## 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.

<u>Review of August Meeting Minutes</u>: **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 Sega'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 budet; 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.

<u>Capital Campaign Subcommittee</u>: 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.

<u>Buildings and Property Report</u>: 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.

<u>Stewardship Guild</u>: 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.

<u>Rector's Report</u>: 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.

<u>Care For Friends</u>: 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
ASSETS  Current Assets				
Bank Accounts		-		
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%
Total Bank Accounts	782,963.67	577,657.75	205,305.92	36%
Accounts Receivable	(3,541.67)	7,083.34	(10,625.01)	-150%
Other Current Assets				
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%
Total Other Current Assets	2,102,914.70	2,305,410.72	(202,496.02)	-9%
Total Current Assets	2,882,336.70	2,890,151.81	(7,815.11)	0%
TOTAL ASSETS	2,882,336.70	2,890,151.81	(7,815.11)	0%
LIABILITIES AND EQUITY Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	55,153.08	15,273.19	36,398.65	238%
Total Accounts Payable	55,153.08	15,273.19	36,398.65	238%
Credit Cards				
BofA Credit Card			0.00	
Coe 6513	1,369.24		1,369.24	100%
Everson 2040	386.17	65.00	321.17	<del></del>
Total BofA Credit Card	1,755.41	65.00	1,690.41	2601%

### 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%
Total Credit Cards	(6,261.97)	8,706.69	(14,968.66)	-172%
Other Current Liabilities		and the same of th	All Agency 14	
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%
Total Payroll Liabilities	3,249.96	1,249.96	2,000.00	160%
Total Other Current Liabilities	3,249.96	1,249.96	2,000.00	160%
Total Current Liabilities	48,659.83	25,229.84	23,429.99	93%
Total Liabilities	48,659.83	25,229.84	23,429.99	93%
Equity			1	
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%
Total Donor Restricted Funds	487,317.33	570,471.68	(83,154.35)	-15%
Restricted Funds		- NAMES OF	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%
Total Restricted Funds	2,377,334.57	2,325,369.75	51,964.82	2%
General Fund	(33,594.56)	(30,919.46)	(2,675,10)	9%
Total Equity	2,833,676.87	2,864,921.97	(31,245.10)	-1%
TOTAL LIABILITIES AND EQUITY	2,882,336.70	2,890,151.81	(7,815.11)	0%

#### 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.

			Actual vs			YTD Actual vs	
	August 2025	August Budget	Budget	YTD Actual	YTD Budget	Budget	2025 Budget
Revenue							
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
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Expenditures							
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
Fundralsing 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 Gulld	240.00	499,67	-52%	9,944.55	5,501.36	81%	8,100.00
Total Expenditures	60,526.01	57,036.27	6%	451,459.68	439,712.84	3%	659,806.56
Not Operating Revenue	(8,865.33)	6,991.67		(37,937.96)	1,995.22		(9,862.25)
Total Other Revenue	84,386.33	1,284.17		310,577.74	10,273.36		15,410.00
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
Not Revenue	6,879.00	8,275.84		(12,264,50)	12,268.58		5,547.7

