

**Sunday July 14, 2024**  
**Episcopal Church of the Atonement Vestry Meeting Minutes**  
Final – Approved August 11, 2024

Time: Sunday, July 14, 2024, 12:59 p.m. to 2:17 p.m.  
Location: In-Person at Church of the Atonement and via Google Meet  
Present: Father Charles Everson (Rector), Dave Beil (Warden), Jennifer Ash, Charles Bonilla, Ann Cassidy, Tim Coe, Rufus Gonzales, Aaron Johnson, Sena Leikvold (via Google Meet), Amanda Patrick, Rick Velon, Mike Trumbold (Treasurer), Michael Waltz (Clerk)  
Absent: Amanda Kim (Warden)  
Guests: None

Next Meeting: Sunday August 11 at 1:00 p.m. at the Church of the Atonement and via Google Meet

Father Charles called the meeting to order at 12:59 p.m. and offered a prayer.

Review of May Meeting Minutes: A motion was made (Charles Bonilla) and seconded (Ann Cassidy) to approve the minutes. With no questions or discussion the motion passed.

Treasurer's Reports:

Because there was no June meeting the May and June financial reports were discussed at this meeting.

*May Statement of Financial Position:* A written report provided prior to the meeting shows a significant increase in the Endowment Fund because of market gains. Mike Trumbold said that the Music and Operating Accounts appear to be overdrawn only because of the timing of the bank posting some money.

*May Statement of Activity:* In his report Mike explained that income from Building Use was over budget because Care For Friends paid rent for two months. Weekly offerings were below budget by \$13,782, Building repairs were for electrical and plumbing work in the Rector's apartment. Commercial and workers' compensation insurances were paid. May ended with a deficit of \$16,830 because of the weekly offerings noted above and the fact that we donated the Good Friday collection to the hospital in Gaza.

**A motion was made (Ann Cassidy) and seconded (Charles Bonilla) to receive the May financials. With no further discussion or questions the motion passed. Copies of the reports are attached to these minutes.**

*June Statement of Financial Position:* Tim Coe, who is gradually assuming the Treasurer's responsibilities, explained that starting with the June report we are showing Liabilities and Equity, and subaccounts will be phased out for this report. Money was taken from the Education Fund to pay nursery staff. The Endowment Fund had a positive market adjustment of \$20,000, but money was withdrawn to pay the Outreach and Community Engagement Coordinator's salary, and \$76,500 was withdrawn for the roofing project.

*June Statement of Activity:* Fundraising revenue of \$2,760 was for the sing-a-long, pride social, and block party. The church water bill was paid for two months. Choir expenses and Special Events credit were related to the trip to Dixon, including a donation to pay for expenses. The clergy pension premium will be paid in July. At the end of the second quarter we would have been slightly ahead of budget except that year-to-date weekly offerings are below budget by \$19,370. Expenses are generally at or close to budget.

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

New Treasurer Discussion: Mike Trumbold explained that he and Tim Coe will be working together for several months as Tim prepares to assume the role of Treasurer. Father Charles noted that it is anticipated that the Vestry will be asked to elect him to the Treasurer at our September meeting, at which time the Vestry will also need to elect someone to complete Tim's Vestry term.

Buildings and Properties/S4 Report:

Dave Beil referred attendees to the written report, which explains the work being done by the subcommittees. The Space-Sharing group is working on an inventory of spaces and a fee schedule, and they're getting bids for the electrical work for the second floor of the Rectory building. The Green Team/Grant Subcommittee is working on the solar project, and a grant writer has volunteered to help the group. **A motion was made** (Tim Coe) **and seconded** (Rick Velon) to receive the report. With no further discussion or questions **the motion passed**. *A copy of the report is attached to these minutes.*

*Solar Summary:* We've been exploring solar for some time, working with multiple vendors, and Dave Beil said that we've selected Windfree Solar. Installing solar panels on the Church and Parish House roofs would cost approximately \$230,000, but rebates and grants from the state and federal government and the panel vendor will reimburse approximately \$205,500. There are other ways to receive an additional 10% from the federal government, which would reduce Atonement's cost to zero dollars. In addition, we'll have future energy cost savings, and we'll be reducing our carbon footprint. The application for Solar for All, the state incentive, has to be filed in 16 days. Windfree Solar will do the filing, but we must make a deposit of 5% of the cost now and an additional 5% when the application is approved. If we don't get approval the deposit will be returned, but if the application is approved and we decide not to move forward we may lose the deposits. After a lengthy discussion **a motion was made** (Ann Cassidy) **and seconded** (Charles Bonilla) to approve signing the contract to file the application with the stipulation that the Buildings and Properties Guild must provide the Vestry with a list of projects by priority before October when the final decision will be made. **The motion passed** with two abstentions (Rufus Gonzales and Sena Leikvold) and one opposed (Father Charles).

No Smoking Policy: Prior to the meeting Vestrypersons received a smoke-free and tobacco-free policy to consider. The policy, which applies to any church building and church grounds and property, prohibits the use of any tobacco products, smoking, and vaping. **A motion was made** (Tim Coe) **and seconded** (Amanda Patrick) to adopt the policy effective August 1, 2024. With no further discussion or questions **the motion passed**.

Rector's Report:

*Chiapas Report:* Our ministries with Chiapas are on hold until issues with the priest are resolved.

*Meeting with Bishop Clark:* A meeting has been scheduled with the Bishop for Wednesday, July 24<sup>th</sup> at 5:30 p.m. While this is primarily for Atonement parents Vestrypersons are welcome to attend.

*Newcomer's Class:* Father and Will Harpest will be conducting a Newcomer's Class for eight or nine people starting July 23<sup>rd</sup>.

*Vestment Gifts:* \$3,000 was received and a total of \$7,800 pledged for vestments, which will be made by a vestment maker in Malaysia. Some Atonement vestments that aren't being used will be donated to other parishes, and some that are in poor shape will be reverently discarded.

*Birthday Gatherings:* Starting in July Father and Jay will host gatherings in the Rectory for those parishioners with birthdays occurring that month. Gatherings are planned for every month.

*Interns:* Father reminded the Vestry that two interns will be participating in the Atonement music program's 2024-25 program year. Their work is being paid through a grant from the Association of Anglican Musicians' James Litton Grant for Choral Training, and by a generous donor

#### Other Reports:

*Outreach:* A written report was provided prior to the meeting. Discussions have begun about trans-inclusivity training. The Guild plans a used book drive in September for the Chicago Books to Women in Prison campaign. The Swift school and Chiapas Scholarship drives are being planned. Mid-year grant requests were reviewed and motions were approved to reduce the annual donation to Care for Real to \$5,000, to give another \$2,172 to the Chiapas Project Pantry, and to donate \$1,000 to the Palestine Children's Relief Fund.

