Sunday, April 12, 2026

Episcopal Church of the Atonement Vestry Meeting Minutes

Final – Approved May 12, 2026

Time:	Sunday, April 12, 2026 1:01 p.m. to 2:20 p.m.
Location:	In-Person at the Church and via Google Meet
Present:	Father Charles Everson (Rector), Charles Bonilla (Warden) Pam Ferguson (Warden), Ann Cassidy (via Google Meet), 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:	No one
Guests:	Jerad Mosley, Seminarian Intern

Next Meeting: Tuesday, May 12, 2026 at 7:00 p.m. via Google Meet

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

<u>Review of March Meeting Minutes</u>: **A motion was made** (Charles Bonilla) **and seconded** (Will White) to approve the minutes as corrected; **the motion passed**.

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

March Statement of Financial Position: Because March income was over budget, Tim Coe didn't recognize prepaid pledges for the month, as normally would be done. The General Fund is in the black for the month, but total assets are significantly lower because of the payment made for the solar panels and because of the market decline in the Endowment Fund.

March Statement of Activity: Revenue was over budget for the month by approximately $1,000. Tim noted that March parking income was mostly from February activity; he expects about $2,000 more parking income in April. Expenses were slightly over budget for the month primarily because of travel by the Organ Committee; these expenses were paid from donor restricted funds. We ended the month almost on budget.

First Quarter Recap: For the quarter revenue is approximately $13,000 over budget, and expenses are about $15,000 over budget. As noted, some of the higher expenses are covered by donor restricted funds. Tim feels that we're at a good place so far. He also reported that the Finance Guild recommended moving $500,000 to a short-term certificate of Deposit to earn more interest. Tim will make a recommendation for the certificate shortly after which an email vote will be held.

A motion was made (Evie Coe) **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.*

<u>Block Party</u>: Pauline Sachar has volunteered to chair the block party this year. She and father will be checking to be sure the subcommittee chairs are filled, after which the first meeting will be scheduled.

<u>Coffee Hour Update</u>: Today was the first Sunday for the guild-hosted coffee hours, with the Vestry serving as host. Pam Ferguson and Sena Leikvold said the response has been very good, although there are a few details to work out. It was agreed that for Corpus Christi on June 7th there will be a pot luck lunch rather than coffee hours.

Parking Lot: The attorney we've retained, who handles zoning issues, will call the city to find out what caused them to single out our lot for problems. Father and the attorney will attend a hearing to report on all we're doing and have done to correct problems. The major problem was the use of the lot for public parking and that was stopped immediately. The alley gate is locked and the front gate is being closed after the last church function. We're seeking bids for guardrails and for repaving and restriping. Will White said there may be some code changes coming that will address some of our problems. We'll continue to address problems and explore a new special use permit for the lot.

Vestry Liaisons: Charles Bonilla said the updated list of liaisons for the guilds and guidance on how the liaisons work are included in the drive. Vestry members are asked to contact their assigned guilds over the next month.

Care for Friends Update: Father reported that CFF is starting its Saturday meals at Atonement in June by distributing prepared sack lunches. The plan is to expand the meal service, but there are limited funds in the CFF budget for rent for that effort. Father and the interim director will discuss starting the Saturday meals now but increasing rent in the future.

Capital Campaign Update: Partners for Sacred Places is ready to release their initial report. A virtual meeting will be scheduled for the Vestry as the first step.

Other Business:

Pride Fundraiser: Tim Fox is organizing the event this year. It will be held on June 6th from 2:00 to 4:00 p.m. at Rogers Park Social, 6920 N. Glenwood Avenue.

Endowment Guild: The guild is organizing a program to encourage parishioners to think about things like wills, powers of attorney, future healthcare needs, etc. The event will be on June 13th in Montgomery Hall.

