

**Sunday, September 14, 2025**  
**Episcopal Church of the Atonement Vestry Meeting Minutes**  
Final – Approved October 12, 2025

Time: Sunday, September 14, 2025, 1:01 p.m. to 1:50 p.m.  
Location: In-Person at Church of the Atonement and via Google Meet  
Present: Father Charles Everson (Rector), Dave Beil (Warden) Charles Bonilla (Warden), Jennifer Ash, Evie Coe, Glen Gabert, Aaron Johnson, Sena Leikvold, Amanda Patrick, Charlaine Reynolds, Br. Will White, CMJ, Alex Wyman, Tim Coe (Treasurer), Michael Waltz (Clerk)  
Guest: Jerad Mosley, Seminarian

Next Meeting: Sunday, October 12, 2025 at Church of the Atonement and via Google Meet.

Father Charles offered a prayer before calling the meeting to order at 1:01 p.m.

Review of August Meeting Minutes: **A motion was made** (Aaron Johnson) **and seconded** (Amanda Patrick) to approve the minutes. With no corrections nor discussion **the motion passed.**

Treasurer's Report:

*August Statement of Financial Position:* The August position is similar to July. Tim Coe reiterated that as is typical during the summer months revenue is down but spending is more than other months. The General Fund is still in the red, but only slightly more than the prior month. Nearly \$81,000 was taken from the Capital Projects restricted fund for boiler replacement and ramp repair. Money taken from the Education Fund was primarily for the youth trip to the Renaissance Fair. Money from the Music donor restricted funds was used for Charlie Segal's and Chris Windell's travels to visit organ builders view organs. Tim pointed out that the recently opened Wintrust savings account, which has the money from the former Money Market Account and the reimbursement from the city for the roof, is paying 4.1%, a significant increase from the prior account.

*August Statement of Activity:* Fundraising is below budget, but that's because all income from the Block Party was budget for August. Open plate offerings were closer to budget this month than last, and pledges were slightly under budget; as noted previously, historically they catch up in the fourth quarter. Expenses for the month were close to budget, but utilities are an exception. Health insurance costs are high because we were catching up but that should be finished now.

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

*Banking Update:* Our business should be completely transferred from Old National to Bank of America by October or November.

*Block Party Fundraising Update:* We budgeted \$15,000 in revenue and received \$17,000, exceeding goal. Expenses were budgeted at \$7,500, but actual expenses were significantly lower.

Capital Campaign Subcommittee: The contract with Partners for Sacred Space for the feasibility study has been signed. They recommend that the fall be spent planning for interviews starting in January. Father said we need to put together a list of things we might include in the campaign.

Buildings and Property Report: The subcontractor that was to install the solar panels backed out of the project, but Dave Beil said the contractor is going to use their in-house crew to do the work. We should know next week when they expect to start. Father said we've located a new plasterer for the second floor of the rectory building and are awaiting a bid. Dave reported that the boilers in the parish house were removed, and new boilers should be installed shortly. At present there is no hot water in the parish house.

Stewardship Guild: The Guild has been discerning the theme and working on the communications and graphics. This season's theme is "Entrusted with grace, Sharing God's Abundance." Next they will be solidifying the goal, finalizing graphics, and scheduling lectern speakers for October 12<sup>th</sup>, 19<sup>th</sup>, and 26<sup>th</sup>. They also anticipate producing educational videos similar to last year.

Rector's Report: Due to an upcoming vacancy we'll need to find someone to handle the spring session of the youth group.

Annual Meeting 2026: Father feels that for 2026 there are options to our recent practice of changing Sunday mass times to accommodate the meeting. We could do the meeting between the 9:00 and 11:00 masses. Mother Joy Rodgers suggested that we try something she has done and hold the meeting as part of a larger "retreat" on a Saturday. He'll get more information from Mother Joy before a decision is made.