# The Church of the Atonement Statement of Activity August 2025

r. Description         August 2025         August 2025         August 2025         August 2025         3 50.00         1.9%         2.56.70         3 00.00         1.4%         4.56.4.00         2.0%         3.0%         1.4%         4.56.70         3 00.00         1.0%         7.155.00         3 00.00         1.4%         4.56.4.00         2.0%         3.0%         7.0%         2.0%	August 2025 August Bun ding Bun ding Baptism Donations Building Use 3,541.67 4,4 ding Baptism Donations 350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
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Upe         4,196.67         5,617.33         2.55%         42,232.36         44,398.64         -6%         88,60           enris         4,714.00         15,000.00         -69%         20,378.51         18,590.00         10%         25,00           enris         0.00         100         0.00         41,666         100%         20,378.51         18,596.68         100         25,00           ing         4,714.00         15,000.00         -69%         20,378.51         18,596.68         100         25,50           s         197.00         15,000.00         -69%         20,378.51         18,596.68         178         25,50           s         1,000.00         33,00         65%         20,378.51         18,596.68         7%         25,50           n.Mche/Plaque         2,000.00         163%         4,500.00         366.66         11,00         22,20         1,696.66         11,00	Use         4,196,67         5, wents           ents         4,714.00         15, sents           ng         4,714.00         15, sents           s         197.00         15, sents           n-Niche/Plaque         2,000.00         15, sents           us         7,500         2, sents           resipts         7,637,71         2, sents           resipts         7,637,71         2, sents           resides         0,000         10,00           resides         10,988.87         11,40           resides         10,988.87         12,40           resides         10,000         20,00           Ordering         35,092.30         40,00           Affering         35,092.30         60,00           niles         0,00         0,00           Rees         0,00         0,00           Rees         0,00           Rees         28,63           ring/Legal         303.20		%0	2,800.00	2,800.00	%0	
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enfs         0.00         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         25,378.51         18,966.68         7%         25,550           s         197.00         75.00         163%         876.00         600.00         46%         96           s         100.00         438.33         36%         4,500.00         3,666.64         23,544         25,544           n-Niche/Plaque         2,000.00         438.33         36%         4,500.00         3,666.64         23,544         25,544           s         0,00         0,00         100%         2,314         0         100%         2,556.04         1,48         2,550.04         1,48         2,550.04         1,48         2,514         1,666.64         1,48         2,550.00         1,00%         1,00%         0 <td>ing 4,714.00 15, 2 197.00 61.00 15, 2 197.00 61.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td></td> <td>.%69-</td> <td>20,378.51</td> <td>18,550.00</td> <td>10%</td> <td>25,000.00</td>	ing 4,714.00 15, 2 197.00 61.00 15, 2 197.00 61.00 0.00 0.00 0.00 0.00 0.00 0.00		.%69-	20,378.51	18,550.00	10%	25,000.00
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S         197.00         75.00         163%         875.00         600.00         46%         96           61.00         61.00         33.00         55%         270.00         264.00         2%         4           1-Niche/Plaque         2,000.00         488.33         33.6%         270.00         266.64         23%         5,56           1.00.00         200.00         208.33         -52%         1,892.91         1,666.64         1,3%         5,56           1.00         0.00         0.00         0.00         1,00%         2,34.00         1,00%         2,54.00         1,00%         2,40.00         1,00%         2,51.00         1,00%         2,51.00         1,00%         2,51.00         1,00%         2,51.00         1,00%         2,51.00         1,00%         2,51.00         1,00%         2,41.00         1,00%         2,41.00         1,00%         2,41.00         1,00%         2,41.00         1,00%         2,41.00         1,00%         2,41.00         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00%         1,00% </td <td>197.00 61.00</td> <td></td> <td>%69-</td> <td>20,378.51</td> <td>18,966.68</td> <td>7%</td> <td>25,500.00</td>	197.00 61.00		%69-	20,378.51	18,966.68	7%	25,500.00
197.00   75.00   163%   876.00   600.00   46%   360	197.00 197.00 197.00 100 100 100 100 100 100 100 100 100						
