

Sunday, September 13, 2026
Episcopal Church of the Atonement Vestry Meeting Minutes
Final – Approved October 11, 2026

Time: Sunday, September 13, 2026 12:47 p.m. to 1:59 p.m.
Location: In-Person at the Church and via Google Meet
Present: Father Charles Everson (Rector), Charles Bonilla (Warden), Pam Ferguson (Warden), Ann Cassidy (via Google Meet), Evie Coe, Tim Fox, Sena Leikvold, Amanda Patrick, Charlaune Reynolds, Pauline Sachar, Br. Will White, CMJ, Alex Wyman (via Google Meet), Tim Coe (Treasurer), Michael Waltz (Clerk)
Guests: Members of the Patrick Paddock Discernment Committee: Jeni Eklund, Mtr. Kate Guistolise, Annie Logue, Rick Velon

Next Meeting: Sunday, October 11, 2026 at 1:00 p.m. at Church of the Atonement and via Google Meet

Father Charles called the meeting to order at 12:47 p.m. following a prayer.

Patrick Paddock Discernment Update: Annie Logue, All Saints Episcopal Church, presented for the committee. During the discernment process Patrick recognized that his calling is to the diaconate. The committee recommended approval. **A motion was made** (Father Charles) **and seconded** (Charles Bonilla) to approve Patrick's postulancy for the diaconate. **The motion passed.** The committee departed.

Review of July Meeting Minutes: **A motion was made** (Pam Ferguson) **and seconded** (Evie Coe) to approve the minutes. **The motion passed.**

Treasurer's Report:

July Statement of Financial Position: July was a challenging month. Tim Coe reported that there is no further revenue from the parking lot, and the projected revenue from the second floor of the Rectory hasn't happened. The Endowment Fund had a slight drop in value due to market conditions and the five percent withdrawal was taken. The Organ fund was drained to pay for most of the retainer for a new organ. In all, assets were down by \$129,000 and we finished the month \$10,000 in the red.

July Statement of Activity: Total expenses were \$4,300 over budget and, as noted above, revenue was less than projected. A positive is that the solar panels are beginning to reduce expenses; electricity expense for the church and parish house was down by 51%. During July a property management company in Austin Texas was debiting our bank account. Tim has now resolved the problem and the money has been returned but, because of timing, it isn't reflected in the July financials.

August Statement of Financial Position: Things improved a bit in August, although we transferred funds from savings to checking in order to cover expenses. The Endowment Fund had a \$47,000 gain because of market changes. In all assets increased by \$18,700 for the month. The Old National Bank credit cards have been closed except for one being kept for emergencies.

August Statement of Activity: Without the projected revenue from the second floor of the Rectory and the parking lot, we were still \$1,000 above budget. Building use included \$2,000 from a film crew that used our space. Fundraising was above budget, as was Outreach, the latter because of the Swift School campaign. Expenses were over budget by \$7,000 because of legal fees for the parking lot, a dolly purchased for the

donated grand piano, and distributions from Outreach. In all, Tim Coe feels that we're in a good place, although challenges still exist and a lot depends on what happens with the Rectory and parking lot. **A motion was made** (Br. Will White) **and seconded** (Alex Wyman) to receive the July and August financials. **The motion passed.** *Copies of the reports are attached to these minutes.*

Block Party: Pauline Sachar reported that we served 1,000 sandwiches as well as additional food items. We partnered with Loyola University's Day of Service program, with 15 volunteers joining our crew for set up. Although slightly more expensive, the use of compostable food service items made clean up easier. Sixty people participated in church tours, and about 30 attended the organ concerts. Total income was \$21,000, with expenses of \$7,700 for net income of \$13,300. Looking ahead, Pauline suggests a program to prepare parishioners to volunteer for hands-on work to avoid the understaffing we had this year.