Care For Friends: A written report was provided by Ann Cassidy. Highlights included CFF's relatively new work with South Loop Community Table, an organization that provides a monthly dinner for those experiencing food and housing insecurity. They're working with the Greater Chicago Food Depository and the city to develop training programs to help those affected by the new work requirements for Medicare and SNAP. The new facility at Church of Our Saviour will be ready October 1<sup>st</sup>. The plan is for CFF to move the Monday and Saturday meals to the new location, but continue the Thursday meals at Atonement.

Other Business: Father will combine the annual pet blessing with the already scheduled Evensong on October 5<sup>th</sup>. Details are being worked out. Dave Beil encouraged participation in the annual Episcopal Charities soiree on October 10<sup>th</sup> at Epiphany Center for the Arts.

Dates for the Calendar:

Sunday, October 5 – Choral Evensong and Pet Blessing, 4:00 p.m.  
Friday, October 10 – Episcopal Charities Soiree

Adjournment: The meeting adjourned at 1:50 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 August 31, 2025**

**COMMENTARY**

August was an okay month for us, more of what we've been seeing this summer already. We continued to spend a lot of money on our various capital projects – the ramp, the basement remodel, and the boiler replacement (especially) – but we kept basically even on our General Fund bottom line, only increasing by \$2675. We're still in the red there, but at least it's not growing as fast as it has been. In terms of cash management, we opened up our new Wintrust savings account with 4% interest and will be closing the old Money Market account in September. Currently the Savings account has \$500k transferred from the Money market as well as the \$250k received from the City of Chicago for the climate grant as we're waiting on the final solar panel invoice, plus \$215.23 generated in interest over just a few days of having that account open. The Music account shows as negative because of a number of checks written at the end of the month and the covering transfer not being made until September – the account was not actually overdrawn. Accounts Receivable shows as negative because Care for Friends not only caught up on their monthly payments, but paid September early. The Endowment had another great month in the market, earning about \$52k. You'll also see that credit card activity is beginning to shift from the old Old National cards to the new Bank of America cards; the JMT card currently shows a negative because we're waiting to compile all the final receipts from the basement remodel, so expect that figure to get revised upward. In the Restricted Funds accounts, we pulled a lot from Capital Projects for the various capital projects, pulled from the Music fund to cover Charlie and Chris's travel expenses as they've been seeing organs and organ builders, and pulled from the Education Fund to cover the youth trip to the Renaissance Faire. As said up top, we've slowed the negative growth in the General Fund; as summer draws to a close my hope is that we begin to make progress there before the end of the year.

	As of Aug 31, 2025	As of Jul 31, 2025	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Checking Account 8509	16,269.82	30,527.10	(14,257.28)	-47%
Money Market	2,463.44	511,623.45	(509,160.01)	-100%
Music Account	(1,674.64)	(14.64)	(1,660.00)	11339%
Operating Account	15,247.45	35,508.42	(20,260.97)	-57%
Savings Account 8544	750,215.23		750,215.23	100%
Vanco Clearing	235.37	(177.58)	412.95	-233%
Vestry Fund	207.00	191.00	16.00	8%
<b>Total Bank Accounts</b>	<b>782,963.67</b>	<b>577,657.75</b>	<b>205,305.92</b>	<b>36%</b>
Accounts Receivable	(3,541.67)	7,083.34	(10,625.01)	-150%
<b>Other Current Assets</b>				
Endowment Fund	2,098,472.05	2,046,582.23	51,889.82	3%
Prepaid Expenses	4,414.24	8,828.49	(4,414.25)	-50%
Undeposited Funds	28.41	250,000.00	(249,971.59)	-100%
<b>Total Other Current Assets</b>	<b>2,102,914.70</b>	<b>2,305,410.72</b>	<b>(202,496.02)</b>	<b>-9%</b>
<b>Total Current Assets</b>	<b>2,882,336.70</b>	<b>2,890,151.81</b>	<b>(7,815.11)</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,882,336.70</b>	<b>2,890,151.81</b>	<b>(7,815.11)</b>	<b>0%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable (A/P)	55,153.08	15,273.19	36,398.65	238%
<b>Total Accounts Payable</b>	<b>55,153.08</b>	<b>15,273.19</b>	<b>36,398.65</b>	<b>238%</b>
<b>Credit Cards</b>				
BofA Credit Card			0.00	
Coe 6513	1,369.24		1,369.24	100%
Everson 2040	386.17	65.00	321.17	494%
<b>Total BofA Credit Card</b>	<b>1,755.41</b>	<b>65.00</b>	<b>1,690.41</b>	<b>2601%</b>

