	-2%
Education Fund	17,598.38	18,529.87	(931.49)	-5%
Music	20,907.60	20,707.60	200.00	1%
Next Year Pledges	40,918.00	4,620.00	36,298.00	786%
Organ Fund	100,246.08	100,246.08	0.00	0%
Rector's Discretionary	3,048.76	2,658.76	390.00	15%
Vestments	4,688.99	4,688.99	0.00	0%
Total Donor Restricted Funds	600,329.82	461,247.36	139,082.46	30%
Restricted Funds				
2024 Endowment Fund Distribution	0.00	30,741.19	(30,741.19)	-100%
Endowment	2,465,551.75	2,443,470.71	22,081.04	1%
Total Restricted Funds	2,465,551.75	2,474,211.90	(8,660.15)	0%
General Fund	3,796.64	(44,603.82)	48,400.46	-109%
Total Equity	3,069,678.21	2,890,855.44	178,822.77	6%
TOTAL LIABILITIES AND EQUITY	3,081,214.52	2,942,233.96	138,980.56	5%

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

COMMENTARY

REVENUE: Revenue for the month was above budget by 4%, despite some wild fluctuations in the details. Open Plate came soaring back, at 92% above budget for the month -- 24% of our annual Open Plate revenue was received in December this year. There was both a wedding and a funeral this month, which helped offset the loss of building use revenue. Parking was for perhaps the first time all year below budget just a hair, although it of course finished the year way above budget by 45%. Special Offerings for Christmas services were a bit below where we budgeted but fairly close all in all. Open Plate was almost double what was budgeted for the month -- and as a reminder, this budget figure included revenue for renting the 2nd floor of the rectory. Pledges were right on target. Overall a very good month, revenue-wise, once you factor in the challenges to the budget that were in the mix.

EXPENSES: Expenses were well under budget for the month by 8%. There was a credit in Bank Fees, as currently our Wintrust savings account autocharges us an account maintenance fee which gets credited off because of the balance in the account -- this one happened to straddle the month end. Utilities continued to be well over budget, although we ended the year right in line on Utilities overall. Most other expenses were decently in line with budget, although the Office Supplies section was fairly low in December. Overall we ended the month about \$5k below where we'd budgeted to be, expense-wise.

OVERALL: In terms of standard operating revenue and expenses, we ended the month \$7k better than budgeted. With the funds recognized from the 2024 Endowment Draw factored in, as well as other restricted funds used to cover appropriate expenses, we ended the month about \$43k better than budgeted, although bear in mind the vast majority of that is getting us out of the hole we'd been for the whole second half of the year. But! We've been saying for months now that we expected and hoped to see a strong December get us out of that hole, and here we are beholding it.

2025: We ended the year 5% below budgeted revenue; two months ago we were 7% below YTD, and last month 6% below YTD. Considering the place we've been at since approximately the middle of the year, and the known revenue deficits we've experienced, 5% below budget is pretty good. Expenses were 2% above budget, which is extremely good considering the size of our budget. Although there were several unexpected financial challenges, we were able to accomodate and adjust in order to not only meet our budget, but moderately exceed it for the year. Here's to 2026.

	December 2025	December Budget	December Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
Revenue							
Building Use	3,226.00	2,683.37	20%	51,338.36	58,606.00	-12%	58,606.00
Fundraising	2,425.00	6,491.63	-63%	22,803.51	25,500.00	-11%	25,500.00
Other Receipts	3,287.71	8,123.07	-60%	55,555.09	43,642.26	27%	43,642.26
Special Offerings	4,949.00	5,500.00	-10%	14,909.84	17,865.00	-17%	17,865.00
Weekly Offering	51,705.94	40,496.17	28%	473,235.88	504,331.05	-6%	504,331.05
Total Revenue	65,602.65	63,294.24	4%	617,927.68	649,944.31	-5%	649,944.31
Expenditures							
Accounting/Legal	75.64	526.25	-86%	3,785.38	3,075.00	23%	3,075.00
Building Expenses	13,163.68	10,375.14	27%	123,828.13	124,724.20	-1%	124,724.20
Catechesis Expenses	0.00	166.74	-100%	1,273.25	2,000.00	-36%	2,000.00
Diocese	1,666.66	1,666.63	0%	21,209.26	20,000.00	6%	20,000.00
Endowment Guild (Legacy Society)	0.00	1,000.00	-100%	0.00	1,000.00	-100%	1,000.00
Fundraising Expenses	0.00	355.00	-100%	4,522.98	8,000.00	-43%	8,000.00
Music	8,205.71	8,298.37	-1%	65,224.11	56,400.00	16%	56,400.00
Office Supplies	174.44	1,216.63	-86%	11,236.02	8,750.00	28%	8,750.00
Office/Parish Expenses	1,076.46	1,668.26	-35%	17,900.41	20,420.00	-12%	20,420.00
Outreach Expenses	0.00	1,666.63	-100%	18,946.56	20,000.00	-5%	20,000.00
Personnel	31,374.49	33,434.00	-6%	379,233.48	379,025.36	0%	379,025.36
Telephone & Internet	548.21	692.63	-21%	7,814.03	8,312.00	-6%	8,312.00
Worship/Altar Guild	573.35	1,099.63	-48%	12,410.01	8,100.00	53%	8,100.00
Total Expenditures	57,428.64	62,165.91	-8%	671,339.98	659,806.56	2%	659,806.56
Net Operating Revenue	8,174.01	1,128.33		(53,412.30)	(9,862.25)		(9,862.25)
Total Other Revenue	37,556.92	1,284.13		384,803.53	15,410.00		15,410.00
Total Other Expenditures	0.00	0.00		318,562.57	0.00		0.00
Net Other Revenue	37,556.92	1,284.13		66,240.96	15,410.00		15,410.00
Net Revenue	45,730.93	2,412.46		12,828.66	5,547.75		5,547.75