*Parish Life:* No report received.

*Care For Friends:* Our representative wasn't invited to the May and June strategic planning meetings.

#### Other Business:

*Block Party Update:* Rufus Gonzales gave an update on the status of planning for the block party. While the event is mostly planned and organized, we're far behind our goal of raising \$15,000 with only \$5,100 received so far. Volunteers are also needed and there will be a sign-up event following all masses on July 21<sup>st</sup>.

#### Dates for Calendar:

July 20 – Pride Social Hour, 3:00 to 6:00 p.m. at Rogers Park Social  
August 11 – Next Vestry Meeting, 1:00 p.m.  
August 15 – High Mass for St. Mary the Virgin  
August 18 – Summer Choir at 11:00 Mass  
August 24 – Block Party

The meeting adjourned at 2:17 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 May 31, 2024**

	May 31, 2004	Apr 30, 2024	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Capital Campaign CD 4.85%. (11/29/2024)	106,698.24	106,302.39	395.85
Columbarium Money Market	2,753.03	4,951.35	-2,198.32
Education Fund	25,781.86	25,781.86	0.00
Money Market	7,302.91	7,297.27	5.64
Restricted Donations For Capital Projects	185,000.00	185,000.00	0.00
Restricted Donations for Music	29,723.13	29,723.13	0.00
<b>Total Money Market</b>	<b>\$ 222,026.04</b>	<b>\$ 222,020.40</b>	<b>\$ 5.64</b>
Music Account	-745.17	989.83	-1,735.00
Operating Account	-12,002.25	18,257.21	-30,259.46
Operating Savings	26,351.73	26,351.73	0.00
Restricted Donations for Organ	100,200.00	100,020.00	180.00
<b>Total Operating Savings</b>	<b>\$ 126,551.73</b>	<b>\$ 126,371.73</b>	<b>\$ 180.00</b>
Rector Discretionary	5,197.69	5,157.69	40.00
Vestry Fund	381.00	364.00	17.00
<b>Total Bank Accounts</b>	<b>\$ 476,642.17</b>	<b>\$ 510,196.46</b>	<b>-\$ 33,554.29</b>
<b>Other Current Assets</b>			
Endowment Fund	2,343,914.32	2,270,463.25	73,451.07
Reserve Account	16,420.49	16,030.27	390.22
<b>Total Other Current Assets</b>	<b>\$ 2,360,334.81</b>	<b>\$ 2,286,493.52</b>	<b>\$ 73,841.29</b>
<b>Total Current Assets</b>	<b>\$ 2,836,976.98</b>	<b>\$ 2,796,689.98</b>	<b>\$ 40,287.00</b>

The Church of the Atonement					
Statement of Activity					
May 2024					
	May 2024	May Budget	YTD Actual	YTD Budget	2024 Budget
<b>Revenue</b>					
<b>Building Use</b>					
AA	794.00	375.00	1,910.96	1,875.00	4,500.00
Building Tours	0.00		0.00	0.00	0.00
Donations (Apt., Elections),	7,556.93	3,684.00	22,040.48	18,420.00	44,208.00
Funeral/Wedding/Baptism	0.00	208.33	900.00	1,041.65	2,500.00
Rectory Utilities	350.00	350.00	1,750.00	1,750.00	4,200.00
<b>Total Building Use</b>	<b>8,200.93</b>	<b>4,617.33</b>	<b>26,601.44</b>	<b>23,086.65</b>	<b>55,408.00</b>
<b>Catechesis</b>					
Adult Formation	0.00	0.00	582.84	663.00	1,400.00
Children's Formation	0.00	0.00	206.08	210.00	4,300.00
<b>Total Catechesis</b>	<b>0.00</b>	<b>0.00</b>	<b>788.92</b>	<b>873.00</b>	<b>5,700.00</b>
<b>Fundraising</b>					
Fundraising Events	1,080.67	0.00	6,130.67	3,550.00	25,000.00
<b>Total Fundraising Events</b>	<b>1,080.67</b>	<b>0.00</b>	<b>6,130.67</b>	<b>3,550.00</b>	<b>25,000.00</b>
Parish Life Events	0.00	0.00	378.00	416.68	500.00
<b>Total Fundraising</b>	<b>1,080.67</b>	<b>0.00</b>	<b>6,508.67</b>	<b>3,966.68</b>	<b>25,500.00</b>
<b>Other Receipts</b>					
Candles	103.00	75.00	312.66	375.00	900.00
Coffee Hour	0.00	33.00	75.00	165.00	400.00
Evensong	85.00	0.00	512.00	700.00	700.00
Flowers	0.00	72.91	665.00	618.73	910.00
Hospitality	0.00	0.00	0.00	0.00	500.00
Interest Earned	5.92	4.00	17.97	20.00	50.00
Lessons & Carols	0.00	0.00	0.00	0.00	600.00
Miscellaneous	37.00	0.00	977.00	913.00	28,000.00
Outreach	0.00	0.00	2,963.80	245.00	5,000.00
Parking	2,358.75	3,166.59	7,827.19	10,833.28	28,009.00
<b>Total Other Receipts</b>	<b>2,589.67</b>	<b>3,351.50</b>	<b>13,350.62</b>	<b>13,870.01</b>	<b>65,069.00</b>
<b>Special Offerings</b>					
All Souls	0.00	0.00	0.00	0.00	1,000.00
Ash Wednesday	0.00	0.00	352.00	350.00	350.00
Christmas Offering	0.00	0.00	55.00	0.00	5,500.00
Easter Offering	0.00	0.00	2,017.21	2,500.00	2,500.00
Easter Vigil	0.00	0.00	1,375.00	2,000.00	2,000.00
Good Friday	3,475.00	0.00	0.00	3,475.00	3,475.00
Maundy Thursday	0.00	0.00	235.00	240.00	240.00
Palm Sunday	0.00	0.00	5.00	700.00	700.00
Thanksgiving Offering	0.00	0.00	0.00	0.00	1,500.00
<b>Total Special Offerings</b>	<b>(3,475.00)</b>	<b>0.00</b>	<b>4,039.21</b>	<b>9,265.00</b>	<b>17,265.00</b>
<b>Weekly Offering</b>					
Next Year Pledges	0.00	0.00	0.00	0.00	15,000.00
Open Plate Offerings	4,470.07	7,999.96	28,416.48	20,833.38	50,000.00
Pledges -VANCO	7,322.00	16,250.00	59,070.07	81,750.00	195,000.00
Pledges from Plate	8,759.24	15,083.33	72,078.67	75,416.65	181,000.00
Prior Year Pledges	0.00	0.00	2,887.03	11,000.00	11,000.00
<b>Total Weekly Offering</b>	<b>20,551.26</b>	<b>34,333.29</b>	<b>162,452.20</b>	<b>188,500.03</b>	<b>452,000.00</b>
<b>Total Revenue</b>	<b>28,947.53</b>	<b>42,302.12</b>	<b>213,741.06</b>	<b>239,561.37</b>	<b>620,942.00</b>