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

Coe Card	3.82	7.64	(3.82)	-50%
Everson's Card	46.63	146.63	(100.00)	-68%
JMT Card	(8,298.96)	7,693.71	(15,992.67)	-208%
Sega's Credit Card	91.02	248.44	(157.42)	-63%
White's Credit Card	140.11	545.27	(405.16)	-74%
<b>Total Credit Cards</b>	<b>(6,261.97)</b>	<b>8,706.69</b>	<b>(14,968.66)</b>	<b>-172%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilities	(0.03)	(0.03)	0.00	
403(b) Clergy - Pre-tax	0.00	0.00	0.00	100%
403(b) Lay - Pre-tax	3,250.00	1,250.00	2,000.00	160%
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	(0.01)	(0.01)	0.00	0%
Social Security Withholding Tax Payable	0.00	0.00	0.00	100%
<b>Total Payroll Liabilities</b>	<b>3,249.96</b>	<b>1,249.96</b>	<b>2,000.00</b>	<b>160%</b>
<b>Total Other Current Liabilities</b>	<b>3,249.96</b>	<b>1,249.96</b>	<b>2,000.00</b>	<b>160%</b>
<b>Total Current Liabilities</b>	<b>48,659.83</b>	<b>25,229.84</b>	<b>23,429.99</b>	<b>93%</b>
<b>Total Liabilities</b>	<b>48,659.83</b>	<b>25,229.84</b>	<b>23,429.99</b>	<b>93%</b>
<b>Equity</b>				
Donor Restricted Funds			0.00	
Capital Campaign	109,377.83	109,377.83	0.00	0%
Capital Projects	225,743.51	306,501.47	(80,757.96)	-26%
Education Fund	19,355.66	20,154.28	(798.62)	-4%
Music	20,707.60	23,280.37	(2,572.77)	-11%
Next Year Pledges	0.00	0.00	0.00	100%
Organ Fund	100,246.08	100,246.08	0.00	0%
Rector's Discretionary	7,197.66	6,222.66	975.00	16%
Vestments	4,688.99	4,688.99	0.00	0%
<b>Total Donor Restricted Funds</b>	<b>487,317.33</b>	<b>570,471.68</b>	<b>(83,154.35)</b>	<b>-15%</b>
<b>Restricted Funds</b>			0.00	
2024 Endowment Fund Distribution	30,741.19	30,741.19	0.00	0%
Endowment	2,346,593.38	2,294,628.56	51,964.82	2%
<b>Total Restricted Funds</b>	<b>2,377,334.57</b>	<b>2,325,369.75</b>	<b>51,964.82</b>	<b>2%</b>
<b>General Fund</b>	<b>(33,594.56)</b>	<b>(30,919.46)</b>	<b>(2,675.10)</b>	<b>9%</b>
<b>Total Equity</b>	<b>2,833,676.87</b>	<b>2,864,921.97</b>	<b>(31,245.10)</b>	<b>-1%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,882,336.70</b>	<b>2,890,151.81</b>	<b>(7,815.11)</b>	<b>0%</b>

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

**COMMENTARY**

**REVENUE:** Revenue for the month is below budget by \$13k, although the bulk of that is due to our having budgeted all of the Block Party revenue to be received in August. We exceeded our Block Party fundraising goal (and in fact have exceeded the annual fundraising goal!) but it doesn't translate into the individual monthly budget. Open Plate offerings were a lot closer to budget than they have been, but still missed the mark, which means our performance to the annual budget is getting worse here. Just like last month, we'll keep our fingers crossed for a good Q4 here. Pledges were a touch below budget; we're about \$20k behind budget YTD, which isn't terrible. Most other revenue categories were at or above budget -- and we've almost met our annual budget for parking just eight months into the year. Parking may wind up being the MVP of our budget this year.