The Church of the Atonement
Statement of Activity
December 2025

	December 2025	December Budget	December Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
Revenue							
Building Use							
AA	326.00	375.00	-13%	3,912.00	4,500.00	-13%	4,500.00
Donations (Apt., Elections), Building Use	0.00	1,750.00	-100%	32,853.36	47,406.00	-31%	47,406.00
Funeral/Wedding/Baptism Donations	2,550.00	208.37	1124%	10,373.00	2,500.00	315%	2,500.00
Rectory Utilities	350.00	350.00	0%	4,200.00	4,200.00	0%	4,200.00
Total Building Use	3,226.00	2,683.37	20%	51,338.36	58,606.00	-12%	58,606.00
Fundraising							
Fundraising Events	2,425.00	6,450.00	-62%	22,803.51	25,000.00	-9%	25,000.00
Parish Life Events	0.00	41.63	-100%	0.00	500.00	-100%	500.00
Total Fundraising	2,425.00	6,491.63	-63%	22,803.51	25,500.00	-11%	25,500.00
Other Receipts							
Candles	0.00	75.00	-100%	997.00	900.00	11%	900.00
Coffee Hour	21.00	33.00	-36%	328.00	400.00	-18%	400.00
Columbarium - Niche/Plaque	0.00	458.37	-100%	4,500.00	5,500.00	-18%	5,500.00
Flowers	685.00	208.37	729%	2,797.91	2,500.00	12%	2,500.00
Hospitality	0.00	260.00	-100%	0.00	500.00	-100%	500.00
Miscellaneous	0.00	0.00	100%	2,314.00	0.00	100%	0.00
Outreach	300.00	4,755.00	-94%	2,220.70	5,000.00	-56%	5,000.00
Parking	2,281.71	2,333.33	-2%	41,897.48	28,842.26	45%	28,842.26
Total Other Receipts	3,287.71	8,123.07	-60%	55,555.09	43,642.26	27%	43,642.26
Special Offerings	4,949.00	5,500.00	-10%	14,909.84	17,865.00	-17%	17,865.00
Weekly Offering							
Open Plate Offerings	23,141.99	12,083.37	92%	93,429.23	115,000.00	-19%	115,000.00
Pledges	28,563.95	28,412.80	1%	330,094.08	340,953.49	-3%	340,953.49
Prior Year Pledges	0.00	0.00	100%	49,712.57	48,377.56	3%	48,377.56
Total Weekly Offering	51,705.94	40,496.17	28%	473,235.88	504,331.05	-6%	504,331.05
Total Revenue	65,602.65	63,284.24	4%	617,927.68	649,944.31	-5%	649,944.31
Expenditures							
Accounting/Legal							
Bank Fees	(25.00)	90.00	-128%	908.47	1,080.00	-16%	1,080.00
Banking Supplies	0.00	300.00	-100%	374.45	300.00	25%	300.00
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	6.25	-100%	150.00	75.00	100%	75.00
Square Fees	100.64	0.00	0%	195.15	0.00	0%	0.00
Vanco Fees	0.00	130.00	-100%	2,157.31	1,620.00	33%	1,620.00
Total Accounting/Legal	75.64	526.25	-86%	3,785.38	3,075.00	23%	3,075.00
Building Expenses							
Building Maintenance Supplies	0.00	416.63	-100%	3,365.44	5,000.00	-33%	5,000.00
Building Services/Repairs	2,904.97	1,916.66	52%	9,567.46	23,000.00	-58%	23,000.00