The Church of the Atonement					
Statement of Activity					
May 2024					
	May 2024	May Budget	YTD Actual	YTD Budget	2024 Budget
<b>Expenditures</b>					
<b>Accounting/Legal</b>					
Bank Fees	106.00	75.00	406.00	375.00	900.00
Banking Supplies	0.00	0.00	0.00	0.00	300.00
Professional Fees	75.00	0.00	75.00	0.00	1,000.00
Vanco Fees	202.13	130.00	765.77	710.00	1,620.00
<b>Total Accounting/Legal</b>	<b>383.13</b>	<b>205.00</b>	<b>1,246.77</b>	<b>1,085.00</b>	<b>3,820.00</b>
<b>Building Expenses</b>					
<b>Building Maintenance Supplies</b>					
Church & Parish House	151.30	500.00	1,135.08	2,500.00	6,000.00
Rectory	0.00	375.00	0.00	1,875.00	4,500.00
<b>Total Building Maintenance</b>	<b>151.30</b>	<b>875.00</b>	<b>1,135.08</b>	<b>4,375.00</b>	<b>10,500.00</b>
<b>Building Services/Repairs</b>					
Church & Parish House	154.00	1,500.00	2,672.33	7,500.00	18,000.00
Rectory	3,954.98	416.66	3,954.98	2,083.38	5,000.00
<b>Total Building Services/Repairs</b>	<b>4,108.98</b>	<b>1,916.66</b>	<b>6,627.31</b>	<b>9,583.38</b>	<b>23,000.00</b>
Commercial Insurance	12,529.67	12,529.67	25,019.67	25,019.67	49,999.67
<b>Utilities</b>					
<b>Electric</b>					
Church & Parish House	772.34	875.00	4,942.10	4,375.00	10,500.00
Rectory	207.98	250.00	1,180.19	1,250.00	3,000.00
<b>Total Electric</b>	<b>975.32</b>	<b>1,125.00</b>	<b>6,122.29</b>	<b>5,625.00</b>	<b>13,500.00</b>
<b>Gas</b>					
Church & Parish House	1,311.00	1,311.00	1,322.70	5,244.00	14,421.00
Rectory	751.25	1,000.00	5,666.03	4,300.00	12,000.00
<b>Total Gas</b>	<b>2,062.25</b>	<b>2,311.00</b>	<b>6,988.73</b>	<b>9,544.00</b>	<b>26,421.00</b>
<b>Water &amp; Sewer</b>					
Sewer Treatment/Reclamation	0.00	0.00	220.19	222.00	222.00
Water/Sewer/Garbage - Church	0.00	20.00	19.00	80.00	220.00
Water/Sewer/Garbage - Parish	449.60	449.60	2,267.00	2,267.00	5,414.20
<b>Total Water &amp; Sewer</b>	<b>449.60</b>	<b>469.60</b>	<b>2,506.19</b>	<b>2,569.00</b>	<b>5,856.20</b>
<b>Total Utilities</b>	<b>3,487.17</b>	<b>3,905.60</b>	<b>15,617.21</b>	<b>17,738.00</b>	<b>45,777.20</b>
<b>Total Building Expenses</b>	<b>20,277.12</b>	<b>19,226.93</b>	<b>48,399.27</b>	<b>56,716.05</b>	<b>129,276.87</b>
<b>Catechesis Expenses</b>					
Adult Formation	0.00	0.00	582.84	513.00	1,400.00
Children's Formation	0.00	0.00	206.08	210.00	4,300.00
<b>Total Catechesis Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>788.92</b>	<b>723.00</b>	<b>5,700.00</b>
<b>Diocese</b>					
Convention	0.00	0.00	0.00	0.00	0.00
Diocesan Apportionment	1,562.00	1,562.00	7,810.00	7,810.00	18,750.00
<b>Total Diocese</b>	<b>1,562.00</b>	<b>1,562.00</b>	<b>7,810.00</b>	<b>7,810.00</b>	<b>18,750.00</b>
Endowment Guild (Legacy Society)	0.00	0.00	0.00	0.00	1,000.00
<b>Fundraising Expenses</b>					
Fundraising Events	0.00	0.00	0.00	0.00	10,000.00
Parish Life Events	0.00	0.00	144.36	145.00	500.00
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>144.36</b>	<b>145.00</b>	<b>10,500.00</b>
<b>Music</b>					
Choir	840.00	900.00	21,015.00	23,100.00	46,716.00