Dates for the Calendar:

Saturday, April 18, 7:00 p.m. – Fundraiser at the Kims'
Wednesday, April 22, 7:15 p.m. – Choral Evensong
Tuesday, May 12, 7:00 p.m. – Vestry Meeting (virtual)
Thursday, May 14, 7:00 p.m. – Solemn Mass for Ascension Day
Sunday, May 24, 4:00 p.m. – Choral Evensong and Benediction
Sunday, June 7 – Feast of Corpus Christi

Adjournment: The meeting adjourned at 2:20 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 March 31, 2026

COMMENTARY

Not a fantastic month for our overall assets, although on balance we ended up pretty close to where we've been at in the General Fund. $100,000 was pulled from the Savings Account to pay bills, especially a ~$75k bill for Windfree Solar as that project is now nearing completion. The other $25,000 was to take care of regular and other small-ish expenses, as we've been running the Checking Account pretty close to the bone and I wanted to have a little more wiggle room in there. Accounts Receivable shows a negative balance as Care for Friends prepaid through April. The Endowment Fund took a huge market hit of about $134,000, which goes against the trend of the last several months of positive adjustments. It had to happen sometime. Overall our total assets are down by about $212,000, which between the $75k to the solar panels and the $134k from the Endowment means that otherwise we're ahead by $3k. ("Otherwise.") On the Liabilities and Equity side, we're still catching up to an accidental double payment on the BofA Credit Card. I did a full audit of our Clergy & Lay 403(b) liability accounts and we're now caught up, which is why you may have seen some wild swings in there over the last few months. In the Donor Restricted Funds, money was taken from the Endowment restricted account for the solar panels, and funds were moved from the Music account to cover more of the Organ Committee travel. Those trips are now done, so I don't think we'll be seeing much more activity there for a little while. We have been receiving some donations toward the Capital Campaign. Overall our General Fund is down from last month by $866.86, but we're still well ahead of breakeven by $3,047.37.

	As of Mar 31, 2026	As of Feb 28, 2025	$ Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Checking Account 8509	13,925.54	(12,953.32)	26,878.86	-208%
Savings Account 8544	823,460.75	921,318.70	(97,857.95)	-11%
Vanco Clearing	(152.01)	321.44	(473.45)	-147%
Vestry Fund	247.00	247.00	0.00	0%
Total Bank Accounts	**837,481.28**	**908,933.82**	(71,452.54)	-8%
Accounts Receivable				
Accounts Receivable	(750.00)	1,500.00	(2,250.00)	-150%
Grant Revenue Receivable	0.00	0.00	0.00	100%
Total Accounts Receivable	(750.00)	**1,500.00**	(2,250.00)	-150%
Total Accounts Receivable	(750.00)	**1,500.00**	(2,250.00)	-150%
Other Current Assets				
Endowment Fund	2,319,055.78	2,453,353.16	(134,297.38)	-5%
Prepaid Expenses	0.00	4,412.34	(4,412.34)	-100%
Undeposited Funds	391.03	391.03	0.00	0%
Total Other Current Assets	**2,319,446.81**	**2,458,156.53**	(138,709.72)	-6%
Total Current Assets	**3,156,178.09**	**3,368,590.35**	(212,412.26)	-6%
TOTAL ASSETS	**3,156,178.09**	**3,368,590.35**	(212,412.26)	-6%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	13,670.95	12,651.59	1,019.36	8%
Total Accounts Payable	**13,670.95**	**12,651.59**	**1,019.36**	8%
Credit Cards				
BofA Credit Card	(1,369.18)	1,518.35	(2,887.53)	-190%
Coe 6513	573.71	0.00	573.71	100%