**EXPENSES:** Expenses are once again pretty close to budget, over by just 6%. Utilities are well above budget both for the month and for the year; fundraising expenses were well below what we'd budgeted for the Block Party, which is a great place to be. Our health insurance cost for the month is high because we're playing catch-up (and should now be all caught up); these payments have been set up as autopay through Bank of America. Rector Continuing Education is above budget because of the class Fr. Charles is taking at Loyola -- Vestry approved this expense above budget in April of this year. There is a new expense category just above Worship/Altar Guild called Travel Expenses, which is where we're putting the expenses that Charlie and Chris are incurring on their organ adventures.

**OVERALL:** Revenue was once again behind budget and expenses were above budget, putting us well below where we wanted to be at the end of August; the use of restricted funds caught us up to some degree, but the net revenue was still below budget by \$1400. I'll repeat what I said last month -- if we think we created a good budget, we have every reason to expect to land in a decent place by the end of the year. If we were caught up on Open Plate and Pledges YTD, we'd be in the black in the General Fund. Both of those categories have in the past had big jumps in the fourth quarter.

	August 2025	August Budget	Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
<b>Revenue</b>							
Building Use	4,196.67	5,617.33	-25%	42,323.36	44,938.64	-6%	88,606.00
Fundraising	4,714.00	15,000.00	-69%	20,378.51	18,966.68	7%	25,500.00
Other Receipts	7,637.71	2,914.49	162%	38,787.97	26,191.22	48%	43,642.26
Special Offerings	20.00	0.00	100%	8,579.84	9,265.00	-7%	17,865.00
Weekly Offering	35,092.30	40,496.12	-13%	303,376.04	342,346.52	-11%	474,331.05
<b>Total Revenue</b>	<b>51,640.68</b>	<b>64,027.94</b>	<b>-19%</b>	<b>413,117.72</b>	<b>441,717.46</b>	<b>-7%</b>	<b>659,944.31</b>
<b>Expenditures</b>							
Accounting/Legal	303.20	226.25	34%	2,621.08	1,870.00	40%	3,075.00
Building Expenses	10,728.55	10,375.18	3%	80,785.59	83,223.52	-3%	124,724.20
Catechesis Expenses	125.00	166.66	-25%	834.17	1,333.28	-37%	2,000.00
Diocese	1,966.66	1,666.67	18%	13,942.62	13,333.36	5%	20,000.00
Endowment Guild (Legacy Society)	0.00	0.00	0%	0.00	0.00	0%	1,000.00
Fundraising Expenses	3,773.42	7,500.00	-50%	3,933.42	7,645.00	-49%	8,000.00
Music	1,660.00	1,123.33	48%	41,309.49	36,476.64	13%	56,400.00
Office Supplies	230.23	666.67	-65%	6,276.11	5,533.36	13%	8,750.00
Office/Parish Expenses	1,427.40	1,668.34	-14%	11,627.10	13,746.72	-15%	20,420.00
Outreach Expenses	3,027.00	1,666.67	82%	17,242.00	13,333.36	29%	20,000.00
Personnel	35,104.19	30,784.16	14%	254,893.39	252,174.88	1%	379,025.36
Telephone & Internet	547.90	692.67	-21%	5,992.42	5,541.36	8%	8,312.00
Worship/Altar Guild	240.00	499.67	-52%	9,944.55	5,501.36	81%	8,100.00
<b>Total Expenditures</b>	<b>60,526.01</b>	<b>57,036.27</b>	<b>6%</b>	<b>451,459.68</b>	<b>439,712.84</b>	<b>3%</b>	<b>659,806.56</b>
<b>Net Operating Revenue</b>	<b>(8,885.33)</b>	<b>6,991.67</b>		<b>(37,937.96)</b>	<b>1,995.22</b>		<b>(9,862.25)</b>
<b>Total Other Revenue</b>	<b>84,586.33</b>	<b>1,284.17</b>		<b>310,577.74</b>	<b>10,273.36</b>		<b>15,410.00</b>
<b>Total Other Expenditures</b>	<b>68,642.00</b>	<b>0.00</b>		<b>284,904.28</b>	<b>0.00</b>		<b>0.00</b>
<b>Net Other Revenue</b>	<b>15,744.33</b>	<b>1,284.17</b>		<b>25,673.46</b>	<b>10,273.36</b>		<b>15,410.00</b>
<b>Net Revenue</b>	<b>6,879.00</b>	<b>8,275.84</b>		<b>(12,264.50)</b>	<b>12,268.58</b>		<b>5,547.75</b>