10,00   33,00   85%   270,00   264,00   2%   44   48, 33   336%   4,500,00   3,666,64   23%   5,500,00   2,6	61.00  100.00		163%	876.00	90.009	46%	900.00
n-Niche/Plaque         2,000,00         458.33         336%         4,500,00         3,666.64         23%         5,55           n-Niche/Plaque         100,00         208.33         52%         1,892,91         1,666.64         13%         5,55           ns         0.00         0.00         0.00         0.00         100%         2,434.00         0.00         100%         2,504.00         100%         2,504.00         100%         2,504.00         100%         2,504.00         100%         2,514.00         100%         2,504.00         100%         2,504.00         100%         2,504.00         100%         2,514.00         100%         2,504.00         100%         2,504.00         100%         2,504.00         100%         2,504.00         100%         2,450.00         100%         2,450.00         100%         2,450.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100%         2,436.00         100% <t< td=""><td>r-Niche/Plaque 2,000.00  us 100.00 0.00 0.00 0.00 0.00 sigs 20.00 sigs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td><td></td><td>85%</td><td>270.00</td><td>264.00</td><td>2%</td><td>400.00</td></t<>	r-Niche/Plaque 2,000.00  us 100.00 0.00 0.00 0.00 0.00 sigs 20.00 sigs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		85%	270.00	264.00	2%	400.00
100 00   208 33   52%   1,892 91   1,666.64   14%   2,555   1,666.64   14%   2,555   1,666.64   14%   2,555   1,666.64   14%   2,555   1,666.64   14%   2,555   1,666.64   1,6	LIOD.00  LIO		336%	4,500.00	3,666.64	23%	5,500.00
100   0.00   0.00   100%   240.00   100%   240.00   100%   100%   240.00   100%   100%   240.00   100%   100%   240.00   240.00	b.000  celpts 75.00 75.00 75.00 75.00 18 88 87 10,088.87 11, 28, 24,103.43 28, 35,092.30 40, 26,100 88 88 10,000 88 88 88 88 88 88 88 88 88 88 88 88		.52%	1,892.91	1,666.64	14%	2,500.00
15.00   0.00   100%   2.314.00   0.00   100%   2.314.00   0.00   100%   2.314.00   0.00   100%   2.314.00   0.00   100%   2.314.00   0.00   100%   2.315.00   2.316.00   1.32%   2.316.00   1.32%   2.314.00   0.00   1.00%   2.314.00   0.00   1.00%   2.314.00   0.00   1.00%   2.314.00   0.00   1.00%   2.315.00   0.00   1.00%   2.315.00   0.00   1.00%   2.315.00   0.00   1.00%   2.317.00   0.00   1.00%   2.317.00   0.00   0.00   1.00%   2.317.00   0.00	Les D. 0.00 5,204,71 2, celpts 7,637,71 2, celpts 7,637,71 2, 20.00 18 20.00 10,00 10,000 10,		100%	00:00	240.00	-100%	500.00
12.00   100%   545.70   245.00   123%   5.00   123%   5.00   123%   5.00   123%   5.00   123%   5.00   123%   5.00   123%   5.00   123%   5.00   100%   10.00   10.0	reipts 5,204,71 2, reipts 7,637,71 2, regs 20.00 12, rdges 10,988.87 12, rdges 10,00 12, rdges 24,103.43 28, rdges 35,092.30 40, rdges 33,000 0.00 0.00 0.00 0.00 0.00 0.00 0.		100%	2,314.00	0.00	100%	00.0
celpts         5,204,71         2,139,83         143%         28,189,36         19,508,94         44%         28,88           celpts         7,637,71         2,914,49         162%         38,787,97         26,191,22         48%         43,68           rgs         20.00         0.00         100%         8,579,84         9,265.00         -7%         17,88         43,666           rderings         10,988.87         12,083.33         -9%         45,908,43         66,666,64         -1%         17,8         85,00           rdges         24,103,43         28,412.79         -15%         207,755.04         227,302.32         -9%         48,30           redges         35,092.30         40,00         0.00         100%         49,712.57         48,377.56         36,93         48,30           redges         35,092.30         40,496.12         -13%         49,712.57         48,377.56         36,30         36,09           redges         51,660.68         64,027.94         -13%         41,708.06         66         66,666.64         -11%         41,43           redges         51,660.68         64,027.99         -13%         413,521.72         441,708.00         66         66,05         66	ceipts     5,204.71     2,       regs     7,637.71     2,       reges     0.00     12,       redges     10,988.87     12,       redges     24,103.43     28,       o.00     35,092.30     40,       regal     70.00     0.00       ress     0.00     0.00       ress     28,660.66     64,       ress     28,63     24,156.05       ress     28,63     20,03       ress     28,63     20,4.57       ring/Legal     303.20		100%	545.70	245.00	123%	5,000.00