Capital Campaign Update:

Arda Pricing Proposal: Father explained that before we go into a campaign we need pricing on accessibility and deferred maintenance. Arda proposed to do the pricing for \$39,545; design and execution of the project would cost approximately \$149,500 additionally. **A motion was made** (Charles Bonilla) **and seconded** (Pam Ferguson) to approve the proposal for pricing. **The motion passed.**

Steering Committee Update: Sacred Places will give us the number of people needed for each phase of the project shortly. More information will be available at the next Vestry meeting.

Stewardship: Charlaine Reynolds reported that the guild (Charlaine, Andrew Adams, Michael Cockerill, Evelyn Laurenz, Matt Rodgers, and Father Charles) had its second meeting this morning. *Create Belonging* is this year's theme. Important dates are set, with a kick-off in early October.

Ministry Fair: Charlaine Reynolds and Pam Ferguson updated the Vestry on plans for the October 11th fair, which will be held in Montgomery Hall. The theme is *Explore, Connect, Belong*, and nearly 30 guilds will be present after each mass to participation by others. Instructions for guild leaders will be emailed this week.

Endowment Guild: Michael Waltz reported on the guild's June program, *The gift of Preparation*. Thirty people attended and five people spoke on issues from estate planning to funeral planning. The program was very well received and the guild hopes to adapt it for the Young Adults group next year. He also said that there will be a reception for Legacy Society members on November 14th.

Dates for the Calendar:

Sunday, October 4, 12:30 p.m. – Pet Blessing

Sunday, October 4, 4:00 p.m. – choral Evensong and benediction

Sunday, October 11 – Ministry Fair following all masses

Sunday, October 11, 1:00 p.m. – Vestry Meeting

Saturday and Sunday, October 17-18 – Open House Chicago

Sunday, October 18, 10:00 a.m. – Blessing of the solar panels and the new St. Francis statue

Sunday, October 25, 1:30 p.m. – Jazz fundraiser at the Kim's

Monday, November 2, 7:00 p.m. – All Souls Solemn Requiem (Durufle Requiem)

Saturday, November 7, 7:00 p.m. – Mendelssohn Fundraiser Concert

Adjournment: The meeting adjourned at 1:59 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 July 31, 2026

COMMENTARY

Unfortunately, as we thought, our good luck has run out and the several budget-breaking factors expected to hit in July did actually hit in July – and on top of that, we've got some bank fraud going on (more on that in the Statement of Activity commentary). More funds were pulled from the Savings Account to cover bills – although we've been covering our expenses with generated revenue, the extraordinary expenditures throughout the year (covered by designated funds) necessitate additional cash, and July was no exception. The Endowment had a fairly flat month, losing a bit of value due to market adjustments, but we also made our annual 5% Endowment Draw which, combined with paying bills etc., means that our overall assets are lower by \$129k in July. Prompted by some discussion with the Outreach Guild, I've also begun rethinking how we're tracking additional designated funds which did not previously have liability accounts – you'll see more of this in August's reporting but, for example, I've created an HSA Liability account under Payroll Liabilities to track what we owe to Matt's HSA account – whereupon I discovered that we (!) hadn't been funding the account for some time, so you'll see below that this account is quite high, at \$4800. I've talked to Matt and we've gotten it corrected and this won't be an issue going forward. Down in the Restricted Funds section(s), the biggest changes you'll see are that we're showing the annual Endowment Fund distribution, and that the Organ Fund has been drained to make the \$105k payment to Ortloff to secure our place in line for organ production. This \$105k was pulled from the Organ Fund (\$92.5k) and the Annual Endowment Fund distribution (\$9.5k) – if we would prefer to split this up any other way, I'm happy to change it, but I figured this gave us the best flexibility. All in all, our General Fund took a big hit this month – and you'll notice that the General Fund as of June 30 is now about \$4800 lower than was reported originally for June, due to the HSA liability. As discussed in July for June's numbers, July is when we'd budgeted to begin receiving revenue from the Rectory 2nd floor as well as the month when our parking lot revenue surplus stopped being a surplus and became a deficit – that with the fraud puts us \$10k in the red.