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

	December		December		YTD Actual vs	
	2025	Budget	Actual vs Budget	2025	Budget	2025 Budget
Commercial Insurance	4,414.25	4,414.25	0%	55,778.00	52,971.00	5%
Utilities						
Electric						
Church & Parish House	1,019.02	1,083.37	-6%	14,317.16	13,000.00	10%
Rectory	463.55	300.00	55%	4,900.89	3,600.00	36%
Total Electric	1,482.57	1,383.37	7%	19,218.05	16,600.00	16%
Gas						
Church & Parish House	1,813.00	1,108.00	64%	17,526.00	13,296.00	32%
Rectory	1,754.67	666.63	163%	11,464.10	8,000.00	43%
Total Gas	3,567.67	1,774.63	101%	28,990.10	21,296.00	36%
Water & Sewer						
Sewer Treatment/Reclamation	227.10	0.00	0%	227.10	222.00	2%
Water/Sewer/Garbage - Church	20.00	20.00	0%	240.00	240.00	0%
Water/Sewer/Garbage - Parish House	547.12	449.60	22%	6,437.98	5,395.20	19%
Total Water & Sewer	794.22	469.60	69%	6,905.08	5,857.20	18%
Total Utilities	5,844.46	3,627.60	61%	55,113.23	43,753.20	26%
Total Building Expenses	13,163.68	10,375.14	27%	123,828.13	124,724.20	-1%
Catechesis Expenses						
Adult Formation	0.00	83.37	-100%	922.84	1,000.00	-8%
Children's Formation	0.00	83.37	-100%	225.41	1,000.00	-77%
Total Catechesis Expenses	0.00	166.74	-100%	1,273.25	2,000.00	-36%
Diocese						
Convention	0.00	0.00	0%	900.00	0.00	0%
Diocesan Apportionment	1,666.66	1,666.63	0%	19,895.26	20,000.00	-1%
Other Diocesan Expenses	0.00	0.00	0%	414.00	0.00	0%
Total Diocese	1,666.66	1,666.63	0%	21,209.26	20,000.00	6%
Endowment Guild (Legacy Society)	0.00	1,000.00	-100%	0.00	1,000.00	-100%
Fundraising Expenses						
Other Fundraising Events	0.00	0.00	0%	3,459.45	7,500.00	-54%
Parish Life Events	0.00	355.00	-100%	0.00	500.00	-100%
Total Fundraising Expenses	0.00	355.00	-100%	4,522.98	8,000.00	-43%
Music						
Choir	7,635.00	7,815.00	-2%	55,870.00	51,000.00	10%
Media/Marketing	0.00	0.00	0%	57.17	0.00	0%
Music Library	0.00	0.00	0%	1,954.76	1,500.00	30%
Orchestra/Bagpipers	0.00	200.00	-100%	0.00	500.00	-100%
Organ Repairs	0.00	283.37	-100%	1,665.00	3,400.00	-51%
Special Events	570.71	0.00	0%	4,239.64	0.00	0%
Total Music	8,205.71	8,298.37	-1%	65,224.11	56,400.00	16%
Office Supplies						
Computer Software	67.58	100.00	32%	3,005.87	100.00	2966%