ceipts         7,637.71         2,914.49         162%         38,787.97         26,191.22         48%         43,64           rgs         20.00         0.00         100%         8,579.84         9,265.00         -7%         17,88           rgs         0.00         0.00         10,0%         45,908.43         66,666.64         -31%         17,88           rdess         10,988.87         12,083.33         -9%         45,908.43         66,666.64         -31%         85,00           rdges         10,988.87         12,083.33         -9%         45,908.43         66,666.64         -31%         48,37           rdges         0.00         0.00         100%         49,712.57         48,37         -6         -9%         48,33           rdges         35,092.30         40,496.12         -13%         49,712.57         48,37         -6         -9%         48,33           rdges         35,092.30         40,496.12         -13%         41,708.06         -9%         41,708.06         -9%         66,666.64         -9%         44,33         -9%         41,708.06         -9%         -9%         -9%         41,708.06         -9%         -9%         -9%         -9%         -9%         -9%<	reipts 7,637.71 2, 195 10.00 10 0.00 10,988.87 12, 10,088.87 12, 10,000		143%	28,189.36	19,508.94	44%	28,842.26
rgs         20.00         0.00         100%         8,579.84         9,265.00         -7%         17,88           rdgess         0.00         0.00         0.00         0.00         0.00         100%         45,908.43         66,666.64         -31,88         85,00           rdges         10,988.87         12,083.33         -9%         45,908.43         66,666.64         -31,88         85,00           rdges         0.00         0.00         100%         49,712.57         48,377.56         34,09           rdges         35,092.30         40,00         100%         49,712.57         48,377.56         38, 48,33           rdges         51,660.66         6,40,27.94         -13%         41,708.06         6%         69,93           regal         70.00         90.00         -22%         413,521.72         441,708.06         6%         69,93           regal         70.00         0.00	rdges 10,000 12,		162%	38,787.97	26,191.22	48%	43,642.26
ng         ng<	edges 10,00 12,  ifferings 10,988.87 12,  edges 24,103.43 28,  O.00 0.00 11 12,  eggal 35,092.30 40,  eggal 70.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		100%	8,579.84	9,265.00	-7%	17,865.00
edges         10,988.87         12,083.33         -9%         45,908.43         66,666.64         -31%         85,00           edges         10,988.87         12,083.33         -9%         45,908.43         66,666.64         -31%         85,00           edges         24,103.43         28,412.79         -15%         207,755.04         227,302.32         -9%         340,95           edges         0.00         0.00         100%         49,712.57         48,377.56         3%         48,37           edges         35,092.30         40,496.12         -13%         303,376.04         327,305.32         -9%         340,99           edgal         70.00         0.00         0.00         49,712.57         48,377.56         3%         44,33           egal         70.00         0.00         -22%         433,521.72         441,708.06         6%         69,99           egal         70.00         0.00 </td <td>edges 10,988.87 12,  inferings 10,988.87 12,  24,103.43 28,  26,000 20,000  infering 35,092.30 40,  70.00 0,000  infes 0,000  Fees 28,63  204,57  ing/Legal 303.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	edges 10,988.87 12,  inferings 10,988.87 12,  24,103.43 28,  26,000 20,000  infering 35,092.30 40,  70.00 0,000  infes 0,000  Fees 28,63  204,57  ing/Legal 303.20						
reges         10,988.87         12,083.33         -9%         45,908.43         66,666.64         -31%         85,00           redges         24,103.43         28,412.79         -15%         207,755.04         227,302.32         -9%         34,09           redges         0.00         0.00         100%         49,712.57         48,377.56         3%         48,37           regal         55,092.30         40,496.12         -13%         303,376.04         342,346.52         -11%         47,43           regal         70.00         6,4027.94         15%         41,708.06         6%         649,53           regal         70.00         0.00         -22%         638.43         720.00         -11%         47,43           regal         70.00         0.00<	fferings         10,988.87         12,28, 28, 28, 24,103.43         28, 28, 28, 28, 28, 28, 28, 28, 28, 28,		100%	00.00	0.00	100%	0.00
edges         24,103.43         28,412.79         -15%         207,755.04         227,302.32         -9%         340,95           edges         0.00         0.00         100%         49,712.57         48,377.56         3%         48,3           Africal of the color         35,092.30         40,496.12         -13%         303,376.04         342,346.52         -11%         47,43           egal         70.00         6,4027.94         1.5%         41,708.06         6%         64,95           egal         70.00         0.00         -22%         638.43         720.00         -11%         1,08           egal         70.00         0.00	edges     24,103.43     28, 28, 28, 28, 28, 28, 28, 28, 28, 28,		%6-	45,908.43	66,666.64	-31%	