	As of July 31, 2026	As of June 30, 2026	\$ Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Checking Account 8509	8,728.34	8,437.93	290.41	3%
Savings Account 8544	225,648.23	250,302.66	(24,654.43)	-10%
Vanco Clearing	(289.45)	(385.54)	96.09	-25%
Vestry Fund	332.00	313.00	19.00	6%
Wintrust CD 4.0% 11/14/26	504,912.55	503,287.69	1,624.86	0%
Total Bank Accounts	739,331.67	761,955.74	(22,624.07)	-3%
Total Accounts Receivable	750.00	0.00	750.00	100%
Other Current Assets				
Endowment Fund	2,454,443.35	2,560,599.43	(106,156.08)	-4%
Prepaid Expenses	8,822.67	13,234.00	(4,411.33)	-33%
Undeposited Funds	5,986.53	2,850.03	3,136.50	110%
Total Other Current Assets	2,469,252.55	2,576,683.46	(107,430.91)	-4%
Total Current Assets	3,209,334.22	3,338,639.20	(129,304.98)	-4%
TOTAL ASSETS	3,209,334.22	3,338,639.20	(129,304.98)	-4%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	29,755.11	43,965.31	(14,210.20)	-32%
Total Accounts Payable	29,755.11	43,965.31	(14,210.20)	-32%
Credit Cards				
BofA Credit Card	(7,723.85)	(500.16)	(7,223.69)	1444%
Coe 6513	4,771.70	1,805.00	2,966.70	164%
Everson 2040	136.92	36.92	100.00	271%
Rodger 4263	3,457.86	2,266.80	1,191.06	53%
White 8973	485.59	338.31	147.28	44%

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

Total BofA Credit Card	1,128.22	3,946.87	(2,818.65)	-71%
Everson's Card	(133.63)	0.00	(133.63)	100%
JMT Card	631.83	712.62	(80.79)	-11%
Sega's Credit Card	(325.24)	(325.24)	0.00	0%
Total Credit Cards	1,301.18	4,334.25	(3,033.07)	-70%
Other Current Liabilities				
Payroll Liabilities	0.00	0.00	0.00	100%
403(b) Clergy - Pre-tax	0.00	0.00	0.00	100%
403(b) Lay - Pre-tax	2,000.00	1,500.00	500.00	33%
Federal Taxes (941/944)	0.00	0.00	0.00	100%
Federal Withholding Tax Payable	0.00	0.00	0.00	100%
HSA Liability	4,800.00	4,800.00	0.00	0%
IL Income Tax	0.00	0.00	0.00	100%
Medicare Withholding Tax Payable	0.00	0.00	0.00	100%
Social Security Withholding Tax Payable	0.00	0.00	0.00	100%
Total Payroll Liabilities	6,800.00	6,300.00	500.00	8%
Total Other Current Liabilities	6,800.00	6,300.00	500.00	8%
Total Current Liabilities	37,856.29	54,599.56	(16,743.27)	-31%
Total Liabilities	37,856.29	54,599.56	(16,743.27)	-31%
Equity				
Donor Restricted Funds				
Capital Campaign	211,229.89	211,229.89	0.00	0%
Capital Projects	376,684.77	376,684.77	0.00	0%
Education Fund	17,598.38	17,598.38	0.00	0%
Music	17,443.24	17,443.24	0.00	0%
Next Year Pledges	0.00	0.00	0.00	100%
Organ Fund	0.00	92,577.64	(92,577.64)	-100%
Rector's Discretionary	3,786.09	3,826.09	(40.00)	-1%
Vestments	4,513.59	4,513.59	0.00	0%
Total Donor Restricted Funds	631,255.96	723,873.60	(92,617.64)	-13%
Restricted Funds				
Annual Endowment Fund Distribution	96,108.75	0.00	96,108.75	100%
Endowment	2,454,504.10	2,561,615.18	(107,111.08)	-4%
Total Restricted Funds	2,550,612.85	2,561,615.18	(11,002.33)	0%
General Fund	(10,390.88)	(1,449.14)	(8,941.74)	617%
Total Equity	3,171,477.93	3,284,039.64	(112,561.71)	-3%
TOTAL LIABILITIES AND EQUITY	3,209,334.22	3,338,639.20	(129,304.98)	-4%