The Church of the Atonement					
Statement of Activity					
May 2024					
	May 2024	May Budget	YTD Actual	YTD Budget	2024 Budget
Music Library	0.00	0.00	1,708.96	1,000.00	1,000.00
Orchestra/Bagpipers	0.00	0.00	300.00	300.00	500.00
Organ Repairs	680.00	0.00	1,530.00	850.00	3,400.00
Special Events	215.00	0.00	2,196.29	0.00	0.00
<b>Total Music</b>	<b>1,735.00</b>	<b>900.00</b>	<b>26,750.25</b>	<b>25,250.00</b>	<b>51,616.00</b>
Office Supplies					
Computer Software	0.00	0.00	0.00	0.00	100.00
Janitorial Supplies	92.14	0.00	1,065.40	200.00	4,000.00
Kitchen Supplies	40.80	0.00	1,573.19	2,000.00	2,000.00
Office Supplies	0.00	0.00	2,244.80	180.00	3,000.00
Postage	0.00	0.00	118.80	0.00	450.00
Printing	0.00	0.00	197.87	200.00	200.00
<b>Total Office Supplies</b>	<b>132.94</b>	<b>0.00</b>	<b>5,200.06</b>	<b>2,580.00</b>	<b>9,750.00</b>
Office/Parish Expenses					
Advertising	0.00	0.00	0.00	0.00	400.00
Coffee/Water Service	107.42	0.00	616.66	370.00	1,000.00
Copier					
Click Charges	83.08	0.00	808.03	680.00	1,000.00
Copier Lease	569.81	570.00	2,963.01	2,850.00	6,840.00
<b>Total Copier</b>	<b>652.89</b>	<b>570.00</b>	<b>3,771.04</b>	<b>3,530.00</b>	<b>7,840.00</b>
Dues & Subscriptions	328.00	516.66	3,822.02	2,583.38	6,200.00
Hospitality	0.00	0.00	19.89	0.00	1,000.00
Media/Communications	0.00	0.00	0.00	0.00	250.00
Miscellaneous	0.00	0.00	9,061.56	400.00	400.00
Stewardship	0.00	0.00	0.00	0.00	750.00
Website	0.00	0.00	0.00	0.00	300.00
<b>Total Office/Parish Expenses</b>	<b>1,088.31</b>	<b>1,086.66</b>	<b>17,291.17</b>	<b>6,883.38</b>	<b>18,140.00</b>
Outreach Expenses	612.00	612.00	5,404.43	5,360.78	18,750.00
Personnel					
403(b) - Match					
Lay	20.00	20.00	100.00	100.00	240.00
<b>Total 403(b) - Match</b>	<b>20.00</b>	<b>20.00</b>	<b>100.00</b>	<b>100.00</b>	<b>240.00</b>
Assisting Clergy	0.00	0.00	600.00	0.00	2,500.00
Gross Salaries	24,971.10	24,635.50	118,722.00	123,177.50	795,626.00
Health Insurance	2,789.66	2,790.00	13,948.30	13,950.00	33,480.00
Health Savings Account	0.00	0.00	800.00	1,600.00	3,200.00
Insurance - Workers Compensation	3,160.00	3,160.00	3,160.00	3,160.00	4,000.00
Medicare (employer)	260.60	270.00	1,350.28	1,350.00	3,240.00
Payroll Service	157.75	150.00	1,218.25	1,160.00	2,210.00
Pension Premiums					
Clergy	1,875.90	1,875.90	9,311.02	9,311.10	22,442.40
Lay	767.08	767.08	3,835.40	3,835.40	9,204.96
<b>Total Pension Premiums</b>	<b>2,642.98</b>	<b>2,642.98</b>	<b>13,146.42</b>	<b>13,146.50</b>	<b>31,647.36</b>
Rector Continuing Education	0.00	0.00	859.40	859.40	1,500.00
Rector Expense & Hospitality	0.00	0.00	723.46	314.45	1,000.00
Rector Travel Expenses	0.00	0.00	0.00	0.00	150.00
Self Employment Tax Allowance	487.68	487.68	2,438.40	2,438.49	5,852.25
Social Security (employer)	1,114.23	1,134.00	5,773.57	5,661.40	13,599.40

The Church of the Atonement					
Statement of Activity					
May 2024					
	May 2024	May Budget	YTD Actual	YTD Budget	2024 Budget
Total Personnel	35,604.00	35,290.16	162,340.08	166,917.74	398,245.01
Telephone & Internet					
Landline Equipment Lease	200.01	211.00	1,010.14	1,055.00	2,532.00
Landline Service	331.04	331.00	2,348.60	1,655.00	3,972.00
Rector's Cell Phone	14.00	116.00	484.00	579.00	1,391.00
Total Telephone & Internet	545.05	658.00	3,842.74	3,289.00	7,895.00
Worship/Altar Guild					
Christmas Decorations	0.00	0.00	552.84	550.00	900.00
Easter Decorations	0.00	0.00	969.66	500.00	500.00
Flowers	726.56	0.00	853.19	0.00	2,000.00
Vestments	25.00	100.00	451.53	500.00	1,100.00
Wine/Bread	0.00	0.00	1,615.26	1,585.00	3,000.00
Total Worship/Altar Guild	751.56	100.00	4,442.48	3,135.00	7,500.00
Total Expenditures	62,691.11	59,640.75	283,660.53	279,894.95	680,942.88
Net Operating Revenue	(33,743.58)	(17,338.63)	(69,919.47)	(40,333.58)	(60,000.88)
Other Revenue					
Other Ordinary Income	0.00	0.00	26,000.00	26,000.00	26,000.00
Transfer from Endowment Fund	0.00	0.00	7,511.76	7,511.76	32,000.00
Total Other Revenue	0.00	0.00	33,511.76	33,511.76	58,000.00
Net Revenue	(33,743.58)	(17,338.63)	(36,407.71)	(6,821.82)	(2,000.88)
<b>COMMENTARY</b>					
<b>INCOME:</b> Building Use was over budget because CFF paid two months rent. Miscellaneous Income was from the Vestry meeting. The Good Friday collection was sent to the Hospital in Gaza. This was an unbudgeted expense. Weekly Offerings were below budget by \$13,782.03 and Total Revenue for May was below budget by \$13,354.59.					
<b>EXPENSES:</b> Building Repairs were for electrical and plumbing work done on the third floor rectory apartment. The commercial and worker comp insurances were paid. The flower expenses were for Holy Week and Easter.					
We had budgeted for a deficit in May but the deficit was \$16,404.95 more than we had budgeted. Most of our expense categories were close or at budget for the month. This overage in the deficit comes from the income side - 13k deficit in Weekly Offerings and the unbudgeted Good Friday collection donation (3500) which totals to \$16,829.59.					



**The Church of the Atonement**  
**Statement of Financial Position**  
**As of June 30, 2024**

	As of Jun 30, 2024	As of May 31, 2024	Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Capital Campaign CD 4.85%. (11/29/2024)	107,158.05	106,698.24	459.81
Columbarium Money Market	2,738.10	2,753.03	(14.93)
Columbarium Savings Account	0.00	0.00	0.00
Education Fund	24,767.49	25,781.86	(1,014.37)
Money Market	13,308.23	7,302.91	6,005.32
Restricted Donations For Capital Projects	185,000.00	185,000.00	0.00
Restricted Donations for Music	23,704.54	29,723.13	(6,018.59)
<b>Total Money Market</b>	<b>222,012.77</b>	<b>222,026.04</b>	<b>(13.27)</b>
Music Account	2,234.48	(745.17)	2,979.65
Operating Account	69,512.45	(12,002.25)	81,514.70
Operating Savings	23,354.89	26,351.73	(2,996.84)
Restricted Donations for Organ	100,200.00	100,200.00	0.00
<b>Total Operating Savings</b>	<b>123,554.89</b>	<b>126,551.73</b>	<b>(2,996.84)</b>
Rector Discretionary	5,197.69	5,197.69	0.00
Vestry Fund	381.00	381.00	0.00
<b>Total Bank Accounts</b>	<b>557,556.92</b>	<b>476,642.17</b>	<b>80,914.75</b>
<b>Other Current Assets</b>			
Endowment Fund	2,281,001.78	2,343,914.32	(62,912.54)
Reserve Account	16,589.56	16,420.49	169.07
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>2,297,591.34</b>	<b>2,360,334.81</b>	<b>(62,743.47)</b>
<b>Total Current Assets</b>	<b>2,855,148.26</b>	<b>2,836,976.98</b>	<b>18,171.28</b>
<b>TOTAL ASSETS</b>	<b>2,855,148.26</b>	<b>2,836,976.98</b>	<b>18,171.28</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Credit Cards</b>			
Everson's Card	151.07	160.18	(9.11)
JMT Card	2,463.95	9,864.79	(7,400.84)
Sega's Credit Card	1,954.51	1,822.21	132.30
White's Credit Card	203.36	913.39	(710.03)
<b>Total Credit Cards</b>	<b>4,772.89</b>	<b>12,760.57</b>	<b>(7,987.68)</b>
<b>Other Current Liabilities</b>			
Donor Restricted			0.00
Capital Projects	200,000.00		200,000.00
Education Fund	24,767.49		24,767.49
Music	23,704.54		23,704.54
Organ Fund	100,200.00		100,200.00
<b>Total Donor Restricted</b>	<b>348,672.03</b>	<b>0.00</b>	<b>348,672.03</b>
Total Payroll Liabilities	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>348,672.03</b>	<b>0.00</b>	<b>348,672.03</b>