edges         0.00         0.00         100%         49,712.57         48,377.56         3%         48,3           Africal         35,092.30         40,496.12         -13%         303,376.04         342,346.52         -11%         474,3           egal         70.00         90.00         -22%         638.43         720.00         -11%         47,6           eigal         70.00         90.00         -22%         638.43         720.00         -11%         1,0           eigal         70.00         0.00 </td <td>### 1970   10,00   10,</td> <td></td> <td>-15%</td> <td>207,755.04</td> <td>227,302.32</td> <td>%6<u>.</u></td> <td>340,953.49</td>	### 1970   10,00   10,		-15%	207,755.04	227,302.32	%6 <u>.</u>	340,953.49
Price ing         35,092.30         40,496.12         -13%         303,376.04         342,346.52         -11%         474,33           egal         70.00         90.00         -22%         638.43         720.00         -11%         1,08         6,495.21         -10%         64,1708.06         66,64,95         -11%         474,38         -11%         47,08         66,64,95         -11%         47,08         -10%         64,1708.00         -11%         47,08         -10%         64,1708.00         -10% <t< td=""><td>7fering 35,092.30 40, 240, 251,660.63 64, 240, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 641,660.63</td><td></td><td>100%</td><td>49,712.57</td><td>48,377,56</td><td>3%</td><td>48,377.56</td></t<>	7fering 35,092.30 40, 240, 251,660.63 64, 240, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 64, 241,660.63 641,660.63		100%	49,712.57	48,377,56	3%	48,377.56
egal         51,660.68         64,027.94         1.9%         41,708.06         6%         649,93           egal         70.00         90.00         -22%         638.43         720.00         -11%         1,08           illes         0.00         0.00         0%         374.45         0.00         0%         3           Fees         0.00         0%         0.00         0%         0.00         0%	8gal 70.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		-13%	303,376.04	342,346.52	-11%	474,331.05
70.00     90.00     -22%     638.43     720.00     -11%     1,08       0.00     0.00     0%     374.45     0.00     0%     37       0.00     0%     0.00     0%     0.00     0%       0.00     0%     0.00     0%     0%       0.00     0%     0.00     0%       28.63     0.00     56.39     0.00     0%       204.57     130.00     57%     1,401.81     1,100.00     27%     1,6       303.20     226.25     34%     2,621.08     1,870.00     40%     3,0	70.00 0.00 0.00 0.00 28.63 204.57		4.5%	413,521,72	441,708.06	<b>%9</b> -	649,944.31
70.00         90.00         -22%         638.43         720.00         -11%         1,08           0.00         0.00         0%         374.45         0.00         0%         34           0.00         0.00         0%         0.00         0%         34           0.00         0.00         0%         0.00         0%           28.63         1.60         50.00         200%           204.57         130.00         57%         1,401.81         1,100.00         27%         1,6           303.20         226.25         34%         2,621.08         1,870.00         40%         3,0	70.00 0.00 0.00 0.00 28.63 204.57						
0.00 0.00 0% 374.45 0.00 0% 36 0.00 0.00 0% 0.00 0% 0.00 0.00 0.00 0% 0.00 0% 0.00 6.25 -1.00% 150.00 50.00 0% 28.63 0.00 57% 1,401.81 1,100.00 27% 1,61 303.20 226.25 34% 2,621.08 1,870.00 40% 3,0	0.00 0.00 0.00 28.63 204.57		94.77-	638,43	720.00	%17-	-i
0.00         0.00 <th< td=""><td>0.00 0.00 0.00 28.63 204.57</td><td>:</td><td>% O</td><td>374.45</td><td>0.00</td><td>%0</td><td>:</td></th<>	0.00 0.00 0.00 28.63 204.57	:	% O	374.45	0.00	%0	:
0.00     0.00     0.00     0.00     0.00       0.00     6.25     -1.00%     150.00     50.00     200%       28.63     0.00     0.00     0.00     0.00       204.57     130.00     57%     1,401.81     1,100.00     27%     1,6       303.20     226.25     34%     2,621.08     1,870.00     40%     3,0	0.00 0.00 28.63 204.57 303.20	0.00	%0	0.00	0.00	%0	00.0
0.00     6.25     -1,00%     150.00     50.00     200%       28.63     0.00     0%     56.39     0.00     0%       204.57     130.00     57%     1,401.81     1,100.00     27%     1,6       303.20     226.25     34%     2,621.08     1,870.00     40%     3,0	0.00 28.63 204.57 303.20	0.00	%0	00.00	0.00	%	
28.63     0%     56.39     0.00     0%       204.57     130.00     57%     1,401.81     1,100.00     27%     1,6       303.20     226.25     34%     2,621.08     1,870.00     40%     3,0	28.63 204.57 303.20		-100%	150.00	50.00	200%	75.00
204.57     130.00     57%     1,401.81     1,100.00     27%       303.20     226.25     34%     2,621.08     1,870.00     40%	303,20	:	%0	56.39	0.00	%0	0.00
303.20 226.25 34% 2,621.08 1,870.00 40%	303.20		81%	1,401.81	1,100.00	27%	1,620.00
	1	:	34%	2,621.08	1,870.00	40%	3,075.00