The Church of the Atonement
Statement of Financial Position
As of March 31, 2026

Everson 2040	16.71	0.00	16.71	100%
Rodger 4263	14.99	0.00	14.99	100%
White 8973	236.45	0.00	236.45	100%
Total BofA Credit Card	(527.32)	**1,518.35**	(2,045.67)	**-135%**
JMT Card	2,027.15	1,439.79	587.36	41%
Sega's Credit Card	1,399.86	2,687.44	(1,287.58)	-48%
Total Credit Cards	**2,899.69**	**5,645.58**	(2,745.89)	**-49%**
Other Current Liabilities				
Payroll Liabilities	0.00	0.00	0.00	100%
403(b) Clergy - Pre-tax	0.00	3,250.00	(3,250.00)	-100%
403(b) Lay - Pre-tax	0.00	1,000.00	(1,000.00)	-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**	**4,250.00**	(4,250.00)	**-100%**
Total Other Current Liabilities	**0.00**	**4,250.00**	(4,250.00)	**-100%**
Total Current Liabilities	**16,570.64**	**22,547.17**	(5,976.53)	**-27%**
Total Liabilities	**16,570.64**	**22,547.17**	(5,976.53)	**-27%**
Equity				
Donor Restricted Funds				
Capital Campaign	223,377.83	218,377.83	5,000.00	2%
Capital Projects	384,095.29	384,095.29	0.00	0%
Education Fund	17,598.38	17,598.38	0.00	0%
Music	17,189.55	18,841.24	(1,651.69)	-9%
Next Year Pledges	20,459.00	20,459.00	0.00	0%
Organ Fund	92,512.64	92,512.64	0.00	0%
Rector's Discretionary	2,951.09	2,751.09	200.00	7%
Vestments	4,688.99	4,688.99	0.00	0%
Total Donor Restricted Funds	**687,927.97**	**759,324.46**	(71,396.49)	**-9%**
Restricted Funds				
Endowment	2,373,687.31	2,582,804.49	(209,117.18)	-8%
Total Restricted Funds	**2,448,632.11**	**2,582,804.49**	(134,172.38)	**-5%**
General Fund	3,047.37	3,914.23	(866.86)	-22%
Total Equity	**3,139,607.45**	**3,346,043.18**	(206,435.73)	**-6%**
TOTAL LIABILITIES AND EQUITY	**3,156,178.09**	**3,368,590.35**	(212,412.26)	**-6%**

The Church of the Atonement
Statement of Activity Summary
March 2026

COMMENTARY

REVENUE: Revenue for March was over budget by about $1,000 -- in fact, because several revenue categories were above budget, such as Flowers, Outreach (due to giving toward the Chiapas Scholarships), Parking, and Open Plate, we did not recognize any Prior Year Pledges for the month because we simply didn't need the boost to our bottom line. Rectory Utilities revenue was double this month because Charlie didn't pay in February, due to his issues with his bank, which he made us aware of ahead of time. Everything seems to be resolved there. The Parking revenue shown is mostly for February use of the lot, so this will not be the last Parking revenue we see prior to our cessation of that program towards the end of March: there will be another deposit in April of about $2,000. Pledges were both a bit above budget, and Open Plate is *above budget* both for the month and YTD.

EXPENSES: Expenses were over budget by about $3,000. Nothing much sticks out as being extraordinarily over-budget aside from Travel Expenses, which represent the Organ Committee travel and which was covered by use of Donor Restricted Funds. Choir was a hair over budget due to the need for a couple of subs during Holy Week. I do notice that Gross Salaries continues to creep up a little higher than was budgeted, currently at 6% higher than YTD budget, and as this is one of our biggest line items overall that 6% could turn into a big deal by end of year. I've made a note to audit that and see what's going on -- it's possible that when making the budget we miscalculated something.

OVERALL: With revenue over budget by $1,000 and expenditures over budget by $3,000, our Net Operating Revenue was worse to budget by about $2,000, and the budget for the month was already in the red. With that said, with the use of Restricted Funds and Interest Earned, we ended March almost exactly to budget -- off by $88.88. Net Revenue for the month was negative $802.06. This was without recognizing any of the Prior Year Pledges, so altogether not bad at all.

Q1: As is fairly typical, the first quarter of the year ends with Atonement in a decently strong financial position. Despite all of our budgeting efforts to recognize seasonality and account for the strong early year we tend to have, we're still above budgeted revenue by $13,000. Expenditures are over budget by $15,000, but $9,000 of that is offset by the use of restricted funds, meaning the overall difference between Revenue and Expenditures is closer to $7-8,000. We'd budgeted to be in the red by $4,600 at this point and are instead in the black by $3,500 coming out of the quarter. Hopefully we budgeted well and this represents an actually strong position which can carry us through the rest of the year.