<b>Total Liabilities</b>	<b>353,444.92</b>	<b>12,760.57</b>	<b>340,684.35</b>
<b>Equity</b>			
<b>General Fund</b>	2,302,528.09	2,651,200.12	(348,672.03)
<b>Net Revenue</b>	199,175.25	173,016.29	26,158.96
<b>Total Equity</b>	<b>2,501,703.34</b>	<b>2,824,216.41</b>	<b>(322,513.07)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,855,148.26</b>	<b>2,836,976.98</b>	<b>18,171.28</b>

**COMMENTARY:**

Money taken from Education Fund to pay Nursery staff and 2 books for sacristry.

\$6000 was journalled from Music Restricted Account to Money Market Account for May & June music expenses.

Endowment up \$20k (market adjustment) but transferred \$76,500 for roofing project payment and \$7,511.76 for Jeni's salary.

You will notice that Liabilities and Equity are now shown on this report. The expectation is that we will phase out the asset subaccounts and use liability accounts to track restricted funds. I expect to explain this at length before the transition in order to ensure understanding among the Finance Guild and the Vestry.

**The Church of the Atonement  
Statement of Activity  
June 2024**

	June Actual	June Budget	YTD Actual	YTD Budget	2024 Budget
<b>Revenue</b>					
AA	529.91	375.00	2,440.87	2,250.00	4,500.00
Donations (Apt., Elections), Building Use	4,441.67	3,684.00	26,482.15	22,104.00	44,208.00
Funeral/Wedding/Baptism Donations	0.00	208.33	900.00	1,249.98	2,500.00
Rectory Utilities	350.00	350.00	2,100.00	2,100.00	4,200.00
<b>Total Building Use</b>	<b>5,321.58</b>	<b>4,617.33</b>	<b>31,923.02</b>	<b>27,703.98</b>	<b>55,408.00</b>
Catechesis					
Adult Formation	0.00	150.00	582.84	663.00	1,400.00
Children's Formation	290.67	0.00	496.75	500.00	4,300.00
<b>Total Catechesis</b>	<b>290.67</b>	<b>0.00</b>	<b>1,079.59</b>	<b>1,163.00</b>	<b>5,700.00</b>
Fundraising					
Fundraising Events	2,760.00	0.00	8,890.67	3,550.00	25,000.00
<b>Total Fundraising Events</b>	<b>2,760.00</b>	<b>0.00</b>	<b>8,890.67</b>	<b>3,550.00</b>	<b>25,000.00</b>
Parish Life Events	0.00	0.00	378.00	416.68	500.00
<b>Total Fundraising</b>	<b>2,760.00</b>	<b>0.00</b>	<b>9,268.67</b>	<b>3,966.68</b>	<b>25,500.00</b>
Other Receipts					
Candles	119.00	75.00	431.66	450.00	900.00
Coffee Hour	68.00	33.00	143.00	198.00	400.00
Evensong	0.00	0.00	512.00	700.00	700.00
Flowers	100.00	0.00	765.00	618.73	910.00
Hospitality	0.00	240.00	0.00	240.00	500.00
Interest Earned	9.32	4.00	27.29	24.00	50.00
Lessons & Carols	0.00	0.00	0.00	0.00	600.00
Miscellaneous	1,050.00	0.00	2,527.00	913.00	28,000.00
Outreach	(1,000.00)	0.00	1,963.80	245.00	5,000.00
Parking	2,294.56	2,333.33	10,121.75	13,166.61	28,009.00
<b>Total Other Receipts</b>	<b>2,640.88</b>	<b>2,685.33</b>	<b>16,491.50</b>	<b>16,555.34</b>	<b>65,069.00</b>
Special Offerings					
All Souls	0.00	0.00	0.00	0.00	1,000.00
Ash Wednesday	0.00	0.00	352.00	350.00	350.00
Christmas Offering	0.00	0.00	55.00	0.00	5,500.00
Easter Offering	0.00	0.00	2,017.21	2,500.00	2,500.00
Easter Vigil	0.00	0.00	1,375.00	2,000.00	2,000.00
Good Friday	0.00	0.00	0.00	3,475.00	3,475.00
Maundy Thursday	0.00	0.00	235.00	240.00	240.00
Palm Sunday	0.00	0.00	5.00	700.00	700.00
Pentecost	0.00	0.00	0.00	0.00	0.00
Thanksgiving Offering	0.00	0.00	0.00	0.00	1,500.00
<b>Total Special Offerings</b>	<b>0.00</b>	<b>0.00</b>	<b>4,039.21</b>	<b>9,265.00</b>	<b>17,265.00</b>
Weekly Offering					
Next Year Pledges	0.00	0.00	0.00	0.00	15,000.00
Open Plate Offerings	5,244.11	4,166.66	33,660.59	25,000.04	50,000.00
Pledges -VANCO	8,840.41	16,250.00	67,910.43	97,500.00	195,000.00
Pledges from Plate	28,093.80	15,083.33	100,172.47	90,499.98	181,000.00
Prior Year Pledges	0.00	0.00	2,887.03	11,000.00	11,000.00
<b>Total Weekly Offering</b>	<b>42,178.32</b>	<b>35,499.99</b>	<b>204,630.52</b>	<b>224,000.02</b>	<b>452,000.00</b>
<b>Total Revenue</b>	<b>53,191.45</b>	<b>42,802.65</b>	<b>267,432.51</b>	<b>282,654.02</b>	<b>620,942.00</b>
Expenditures					
Accounting/Legal					
Bank Fees	345.30	75.00	751.30	450.00	900.00
Banking Supplies	0.00	0.00	0.00	0.00	300.00
Professional Fees	0.00	0.00	75.00	0.00	1,000.00
Vanco Fees	109.11	130.00	874.88	840.00	1,620.00
<b>Total Accounting/Legal</b>	<b>454.41</b>	<b>205.00</b>	<b>1,701.18</b>	<b>1,290.00</b>	<b>3,820.00</b>