**The Church of the Atonement
Statement of Activity Summary
Jul 2026**

COMMENTARY

REVENUE: July was a rough month revenue-wise. Care for Friends paid well over what we'd budgeted for them -- as they like to do -- but despite that, we fell short in a number of revenue categories. Obviously, as we know, there was no Rectory Rental Income for July, which puts us \$3k below budget, and with the continued lack of parking lot revenue (budgeted at \$3.5k for July) we've now burned through our parking surplus and are behind the YTD budgeting there as well. We'd also budgeted for half of the block party revenue to come in in July, which wasn't what actually happened, so that revenue line is also behind budget by \$3.5k. All in all our revenue was behind budget by \$6.2k, which considering the foregoing isn't as bad as it could be.

EXPENSES: Total expenditures were over budget by \$4.3k. The good news: our electric bill is indeed much lower than budgeted (down by 51%) due to the activation of our solar panels. I believe there's still some additional steps we're discussing with Windfree Solar to be able to utilize more of the energy we're capturing but I'm not following those emails closely. Otherwise most expenses are roughly in line with budget; exceptions include Fundraising Expenses (all of which were budgeted to be spent in August) Outreach expenses (although this is one of those line items where the month-by-month budget is determined by splitting the annual budget evenly into 12 chunks, so it tends not to line up -- we are well below the budget YTD here), and Music, where Jeremy subbed in for Charlie on the organ.

OVERALL: With revenue below budget and expenses over budget, our Net Operating Revenue was \$10.6k in the red to budget. There was very little use of Restricted Funds this month outside of the Orloff check for 5% of the organ project, so Other Revenue and Expenditures comes down to two items: interest earned (about to budget) and fraud. Since the beginning of July and ongoing (as of mid-September) there is a property management company in Austin TX who has been debiting our account periodically -- I've now worked it out with them and with the bank and the charges are no longer going through, and we've gotten all of our funds back that were debited, but this first iteration of it in July wasn't made whole until after the month closed, so the debits are reflected here. All in all we ended July \$9k in the red, \$13k worse than budgeted. There's a lot of year left and we were in a far worse place than this at this time last year, so I'm not losing any sleep over it just yet.