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

	August 2025	August Budget	August Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
<b>Revenue</b>							
Building Use							
AA	305.00	375.00	-19%	2,567.00	3,000.00	-14%	4,500.00
Donations (Apt., Elections), Building Use	3,541.67	4,684.00	-24%	29,803.36	37,472.00	-20%	77,406.00
Funeral/Wedding/Baptism Donations	0.00	208.33	-100%	7,153.00	1,666.64	329%	2,500.00
Rectory Utilities	350.00	350.00	0%	2,800.00	2,800.00	0%	4,200.00
<b>Total Building Use</b>	<b>4,196.67</b>	<b>5,617.33</b>	<b>-25%</b>	<b>42,323.36</b>	<b>44,938.64</b>	<b>-6%</b>	<b>88,606.00</b>
Fundraising							
Fundraising Events	4,714.00	15,000.00	-69%	20,378.51	18,550.00	10%	25,000.00
Parish Life Events	0.00	0.00	100%	0.00	416.68	-100%	500.00
<b>Total Fundraising</b>	<b>4,714.00</b>	<b>15,000.00</b>	<b>-69%</b>	<b>20,378.51</b>	<b>18,966.68</b>	<b>7%</b>	<b>25,500.00</b>
Other Receipts							
Candles	197.00	75.00	163%	876.00	600.00	46%	900.00
Coffee Hour	61.00	33.00	85%	270.00	264.00	2%	400.00
Columbarium - Niche/Plaque	2,000.00	458.33	336%	4,500.00	3,666.64	23%	5,500.00
Flowers	100.00	208.33	-52%	1,892.91	1,666.64	14%	2,500.00
Hospitality	0.00	0.00	100%	0.00	240.00	-100%	500.00
Miscellaneous	0.00	0.00	100%	2,314.00	0.00	100%	0.00
Outreach	75.00	0.00	100%	545.70	245.00	123%	5,000.00
Parking	5,204.71	2,139.83	143%	28,189.36	19,508.94	44%	28,842.26
<b>Total Other Receipts</b>	<b>7,637.71</b>	<b>2,914.49</b>	<b>162%</b>	<b>38,787.97</b>	<b>26,191.22</b>	<b>48%</b>	<b>43,642.26</b>
Special Offerings	20.00	0.00	100%	8,579.84	9,265.00	-7%	17,865.00
Weekly Offering	0.00	0.00	100%	0.00	0.00	100%	0.00
Next Year Pledges	0.00	0.00	100%	0.00	0.00	100%	0.00
Open Plate Offerings	10,988.87	12,083.33	-9%	45,908.43	66,666.64	-31%	85,000.00
Pledges	24,103.43	28,412.79	-15%	207,755.04	227,302.32	-9%	340,953.49
Prior Year Pledges	0.00	0.00	100%	49,712.57	48,377.56	3%	48,377.56
<b>Total Weekly Offering</b>	<b>35,092.30</b>	<b>40,496.12</b>	<b>-13%</b>	<b>303,376.04</b>	<b>342,346.52</b>	<b>-11%</b>	<b>474,331.05</b>
<b>Total Revenue</b>	<b>51,660.68</b>	<b>64,027.94</b>	<b>-19%</b>	<b>413,521.72</b>	<b>441,708.06</b>	<b>-6%</b>	<b>649,944.31</b>
<b>Expenditures</b>							
Accounting/Legal							
Bank Fees	70.00	90.00	-22%	638.43	720.00	-11%	1,080.00
Banking Supplies	0.00	0.00	0%	374.45	0.00	0%	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	50.00	200%	75.00
Square Fees	28.63	0.00	0%	56.39	0.00	0%	0.00
Vanco Fees	204.57	130.00	57%	1,401.81	1,100.00	27%	1,620.00
<b>Total Accounting/Legal</b>	<b>303.20</b>	<b>226.25</b>	<b>34%</b>	<b>2,621.08</b>	<b>1,870.00</b>	<b>40%</b>	<b>3,075.00</b>
Building Expenses							