**The Church of the Atonement  
Statement of Activity  
June 2024**

	June Actual	June Budget	YTD Actual	YTD Budget	2024 Budget
<b>Building Expenses</b>					
<b>Building Maintenance Supplies</b>					
Church & Parish House	117.17	500.00	1,252.25	3,000.00	6,000.00
Rectory	0.00	375.00	0.00	2,250.00	4,500.00
<b>Total Building Maintenance Supplies</b>	<b>117.17</b>	<b>875.00</b>	<b>1,252.25</b>	<b>5,250.00</b>	<b>10,500.00</b>
<b>Building Services/Repairs</b>					
Church & Parish House	1,160.55	1,500.00	3,832.88	9,000.00	18,000.00
Rectory	0.00	416.66	3,954.98	2,500.04	5,000.00
<b>Total Building Services/Repairs</b>	<b>1,160.55</b>	<b>1,916.66</b>	<b>7,787.86</b>	<b>11,500.04</b>	<b>23,000.00</b>
Commercial Insurance	0.00	0.00	25,019.67	25,019.67	49,999.67
<b>Utilities</b>					
<b>Electric</b>					
Church & Parish House	1,088.37	875.00	6,030.47	5,250.00	10,500.00
Rectory	265.44	250.00	1,445.63	1,500.00	3,000.00
<b>Total Electric</b>	<b>1,353.81</b>	<b>1,125.00</b>	<b>7,476.10</b>	<b>6,750.00</b>	<b>13,500.00</b>
<b>Gas</b>					
Church & Parish House	1,311.00	1,311.00	2,633.70	6,555.00	14,421.00
Rectory	405.54	1,000.00	6,071.57	5,300.00	12,000.00
<b>Total Gas</b>	<b>1,716.54</b>	<b>2,311.00</b>	<b>8,705.27</b>	<b>11,855.00</b>	<b>26,421.00</b>
<b>Water &amp; Sewer</b>					
Sewer Treatment/Reclamation	0.00	0.00	220.19	222.00	222.00
Water/Sewer/Garbage - Church	899.20	20.00	918.20	100.00	220.00
Water/Sewer/Garbage - Parish House	899.20	449.60	3,166.20	2,716.60	5,414.20
<b>Total Water &amp; Sewer</b>	<b>1,798.40</b>	<b>469.60</b>	<b>4,304.59</b>	<b>3,038.60</b>	<b>5,856.20</b>
<b>Total Utilities</b>	<b>4,868.75</b>	<b>3,905.60</b>	<b>20,485.96</b>	<b>21,643.60</b>	<b>45,777.20</b>
<b>Total Building Expenses</b>	<b>6,146.47</b>	<b>6,697.26</b>	<b>54,545.74</b>	<b>63,413.31</b>	<b>129,276.87</b>
<b>Catechesis Expenses</b>					
Adult Formation	0.00	150.00	582.84	663.00	1,400.00
Children's Formation	290.67	0.00	496.75	500.00	4,300.00
<b>Total Catechesis Expenses</b>	<b>290.67</b>	<b>150.00</b>	<b>1,079.59</b>	<b>1,163.00</b>	<b>5,700.00</b>
<b>Diocese</b>					
Convention	0.00		0.00	0.00	0.00
Diocesan Apportionment	1,562.00	1,562.00	9,372.00	9,372.00	18,750.00
Other Diocesan Expenses	0.00		0.00	0.00	0.00
<b>Total Diocese</b>	<b>1,562.00</b>	<b>1,562.00</b>	<b>9,372.00</b>	<b>9,372.00</b>	<b>18,750.00</b>
Endowment Guild (Legacy Society)	0.00	0.00	0.00	0.00	1,000.00
<b>Fundraising Expenses</b>					
Other Fundraising Events	201.65	0.00	201.65	0.00	10,000.00
Parish Life Events	0.00	0.00	144.36	145.00	500.00
<b>Total Fundraising Expenses</b>	<b>201.65</b>	<b>0.00</b>	<b>346.01</b>	<b>145.00</b>	<b>10,500.00</b>
<b>Music</b>					
Choir	7,875.00	5,000.00	28,890.00	28,100.00	46,716.00
Music Library	175.35	0.00	1,884.31	1,000.00	1,000.00
Orchestra/Bagpipers	0.00	0.00	300.00	300.00	500.00
Organ Repairs	0.00	0.00	1,530.00	850.00	3,400.00
Special Events	(3,696.48)		(1,264.20)	0.00	0.00
<b>Total Music</b>	<b>4,353.87</b>	<b>5,000.00</b>	<b>31,340.11</b>	<b>30,250.00</b>	<b>51,616.00</b>
<b>Office Supplies</b>					
Computer Software	0.00	0.00	0.00	0.00	100.00
Janitorial Supplies	245.26	0.00	1,687.45	200.00	4,000.00
Kitchen Supplies	0.00	0.00	1,573.19	2,000.00	2,000.00
Office Supplies	256.45	0.00	2,622.12	180.00	3,000.00
Postage	195.00	0.00	313.80	0.00	450.00
Printing	0.00	0.00	197.87	200.00	200.00