	Jul 2026	Jul Budget	Jul Actual vs Budget \$	Jul Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2025 Budget
Revenue									
Building Use	4,805.00	4,683.33	121.67	3%	18,960.00	14,783.31	4,176.69	28%	38,200.00
Fundraising	3,960.00	7,500.00	(3,540.00)	-47%	13,903.00	13,500.00	403.00	3%	25,000.00
Other Receipts	1,645.00	4,274.66	(2,629.66)	-62%	24,307.33	20,017.62	4,289.71	21%	40,550.00
Special Offerings	0.00	0.00	0.00	100%	6,720.00	9,265.00	(2,545.00)	-27%	17,865.00
Weekly Offering	34,385.70	34,804.92	(419.22)	-1%	297,242.32	291,552.44	5,689.88	2%	491,877.00
Total Revenue	44,975.09	51,262.91	(6,289.82)	-12%	362,540.04	349,118.37	13,421.67	4%	613,492.00
Expenditures									
Accounting/Legal	516.65	255.00	261.65	103%	33,588.38	2,025.00	31,563.38	1559%	3,300.00
Building Expenses	10,332.39	11,470.68	(1,138.29)	-10%	78,895.42	72,211.18	6,684.24	9%	123,364.55
Catechesis Expenses	55.88	135.41	(79.53)	-59%	55.88	947.87	(891.99)	-94%	1,625.00
Diocese	1,666.66	1,666.67	(0.01)	0%	11,666.62	11,666.69	(0.07)	0%	21,000.00
Endowment Guild (Legacy Society)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Fundraising Expenses	1,956.75	0.00	1,956.75	0%	1,956.75	0.00	1,956.75	0%	5,033.42
Music	1,100.00	638.33	461.67	72%	36,483.34	35,242.06	1,241.28	4%	58,530.01
Office Supplies	192.77	750.83	(558.06)	-74%	5,893.19	6,255.81	(362.62)	-6%	10,009.98
Office/Parish Expenses	1,278.09	1,469.57	(191.48)	-13%	13,438.68	8,730.49	4,708.19	54%	15,836.36
Outreach Expenses	3,150.00	1,666.67	1,483.33	89%	6,537.00	11,666.69	(5,129.69)	-44%	20,000.00
Personnel	31,852.04	29,856.11	1,995.93	7%	222,231.77	210,902.77	11,329.00	5%	361,683.29
Telephone & Internet	554.23	547.90	6.33	1%	3,487.67	3,835.30	(347.63)	-9%	6,574.80
Travel Expenses	0.00	0.00	0.00	0%	8,991.80	0.00	8,991.80	0%	0.00
Worship/Altar Guild	667.38	491.27	176.11	36%	6,564.41	4,223.30	2,341.11	55%	6,826.96
Total Expenditures	53,422.84	49,077.79	4,345.05	9%	431,490.91	368,612.61	62,878.30	17%	635,336.57
Net Operating Revenue	(8,449.75)	2,185.12			(68,950.87)	(19,494.24)			(21,844.57)
Total Other Revenue	104,202.93	2,000.00			279,949.20	14,000.00			24,000.00
Total Other Expenditures	104,680.66	0.00			221,766.12	0.00			0.00
Net Other Revenue	(477.73)	2,000.00			58,183.08	14,000.00			24,000.00
Net Revenue	(8,927.48)	4,185.12	(13,112.60)		(10,767.79)	(5,494.24)	(5,273.55)		2,153.43

The Church of the Atonement

Statement of Activity

Jul 2026

	Jul 2026	Jul Budget	Jul Actual vs Budget \$	Jul Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Revenue									
Building Use									
AA	255.00	375.00	(120.00)	-32%	2,235.00	2,625.00	(390.00)	-15%	4,500.00
Donations from Building Use	4,000.00	750.00	3,250.00	433%	10,610.00	5,250.00	5,360.00	102%	9,000.00
Funeral/Wedding/Baptism Donations	200.00	208.33	(8.33)	-4%	3,665.00	1,458.31	2,206.69	151%	2,500.00
Rectory Rental Income	0.00	3,000.00	(3,000.00)	-100%	0.00	3,000.00	(3,000.00)	-100%	18,000.00
Rectory Utilities	350.00	350.00	0.00	0%	2,450.00	2,450.00	0.00	0%	4,200.00
Total Building Use	4,805.00	4,683.33	121.67	3%	18,960.00	14,783.31	4,176.69	28%	38,200.00
Total Fundraising	3,960.00	7,500.00	(3,540.00)	-47%	13,903.00	13,500.00	403.00	3%	25,000.00
Grant Revenue		0.00	0.00	100%	1,200.00	0.00	1,200.00	100%	0.00
Other Receipts									
Candles	53.00	75.00	(22.00)	-29%	538.00	525.00	13.00	2%	900.00
Coffee Hour	23.00	33.00	(10.00)	-30%	224.50	231.00	(6.50)	-3%	400.00
Columbarium - Niche/Plaque	1,000.00	458.33	541.67	118%	5,500.00	3,208.31	2,291.69	71%	5,500.00
Flowers	100.00	208.33	(108.33)	-52%	1,750.00	1,458.31	291.69	20%	2,500.00
Hospitality	0.00	0.00	0.00	100%	0.00	0.00	0.00	100%	0.00
Miscellaneous	19.00	0.00	19.00	100%	101.00	0.00	101.00	100%	0.00
Outreach	450.00	0.00	450.00	100%	4,925.00	245.00	4,680.00	1910%	5,000.00
Parking	0.00	3,500.00	(3,500.00)	-100%	11,268.83	14,350.00	(3,081.17)	-21%	26,250.00
Total Other Receipts	1,645.00	4,274.66	(2,629.66)	-62%	24,307.33	20,017.62	4,289.71	21%	40,350.00
Special Offerings	0.00	0.00	0.00	100%	6,720.00	9,265.00	(2,545.00)	-27%	17,865.00
Weekly Offering									
Open Plate Offerings	6,215.33	5,500.00	715.33	13%	51,052.13	45,500.00	5,552.13	12%	99,300.00
Pledges	28,170.37	29,304.92	(1,134.55)	-4%	204,907.19	205,134.44	(227.25)	0%	351,659.00
Prior Year Pledges	0.00	0.00	0.00	100%	41,283.00	40,918.00	365.00	1%	40,918.00
Total Weekly Offering	34,385.70	34,804.92	(419.22)	-1%	297,242.32	291,552.44	5,689.88	2%	491,877.00
Total Revenue	44,973.09	51,262.91	(6,289.82)	-12%	362,540.04	349,118.37	13,421.67	4%	613,492.00
Expenditures									
Accounting/Legal									
Bank Fees	58.70	80.00	(21.30)	-27%	(212.34)	560.00	(772.34)	-138%	960.00
Banking Supplies	0.00	0.00	0.00	0%	228.68	240.00	(11.32)	-5%	240.00
Late Fees	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
NSF	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Professional Fees	261.60	0.00	261.60	0%	32,276.15	0.00	32,276.15	0%	0.00
Square Fees	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Vanco Fees	196.35	175.00	21.35	12%	1,295.89	1,225.00	70.89	6%	2,100.00
Total Accounting/Legal	516.65	255.00	261.65	103%	33,588.38	2,025.00	31,563.38	1559%	3,300.00
Building Expenses									