# The Church of the Atonement Statement of Activity August 2025

			August Actual			YTD Actual vs	
	August 2025	August Budget	vs Budget	YTD Actual	YTD Budget	Budget	2025 Budget
Total Music	1,660.00	1,123.33	%8¢	41,309.49	36,476.64	13%	56,400.00
Office Supplies							
Computer Software	67.58	0.00	%0	2,563,25	00.00	%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	00:00	250.00	-100%	987.20	2,000.00	-51%	3,000.00
Postage	0.00	0.00	%	362.06	00.0	%0	450.00
Printing	00.00	0.00	%0	00.0	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	00:0	0.00	%0	0.00	400.00	-100%	400.00
Coffee/Water Service	00.00	166.67	-100%	215.89	1,333.36	-84%	2,000.00
Copier							
Click Charges	926.82	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	926.82	791.67	17%	6,874.27	6,333.36	%6	9,500.00
Dues & Subscriptions	248.99	625.00	%09-	1,612.05	5,000.00	%89-	7,500.00
Furniture	157.84		%0	263.02	00.0	%0	00.0
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	00'0
Software	00.0		%0	244.00	0.00	%0	0.00
Stewardship	00'0	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							Transcription of the commerce of
Lay	0.00	20.00	-100%:	0.00	160.00	-100%	240.00
Total 403(b) - Match	00.0	20.00	-100%	90.0	160.00	.100%	240.00
Assisting Clergy	00.0	0.00	%0	0.00	0.00	%0	2,000.00
Gross Salaries	24,514.03	23,884.01	, m %	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	2%	33,480.00
Health Savings Account	0.00	0.00	%0	00.0	2,400.00	-100%	3,200.00
Insurance - Workers Compensation	0.00	00.00	%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	00.0	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
		טט טטר	100%	US U	ייטט אטט ג	3006	

# The Church of the Atonement Statement of Activity August 2025

	August 2025	August Budget	vs Budget	YTD Actual	YTD Budget	Budget	2025 Budget
Total Pension Premiums	1,875.90	06	.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	00'0	00'0	%0	58,60	0.00	%0	500.00
Rector Travel Expenses	8.0	00'0	%	00.00	00.00	%0	150.00
Seif Employment Tax Allowance	487.68	478.17	7%	3,901.44	3,825.36	2%	5,738.00
Social Security (employer)	1,077.97	1,001.79	8%	8,555.86	8,014.32	7%	12,021.43
Total Personnel	35,104.19	30,784.16	14%	254,893.39	252,174.88	7%	379,025.36
Telephone & Internet							
Landline Equipment Lease	00:00	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	%9-	5,780.00
Rector's Cell Phone	0.00	00'0	%0	00'0	00.0	%0	00'0
Total Telephone & Internet	547.90	692.67	-21%	5,992.42	5,541.36	8%	8,312.00
Travel Expenses	791.36		%	1,017.14	0.00	%0	0.00
Worship/Altar Guild							
Christmas Decorations	00.0	00.0	%0	00.0	0.00	%0	600.00
Easter Decorations	0.00	00:0	%0	1,603.34	1,000.00	%09	1,000.00
Flowers	00.0	291.67	-100%	1,581.61	2,333.36	-32%	3,500.00
Vestments	240.00	00:00	%0	3,813.15	00.00	%O	00.0
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	60,526,01	57,036.27	%9	451,459,68	439,712.84	%E	95'908'659
Net Operating Revenue	(8,865.33)	6,991.67		(37,337.96)	1,995.22	100000000000000000000000000000000000000	(9,862.25)
Other Revenue	A STATE OF THE STA	THE THE PARTY OF T		A CONTRACTOR OF STATE OF CONTRACTOR OF CONTR			As he has a second or second
Interest Earned	1,055.60	800.00		8,988.32	6,400.00		00.009,6
Other Ordinary Income	00:0	0.00		0.0	0.0		0.00
Transfer from Endowment Fund	00.0	00.0		99,487.50	00.0		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	44.11 (And A. A	310,577.74	10,273.36		15,410.00
Other Expenditures	SADA KATA AMARIA ANA KANA AMARIAN MATANA MATANA AMARIA AMARIA AMARIA AMARIA AMARIA AMARIA AMARIA AMARIA AMARIA	10 10 10 10 10 10 10 10 10 10 10 10 10 1		A THE PARTY WAS A SHARE WAS A	A STATE OF THE PROPERTY OF THE	The section of the se	
Capital Projects	68,642.00			284,904.28	0.00	White to be district to should be transmissed.	0.00
Depreciation Expense	0.00			0.00	00:0		
Fraud	0.00		,.,	0.00	00.0		00.00
Total Other Expenditures	68,642.00	0.00		284,904.28	0.00		0.00
Not Other Revenue	15.744.33	1.284.17		25,673.46	10,273.36		15,410,00