**The Church of the Atonement  
Statement of Activity  
June 2024**

	June Actual	June Budget	YTD Actual	YTD Budget	2024 Budget
<b>Total Office Supplies</b>	<b>696.71</b>	<b>0.00</b>	<b>6,394.43</b>	<b>2,580.00</b>	<b>9,750.00</b>
<b>Office/Parish Expenses</b>					
Advertising	0.00	0.00	0.00	0.00	400.00
Coffee/Water Service	161.91	0.00	778.57	370.00	1,000.00
Copier					
Click Charges	99.04	0.00	907.07	680.00	1,000.00
Copier Lease	0.00	570.00	2,963.01	3,420.00	6,840.00
<b>Total Copier</b>	<b>99.04</b>	<b>570.00</b>	<b>3,870.08</b>	<b>4,100.00</b>	<b>7,840.00</b>
Dues & Subscriptions	502.29	516.66	4,673.89	3,100.04	6,200.00
Furniture	0.00		612.00	0.00	0.00
Hospitality	91.52	0.00	111.41	0.00	1,000.00
Media/Communications	0.00	0.00	0.00	0.00	250.00
Miscellaneous	300.00	0.00	9,465.86	400.00	400.00
Stewardship	0.00	0.00	0.00	0.00	750.00
Website	0.00	0.00	0.00	0.00	300.00
<b>Total Office/Parish Expenses</b>	<b>1,154.76</b>	<b>1,086.66</b>	<b>19,511.81</b>	<b>7,970.04</b>	<b>18,140.00</b>
<b>Outreach Expenses</b>	<b>742.87</b>	<b>612.00</b>	<b>6,147.30</b>	<b>5,972.78</b>	<b>18,750.00</b>
<b>Personnel</b>					
403(b) - Match					
Lay	20.00	20.00	120.00	120.00	240.00
<b>Total 403(b) - Match</b>	<b>20.00</b>	<b>20.00</b>	<b>120.00</b>	<b>120.00</b>	<b>240.00</b>
Assisting Clergy	0.00	0.00	600.00	0.00	2,500.00
Gross Salaries	28,025.08	24,635.50	146,747.08	147,813.00	295,626.00
Health Insurance	2,789.66	2,790.00	16,737.96	16,740.00	33,480.00
Health Savings Account	0.00	0.00	800.00	1,600.00	3,200.00
Insurance - Workers Compensation	0.00	0.00	3,160.00	3,160.00	4,000.00
Medicare (employer)	298.35	270.00	1,648.63	1,620.00	3,240.00
Payroll Service	161.00	150.00	1,379.25	1,310.00	2,210.00
Pension Premiums					
Clergy	0.00	1,875.90	9,311.02	11,187.00	22,442.40
Lay	767.08	767.08	4,602.48	4,602.48	9,204.96
<b>Total Pension Premiums</b>	<b>767.08</b>	<b>2,642.98</b>	<b>13,913.50</b>	<b>15,789.48</b>	<b>31,647.36</b>
Rector Continuing Education	0.00	0.00	859.40	859.40	1,500.00
Rector Expense & Hospitality	60.89	0.00	374.53	314.45	1,000.00
Rector Travel Expenses	0.00	0.00	0.00	0.00	150.00
Self Employment Tax Allowance	487.68	487.68	2,926.08	2,926.17	5,852.25
Social Security (employer)	1,275.66	1,134.00	7,049.23	6,795.40	13,599.40
<b>Total Personnel</b>	<b>33,885.40</b>	<b>32,130.16</b>	<b>196,315.66</b>	<b>199,047.90</b>	<b>398,245.01</b>
<b>Telephone &amp; Internet</b>				0.00	0.00
Landline Equipment Lease	200.01	211.00	1,210.15	1,266.00	2,532.00
Landline Service	519.99	331.00	3,042.24	1,986.00	3,972.00
Rector's Cell Phone	0.00	116.00	484.00	695.00	1,391.00
<b>Total Telephone &amp; Internet</b>	<b>720.00</b>	<b>658.00</b>	<b>4,736.39</b>	<b>3,947.00</b>	<b>7,895.00</b>
<b>Worship/Altar Guild</b>					
Christmas Decorations	0.00	0.00	552.84	550.00	900.00
Easter Decorations	0.00	0.00	969.66	500.00	500.00
Flowers	143.16	0.00	1,056.55	0.00	2,000.00
Vestments	(3,000.00)	100.00	(2,548.47)	600.00	1,100.00
Wine/Bread	282.95	0.00	1,898.21	1,585.00	3,000.00
<b>Total Worship/Altar Guild</b>	<b>(2,573.89)</b>	<b>100.00</b>	<b>1,928.79</b>	<b>3,235.00</b>	<b>7,500.00</b>
<b>Total Expenditures</b>	<b>47,634.92</b>	<b>48,201.08</b>	<b>333,419.01</b>	<b>328,386.03</b>	<b>680,942.88</b>
<b>Net Operating Revenue</b>	<b>5,556.53</b>	<b>(5,398.43)</b>	<b>(65,986.50)</b>	<b>(45,732.01)</b>	<b>(60,000.88)</b>
<b>Other Revenue</b>					
<b>Other Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>

The Church of the Atonement					
Statement of Activity					
June 2024					
	June Actual	June Budget	YTD Actual	YTD Budget	2024 Budget
Transfer from Endowment Fund	0.00	0.00	15,023.52	15,023.52	32,000.00
Total Other Revenue	0.00	0.00	41,023.52	41,023.52	58,000.00
Net Other Revenue	0.00	0.00	41,023.52	41,023.52	58,000.00
Net Revenue	5,556.53	(5,398.43)	(24,962.98)	(4,708.49)	(2,000.88)
<b>COMMENTARY</b>					
<b>REVENUE:</b> Fundraising for \$2760 was for Sing A Long, Pride Social, and mostly Block Party. Misc revenue was \$330 for choir tshirts and a donation toward the roofing project. Negative amount for Outreach was an ECRA Honorarium. Total revenue was over budget by about \$9k.					
<b>EXPENSES:</b> Bank fees were for some returned checks and a fee for paying the credit card late (first time). Church water bill was 2 months' payment in this month. Other fundraising expense was to pay the rental for Block Party portapotties. Choir expense and special events credit were related to Dixon trip including a donor check to pay for the expenses. Copier lease for June was paid in July. \$300 for Misc expense was for table and chairs purchased with the intent to resell, so put here rather than in Furniture. Clergy pension premium payment was not paid, but will be paid this month. Landline service was above budget because the RCN monthly bill went up. Rector's cell phone is \$0 as Fr. has stopped using the church-provided phone and plan has been cancelled. There was a \$3k donation for purchasing vestments. Total expenses were about in line with budget. We'd budgeted to be \$5400 in the red and ended the month \$5500 in the black.					
<b>Q2 COMMENTARY</b>					
YTD revenue is \$15,221.51 below budget. We would be ahead of budget otherwise but total weekly offering is below budget by \$19,369.50.					
Expenses are generally on or close to budget with the exception of Misc. Expenses which are over budget by ~\$9k because of the water meter work.					