	March 2026	March Budget	March Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
Revenue							
Building Use	2,387.00	1,683.33	42%	8,026.00	5,049.99	59%	38,200.00
Fundraising	850.00	1,000.00	-15%	2,933.00	3,000.00	-2%	25,000.00
Other Receipts	7,107.87	2,274.66	212%	16,295.72	6,768.98	141%	40,550.00
Special Offerings	1,125.00	1,115.00	1%	1,836.00	1,465.00	25%	17,865.00
Weekly Offering	41,662.88	46,034.42	-9%	138,817.10	138,703.26	0%	491,877.00
Total Revenue	**53,132.75**	**52,107.41**	**2%**	**167,907.82**	**154,987.23**	**8%**	**613,492.00**
Expenditures							
Accounting/Legal	237.60	255.00	-7%	846.01	1,005.00	-16%	3,300.00
Building Expenses	10,160.83	10,109.25	1%	35,783.79	31,202.75	15%	123,364.55
Catechesis Expenses	0.00	135.41	-100%	0.00	406.23	-100%	1,625.00
Diocese	1,666.66	1,666.67	0%	4,999.98	5,000.01	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	7,050.48	6,877.08	3%	18,560.41	19,711.24	-6%	58,530.01
Office Supplies	724.81	750.83	-3%	3,806.87	3,252.49	17%	10,009.98
Office/Parish Expenses	2,036.77	1,112.41	83%	7,313.97	3,674.75	99%	15,836.36
Outreach Expenses	0.00	1,666.67	-100%	0.00	5,000.01	-100%	20,000.00
Personnel	31,139.80	29,856.11	4%	95,248.51	91,478.33	4%	361,683.29
Telephone & Internet	371.16	547.90	-32%	1,469.12	1,643.70	-11%	6,574.80
Travel Expenses	1,651.69	0.00	0%	8,951.49	0.00	0%	0.00
Worship/Altar Guild	2,774.71	1,891.67	47%	3,100.11	2,899.89	7%	7,826.96
Total Expenditures	**57,814.51**	**54,998.35**	**5%**	**180,330.26**	**165,662.45**	**9%**	**635,236.57**
Net Operating Revenue	(4,681.76)	(2,890.94)		(12,422.44)	(10,675.22)		(21,744.57)
Total Other Revenue	**78,824.50**	**2,000.00**		**102,290.78**	**6,000.00**		**24,000.00**
Total Other Expenditures	**74,944.80**	**0.00**		**86,393.69**	**0.00**		**0.00**
Net Other Revenue	**3,879.70**	**2,000.00**		**15,897.09**	**6,000.00**		**24,000.00**
Net Revenue	**(802.06)**	**(890.94)**		**3,474.65**	**(4,675.22)**		**2,255.43**

The Church of the Atonement
Statement of Activity
March 2026

	March 2026	March Budget	March Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2026 Budget
Revenue							
Building Use							
AA	262.00	375.00	-30%	1,011.00	1,125.00	-10%	4,500.00
Donations from Building Use	750.00	750.00	0%	2,500.00	2,250.00	11%	9,000.00
Funeral/Wedding/Baptism Donations	675.00	208.33	224%	3,465.00	624.99	454%	2,500.00
Rectory Rental Income	0.00	0.00	100%	0.00	0.00	100%	18,000.00
Rectory Utilities	700.00	350.00	100%	1,050.00	1,050.00	0%	4,200.00
Total Building Use	**2,387.00**	**1,683.33**	42%	**8,026.00**	**5,049.99**	59%	**38,200.00**
Fundraising					0.00		
Fundraising Events	850.00	1,000.00	-15%	2,933.00	3,000.00	-2%	25,000.00
Parish Life Events	0.00	0.00	100%	0.00	0.00	100%	0.00
Total Fundraising	**850.00**	**1,000.00**	-15%	**2,933.00**	**3,000.00**	-2%	**25,000.00**
Other Receipts							
Candles	100.00	75.00	33%	242.00	225.00	8%	900.00
Coffee Hour	39.00	33.00	18%	81.00	99.00	-18%	400.00
Columbarium - Niche/Plaque	0.00	458.33	-100%	2,000.00	1,374.99	45%	5,500.00
Flowers	1,035.00	208.33	397%	1,135.00	624.99	82%	2,500.00
Hospitality	0.00	0.00	100%	0.00	0.00	100%	0.00
Miscellaneous	0.00	0.00	100%	16.00	0.00	100%	0.00
Outreach	2,850.00	100.00	2750%	3,750.00	245.00	1431%	5,000.00
Parking	3,083.87	1,400.00	120%	9,071.72	4,200.00	116%	26,250.00
Total Other Receipts	**7,107.87**	**2,274.66**	212%	**16,295.72**	**6,768.98**	141%	**40,550.00**
Special Offerings	1,125.00	1,115.00	1%	1,836.00	1,465.00	25%	17,865.00
Weekly Offering							
Open Plate Offerings	9,113.55	6,500.00	40%	21,692.11	20,100.00	8%	99,300.00
Pledges	32,549.33	29,304.92	11%	96,300.99	87,914.76	10%	351,659.00
Prior Year Pledges	0.00	10,229.50	-100%	20,824.00	30,688.50	-32%	40,918.00
Total Weekly Offering	**41,662.88**	**46,034.42**	-9%	**138,817.10**	**138,703.26**	0%	**491,877.00**
Total Revenue	**53,132.75**	**52,107.41**	**2%**	**167,907.82**	**154,987.23**	**8%**	**613,492.00**
Expenditures							
Accounting/Legal							
Bank Fees	50.00	80.00	-38%	50.50	240.00	-79%	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
Statement of Activity
March 2026