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

	August 2025	August Budget	August Actual vs Budget	YTD Actual	YTD Budget	YTD Actual vs Budget	2025 Budget
Total Music	1,660.00	1,123.33	48%	41,309.49	36,476.64	13%	56,400.00
Office Supplies							
Computer Software	67.58	0.00	0%	2,563.25	0.00	0%	100.00
Janitorial Supplies	55.79	250.00	-78%	1,062.02	2,000.00	-47%	3,000.00
Kitchen Supplies	106.86	166.67	-36%	1,301.58	1,333.36	-2%	2,000.00
Office Supplies	0.00	250.00	-100%	987.20	2,000.00	-51%	3,000.00
Postage	0.00	0.00	0%	362.06	0.00	0%	450.00
Printing	0.00	0.00	0%	0.00	200.00	-100%	200.00
Total Office Supplies	230.23	666.67	-65%	6,276.11	5,533.36	13%	8,750.00
Office/Parish Expenses							
Advertising	0.00	0.00	0%	0.00	400.00	-100%	400.00
Coffee/Water Service	0.00	166.67	-100%	215.89	1,333.36	-84%	2,000.00
Copier							
Click Charges	96.82	191.67	384%	2,724.46	1,533.36	78%	2,300.00
Copier Lease	0.00	600.00	-100%	4,149.81	4,800.00	-14%	7,200.00
Total Copier	96.82	791.67	17%	6,874.27	6,333.36	9%	9,500.00
Dues & Subscriptions	248.99	625.00	-60%	1,612.05	5,000.00	-68%	7,500.00
Furniture	157.84		0%	263.02	0.00	0%	0.00
Hospitality	0.00	10.00	-100%	1,096.17	80.00	1270%	120.00
Media/Communications	93.75	20.83	350%	93.75	166.64	-44%	250.00
Miscellaneous	0.00	0.00	0%	1,025.00	0.00	0%	0.00
Software	0.00		0%	244.00	0.00	0%	0.00
Stewardship	0.00	29.17	-100%	0.00	233.36	-100%	350.00
Website	0.00	25.00	-100%	24.95	200.00	-88%	300.00
Total Office/Parish Expenses	1,427.40	1,668.34	-14%	11,627.10	13,746.72	-15%	20,420.00
Outreach Expenses	3,027.00	1,666.67	82%	17,242.00	13,333.36	29%	20,000.00
Personnel							
403(b) - Match							
Lay	0.00	20.00	-100%	0.00	160.00	-100%	240.00
Total 403(b) - Match	0.00	20.00	-100%	0.00	160.00	-100%	240.00
Assisting Clergy	0.00	0.00	0%	0.00	0.00	0%	2,000.00
Gross Salaries	24,514.03	23,884.01	3%	195,033.78	191,072.08	2%	286,608.07
Health Insurance	5,016.50	2,790.00	80%	23,508.00	22,320.00	5%	33,480.00
Health Savings Account	0.00	0.00	0%	0.00	2,400.00	-100%	3,200.00
Insurance - Workers Compensation	0.00	0.00	0%	0.00	3,160.00	-100%	3,424.00
Medicare (employer)	252.11	234.29	8%	2,001.21	1,874.32	7%	2,811.46
Payroll Service	0.00	150.00	-100%	1,194.50	1,610.00	-26%	2,210.00
Pension Premiums							
Clergy	1,875.90	1,875.90	0%	18,759.00	14,938.80	26%	22,442.40
Lay	0.00	250.00	-100%	0.00	2,000.00	-100%	3,000.00