## Buildings & Property Guild/S4 Report

Monday, July 1, 5:30p in person (2nd fl Rectory) and online

### Notes:

- **Space-Sharing Subcommittee**
  - Inventory (Matt)
    - Document showing all rentable spaces & relevant information
      - Capacity
      - Size
      - Room description
      - Need calendar of what is ineligible
      - Need to add garden/outdoor spaces - not level, which makes use difficult
      - Working toward fee schedule
        - Unitarian Church of Evanston
        - Wicker Park Lutheran
  - Next steps
    - Create fee schedule
    - Incorporate photos for a brochure
    - Website?
  - S4 resources - documents for longterm/exclusive uses
  - Rectory
    - Getting bids on 2nd floor electrical work, one bid starts at \$12k
    - Met with alderman's office and Edgewater Chamber of Commerce to get spaces on their radar
- **Green Team/Grant Subcommittee**
  - Grant writer onboard - Kristen, friend of Will White
  - Goal - submit a significant grant by December
  - Solar Project
    - Application phase
    - Decision go/no-go phase
    - Time sensitive
      - Illinois Solar For All (ILSFA) application must be submitted by approved vendor by July 31
      - Answer by October, see timetable at the end of this report
    - Need maintenance schedule/budgeting
    - Need a one-page sheet to present to vestry
    - Need to submit for Critical Service Provider recognition - no guarantee of approval since the deadline has passed
    - Signed contract with vendor before submission?
    - Payback schedule and final cost after incentives?

Next B&P/S4 meeting Monday, September 9 at 5:30 in person and online

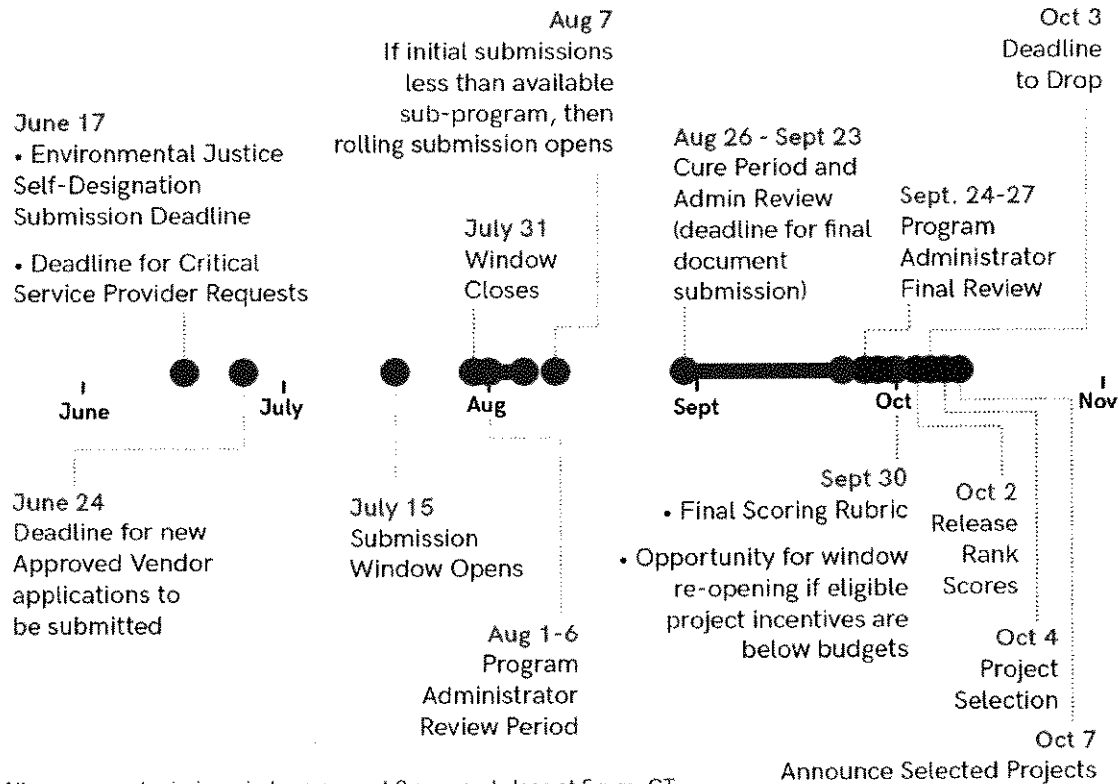
Next Space-Sharing subcommittee meeting Monday, July 15 at 2:30 in person and online

Next Green Team subcommittee meeting Thursday, July 25 at 3:30 online

S4 end-of-year celebration Thursday, November 21 4:00p-7:30p and Friday, November 22 9:00a-11:30a

# Illinois Solar for All: Non-Profit and Public Facilities Solar Project Submission Timeline

**KEY** ● Key Program Dates and Submission Windows ● Dates only necessary if triggered by project selection



All program submission windows open at 9 a.m. and close at 5 p.m. CT.



**Warm and Green Atonement Phase II: Rooftop Solar System**  
 One-Page Summary | July 11, 2024 | Full memorandum available upon request

**What and Where:** The Buildings and Property Guild enthusiastically recommends that Atonement install solar arrays on the south facing roofs of the church and parish house buildings. We ask the Vestry to approve **contracting** with Windfree Solar to prepare the initial subsidy applications and **authorize initial 5% deposit payments**.

**Why?** This would allow Atonement to serve as a witness of our care for creation through:

- replacing ~125% of our electricity usage from the grid and providing clean electricity from surplus production to the grid earning a utility bill credits,
- take advantage of once-in-a lifetime public subsidies to repay our capital costs,
- Working toward net-zero climate goals issued by the 2022 General Convention.

**Who:** After considering multiple companies' bids, our chosen State Approved Vendor is **Windfree Solar**. It has ample experience in this space both installing and seeking subsidies from the State.

**When:** We are currently in the **application phase** for initial approvals of some of the Illinois Solar for All Subsidies (worth over \$110k), which is due **July 31st, 2024, and must be submitted by our approved vendor**. Construction would not begin until after final vestry approval and all city permits are issued, likely after Summer of 2025.

**How:**

- This total project would cost around \$230,000, with an estimated breakeven point in year five, 2029.
- Federal, state, and utility incentives, as well as electricity savings will cover the entire capital costs of the project.
- Payment timeline: Windfree needs a **5% deposit (\$11,500)** to begin preparing the substantial application for Illinois Solar for All Subsidies. Assuming we are selected, we would pay another 5% this Fall and the remaining 90% when construction commences in 2025. Windfree normally requires 10% upfront but understands our cash flow concerns and is willing to divide the deposit in two.
- The Vestry will have another chance to approve the final project and select funding sources this fall, after Illinois Solar for All announces Oct. 7th.

**Estimated Project Timeline:**

Contract with Windfree; pay 5% deposit	Windfree files IL Solar for All application by July 31	Atonement files for Dept. of Energy Bonus 10% by Aug. 31st	IL Solar for All decision Oct. 7th. Pay Windfree 5% if selected	Final "Go" Decision by Vestry Oct/Nov	Windfree seeks city approvals to begin build	Constructi on & energizing	File 990-T packet and receive Federal Credits and Utility Bonus
<b>2024</b>	Summer		Fall	<b>2025</b>	Spring-Fall		<b>2026</b> Winter