	March 2026	March Budget	March Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2026 Budget
Vanco Fees	187.60	175.00	7%	566.83	525.00	8%	2,100.00
Total Accounting/Legal	**237.60**	**255.00**	-7%	**846.01**	**1,005.00**	-16%	**3,300.00**
Building Expenses							
Building Maintenance Supplies	16.71	250.00	-93%	891.68	750.00	19%	3,000.00
Building Services/Repairs	1,422.00	791.67	80%	6,592.70	2,375.01	178%	9,500.00
Commercial Insurance Package	4,412.34	4,414.25	0%	13,237.00	13,242.75	0%	55,619.55
Utilities							
Electric							
Church & Parish House	664.61	830.00	-20%	2,518.64	2,715.00	-7%	14,065.00
Rectory	286.40	250.00	15%	1,184.25	800.00	48%	4,800.00
Total Electric	**951.01**	**1,080.00**	-12%	**3,702.89**	**3,515.00**	5%	**18,865.00**
Gas							
Church & Parish House	1,470.00	1,470.00	0%	4,410.00	4,410.00	0%	17,640.00
Rectory	1,413.35	1,500.00	-6%	5,425.42	5,100.00	6%	11,500.00
Total Gas	**2,883.35**	**2,970.00**	-3%	**9,835.42**	**9,510.00**	3%	**29,140.00**
Water & Sewer	475.42	0.00	0%	1,524.10	0.00	0%	7,240.00
Total Water & Sewer	**475.42**	**603.33**	-21%	**1,524.10**	**1,809.99**	-16%	**7,240.00**
Total Utilities	**4,309.78**	**4,653.33**	-7%	**15,062.41**	**14,834.99**	2%	**55,245.00**
Total Building Expenses	**10,160.83**	**10,109.25**	1%	**35,783.79**	**31,202.75**	15%	**123,364.55**
Catechesis Expenses							
Adult Formation	0.00	83.33	-100%	0.00	249.99	-100%	1,000.00
Children's Formation	0.00	52.08	-100%	0.00	156.24	-100%	625.00
Total Catechesis Expenses	**0.00**	**135.41**	-100%	**0.00**	**406.23**	-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%	4,999.98	5,000.01	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%	**4,999.98**	**5,000.01**	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	6,280.00	5,893.75	7%	16,280.00	17,681.25	-8%	50,370.01
Media/Marketing	420.48	0.00	0%	930.41	0.00	0%	0.00
Music Library	0.00	83.33	-100%	0.00	249.99	-100%	1,000.00
Orchestra/Bagpipers	350.00	460.00	-24%	350.00	460.00	-24%	2,340.00
Organ Repairs	0.00	325.00	-100%	0.00	975.00	-100%	3,900.00