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

	August 2025		August Budget vs Budget		August Actual		YTD Actual vs Budget	
	August 2025	August Budget	vs Budget	YTD Actual	YTD Budget	Budget	2025 Budget	
Total Pension Premiums	1,875.90	2,125.90	-12%	15,007.20	16,938.80	-11%	25,442.40	
Rector Continuing Education	1,880.00	100.00	1780%	1,880.00	800.00	135%	1,200.00	
Rector Expense & Hospitality		0.00	0%	58.60	0.00	0%	500.00	
Rector Travel Expenses	0.00	0.00	0%	0.00	0.00	0%	150.00	
Self Employment Tax Allowance	487.68	478.17	2%	3,901.44	3,825.36	2%	5,738.00	
Social Security (employer)	1,077.97	1,001.79	8%	8,556.86	8,014.32	7%	12,021.43	
Total Personnel	35,104.19	30,784.16	14%	254,893.39	252,174.88	1%	379,025.36	
Telephone & Internet								
Landline Equipment Lease	0.00	211.00	-100%	1,617.04	1,688.00	-4%	2,532.00	
Landline Service	547.90	481.67	14%	3,639.00	3,853.36	-6%	5,780.00	
Rector's Cell Phone	0.00	0.00	0%	0.00	0.00	0%	0.00	
Total Telephone & Internet	547.90	692.67	-21%	5,992.42	5,541.36	8%	8,312.00	
Travel Expenses	791.36		0%	1,017.14	0.00	0%	0.00	
Worship /Altar Guild								
Christmas Decorations	0.00	0.00	0%	0.00	0.00	0%	600.00	
Easter Decorations	0.00	0.00	0%	1,603.34	1,000.00	60%	1,000.00	
Flowers	0.00	291.67	-100%	1,581.61	2,333.36	-32%	3,500.00	
Vestments	240.00	0.00	0%	3,813.15	0.00	0%	0.00	
Wine/Bread	0.00	208.00	-100%	2,723.51	2,168.00	26%	3,000.00	
Total Worship /Altar Guild	240.00	499.67	-52%	9,944.55	5,501.36	81%	8,100.00	
Total Expenditures	60,526.03	57,036.27	6%	451,459.68	439,742.84	3%	659,806.56	
Net Operating Revenue	(8,865.33)	6,991.67		(37,337.96)	1,995.22		(9,862.25)	
Other Revenue								
Interest Earned	1,055.60	800.00		8,988.32	6,400.00		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	83,330.73	484.17		202,101.92	3,873.36		5,810.00	
Total Other Revenue	84,386.33	1,284.17		310,577.74	10,273.36		15,410.00	
Other Expenditures								
Capital Projects	68,642.00			284,904.28	0.00		0.00	
Depreciation Expense	0.00			0.00	0.00		0.00	
Fraud	0.00			0.00	0.00		0.00	
Total Other Expenditures	68,642.00	0.00		284,904.28	0.00		0.00	
Net Other Revenue	15,744.33	1,284.17		25,673.46	10,273.36		15,410.00	
Net Revenue	6,879.00	8,275.84		(12,264.50)	12,268.58		5,547.75	