The Church of the Atonement
Statement of Activity
December 2025

	December 2025	December Budget	Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
Janitorial Supplies	0.00	250.00	-100%	3,069.19	3,000.00	2%	3,000.00
Kitchen Supplies	106.86	166.63	-36%	2,222.59	2,000.00	11%	2,000.00
Office Supplies	0.00	250.00	-100%	2,195.56	3,000.00	-27%	3,000.00
Postage	0.00	450.00	-100%	533.66	450.00	19%	450.00
Printing	0.00	0.00	0%	176.00	200.00	-12%	200.00
Total Office Supplies	174.44	1,216.63	-86%	11,236.02	8,750.00	28%	8,750.00
Office/Parish Expenses							
Advertising	0.00	0.00	0%	47.93	400.00	-88%	400.00
Coffee/Water Service	0.00	166.63	100%	430.14	2,000.00	-78%	2,000.00
Copier							
Click Charges	0.00	191.63	100%	3,239.59	2,300.00	41%	2,300.00
Copier Lease	619.32	600.00	3%	6,547.62	7,200.00	-9%	7,200.00
Total Copier	619.32	791.63	-22%	9,885.79	9,500.00	4%	9,500.00
Dues & Subscriptions	251.00	625.00	-60%	3,027.98	7,500.00	-60%	7,500.00
Furniture	0.00	0.00	0%	1,083.39	0.00	0%	0.00
Hospitality	42.00	10.00	320%	1,231.63	120.00	926%	120.00
Media/Communications	159.15	20.87	663%	683.77	250.00	174%	250.00
Miscellaneous	0.00	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	29.13	100%	0.00	350.00	100%	350.00
Website	4.99	25.00	-80%	62.78	300.00	-79%	300.00
Total Office/Parish Expenses	1,076.46	1,668.26	-35%	17,900.41	20,420.00	-12%	20,420.00
Outreach Expenses	0.00	1,666.63	-100%	18,946.56	20,000.00	-5%	20,000.00
Personnel							
403(b) - Match							
Lay	0.00	20.00	-100%	0.00	240.00	100%	240.00
Total 403(b) - Match	0.00	20.00	-100%	0.00	240.00	-100%	240.00
Assisting Clergy	0.00	2,000.00	-100%	1,100.00	2,000.00	-45%	2,000.00
Gross Salaries	24,316.07	23,883.96	2%	291,239.39	286,608.07	2%	286,608.07
Health Insurance	2,938.50	2,790.00	5%	35,262.00	33,480.00	5%	33,480.00
Health Savings Account	0.00	0.00	0%	0.00	3,200.00	-100%	3,200.00
Insurance - Workers Compensation	0.00	0.00	0%	206.00	3,424.00	-94%	3,424.00
Medicare (employer)	249.25	234.27	6%	2,982.82	2,811.46	6%	2,811.46
Payroll Service	0.00	150.00	-100%	1,194.50	2,210.00	-46%	2,210.00
Pension Premiums							
Clergy	1,875.90	1,875.90	0%	26,262.60	22,442.40	17%	22,442.40
Lay	0.00	250.00	-100%	0.00	3,000.00	-100%	3,000.00
Total Pension Premiums	1,875.90	2,125.90	-12%	26,262.60	25,442.40	3%	25,442.40
Rector Continuing Education	0.00	100.00	-100%	1,880.00	1,200.00	57%	1,200.00
Rector Expense & Hospitality	441.40	500.00	-12%	500.00	500.00	0%	500.00
Rector Travel Expenses	0.00	150.00	-100%	0.00	150.00	-100%	150.00

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

	December 2025	December Budget	December Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget
Self Employment Tax Allowance	487.68	478.13	2%	5,852.16	5,738.00	2%
Social Security (employer)	1,065.69	1,001.74	6%	12,754.01	12,021.43	6%
Total Personnel	31,374.49	33,434.00	-6%	379,233.48	379,025.36	0%
Rector Discretionary Expenses	70.00		0%	1,379.37	0.00	0%
Search Committee	0.00		0%	0.00	0.00	0%
Telephone & Internet	0.00	211.00	-100%	1,617.04	2,532.00	-36%
Landline Equipment Lease	177.53	481.63	-63%	5,089.93	5,780.00	-12%
Landline Service	0.00	0.00	0%	0.00	0.00	0%
Rector's Cell Phone	0.00	0.00	0%	0.00	0.00	0%
Total Telephone & Internet	548.21	692.63	-21%	7,814.03	8,312.00	-6%
Travel Expenses	0.00		0%	1,017.14	0.00	0%
Worship/Altar Guild	176.55	600.00	-71%	176.55	600.00	-71%
Christmas Decorations	0.00	0.00	0%	1,603.34	1,000.00	60%
Easter Decorations	370.60	291.63	27%	2,726.96	3,500.00	-22%
Flowers	0.00	0.00	0%	4,095.42	0.00	0%
Vestments	26.20	208.00	-87%	3,448.26	3,000.00	15%
Wine/Bread	573.35	1,099.63	-48%	12,410.01	8,100.00	53%
Total Worship/Altar Guild	573.35	1,099.63	-48%	12,410.01	8,100.00	53%
Total Expenditures	57,428.64	62,165.91	-8%	671,339.98	659,806.56	2%
Net Operating Revenue	8,174.01	1,128.33	(53,412.30)	(9,862.25)		(9,862.25)
Other Revenue						
Interest Earned	1,871.68	800.00		17,629.69	9,600.00	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	35,685.24	484.13		267,686.34	5,810.00	5,810.00
Total Other Revenue	37,556.92	1,284.13		384,803.53	15,410.00	15,410.00
Other Expenditures						
Capital Projects	0.00	0.00		318,562.57	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	0.00	0.00		318,562.57	0.00	0.00
Net Other Revenue	37,556.92	1,284.13		66,240.96	15,410.00	15,410.00
Net Revenue	45,730.93	2,412.46		12,828.66	5,547.75	5,547.75