The Church of the Atonement
Statement of Activity
March 2026

	March 2026	March Budget	March Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2026 Budget
Special Events	0.00	0.00	0%	1,000.00	0.00	0%	0.00
Total Music	**7,050.48**	**6,877.08**	3%	**18,560.41**	**19,711.24**	-6%	**58,530.01**
Office Supplies							
Computer Software	67.58	105.73	-36%	1,691.59	317.19	433%	1,268.76
Janitorial Supplies	0.00	239.52	-100%	162.20	718.56	-77%	2,874.24
Kitchen Supplies	440.00	194.98	126%	1,446.86	584.94	147%	2,339.76
Office Supplies	195.73	133.13	47%	484.72	1,399.39	-65%	2,597.56
Postage	21.50	44.47	-52%	21.50	133.41	-84%	533.66
Printing	0.00	33.00	-100%	0.00	99.00	-100%	396.00
Total Office Supplies	**724.81**	**750.83**	-3%	**3,806.87**	**3,252.49**	17%	**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	31.26	-100%	125.00
Copier							
Click Charges	651.60	156.86	315%	843.20	808.10	4%	3,632.39
Copier Lease	619.32	592.83	4%	1,857.96	1,778.49	4%	7,113.96
Total Copier	**1,270.92**	**749.69**	70%	**2,701.16**	**2,586.59**	4%	**10,746.35**
Dues & Subscriptions	516.99	263.98	96%	1,156.95	791.94	46%	3,167.76
Furniture	0.00	0.00	0%	24.56	0.00	0%	0.00
Hospitality	248.86	83.33	199%	2,000.05	249.99	700%	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%	0.00	14.97	-100%	59.88
Total Office/Parish Expenses	**2,036.77**	**1,112.41**	83%	**7,313.97**	**3,674.75**	99%	**15,836.36**
Outreach Expenses	0.00	1,666.67	-100%	0.00	5,000.01	-100%	20,000.00
Personnel							
Assisting Clergy	0.00	0.00	0%	300.00	0.00	0%	1,100.00
Gross Salaries	24,211.30	23,057.07	5%	73,089.34	69,171.21	6%	276,684.78
Health Insurance	2,938.50	2,729.48	8%	8,815.50	8,188.44	8%	32,753.75
Medicare (employer)	252.02	238.16	6%	753.35	714.48	5%	2,857.87
Pension Premiums							
Clergy	1,875.90	2,232.32	-16%	5,627.70	6,696.96	-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%	**5,627.70**	**6,696.96**	-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	249.99	-82%	1,000.00

The Church of the Atonement
Statement of Activity
March 2026

	March 2026	March Budget	March 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%	1,463.04	1,492.29	-2%	5,969.20
Social Security (employer)	1,077.70	1,018.32	6%	3,221.48	3,054.96	5%	12,219.84
Total Personnel	**31,139.80**	**29,856.11**	4%	**95,248.51**	**91,478.33**	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	371.16	547.90	-32%	1,469.12	1,643.70	-11%	6,574.80
Total Telephone & Internet	**371.16**	**547.90**	-32%	**1,469.12**	**1,643.70**	-11%	**6,574.80**
Travel Expenses	1,651.69	0.00	0%	8,951.49	0.00	0%	0.00
Worship/Altar Guild							
Christmas Decorations	0.00	0.00	0%	0.00	0.00	0%	0.00
Easter Decorations	1,056.76	1,600.00	-34%	1,056.76	1,600.00	-34%	1,600.00
Flowers	200.49	0.00	0%	200.49	424.88	-53%	2,726.96
Vestments	35.96	0.00	0%	35.96	0.00	0%	0.00
Wine/Bread	806.50	291.67	177%	1,131.90	875.01	29%	3,500.00
Total Worship/Altar Guild	**2,774.71**	**1,891.67**	47%	**3,100.11**	**2,899.89**	7%	**7,826.96**
Total Expenditures	**57,814.51**	**54,998.35**	**5%**	**180,330.26**	**165,662.45**	**9%**	**635,236.57**
Net Operating Revenue	(4,681.76)	(2,890.94)		(12,422.44)	(10,675.22)		(21,744.57)
Other Revenue							
Interest Earned	2,192.05	2,000.00		6,659.64	6,000.00		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	76,632.45	0.00		95,631.14	0.00		0.00
Total Other Revenue	**78,824.50**	**2,000.00**		**102,290.78**	**6,000.00**		**24,000.00**
Other Expenditures							
Capital Projects	74,944.80	0.00		86,393.69	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	**74,944.80**	**0.00**		**86,393.69**	**0.00**		**0.00**
Net Other Revenue	**3,879.70**	**2,000.00**		**15,897.09**	**6,000.00**		**24,000.00**
Net Revenue	**(802.06)**	**(890.94)**		**3,474.65**	**(4,675.22)**		**2,255.43**