The Church of the Atonement

Statement of Activity

Jul 2026

	Jul 2026	Jul Budget	Jul Actual vs Budget \$	Jul Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Building Maintenance Supplies	427.94	250.00	177.94	71%	1,319.62	1,750.00	(430.38)	-25%	3,000.00
Building Services/Repairs	1,314.99	791.67	523.32	66%	13,248.59	5,541.69	7,706.90	139%	9,500.00
Commercial Insurance Package	4,411.33	4,855.68	(444.35)	-9%	33,733.33	31,341.18	2,392.15	8%	55,619.55
Utilities									
Electric									
Church & Parish House	1,173.40	2,400.00	(1,226.60)	-51%	5,938.23	8,665.00	(2,726.77)	-31%	14,065.00
Rectory	805.72	800.00	5.72	1%	3,263.02	2,600.00	663.02	26%	4,800.00
Total Electric	1,979.12	3,200.00	(1,220.88)	-38%	9,201.25	11,265.00	(2,063.75)	-18%	18,865.00
Gas									
Church & Parish House	1,470.00	1,470.00	0.00	0%	10,290.00	10,290.00	0.00	0%	17,640.00
Rectory	246.75	300.00	(53.25)	-18%	7,632.01	7,800.00	(167.99)	-2%	11,500.00
Total Gas	1,716.75	1,770.00	(53.25)	-3%	17,922.01	18,090.00	(167.99)	-1%	29,140.00
Total Water & Sewer	482.26	603.33	(121.07)	-20%	3,470.62	4,223.31	(752.69)	-18%	7,240.00
Total Utilities	4,178.13	5,573.33	(1,395.20)	-25%	30,593.88	33,578.31	(2,984.43)	-9%	55,245.00
Total Building Expenses	10,332.39	11,470.68	(1,138.29)	-10%	78,895.42	72,211.18	6,684.24	9%	123,364.55
Catechesis Expenses									
Adult Formation	55.88	83.33	(27.45)	-33%	55.88	583.31	(527.43)	-90%	1,000.00
Children's Formation	0.00	52.08	(52.08)	-100%	0.00	364.56	(364.56)	-100%	625.00
Total Catechesis Expenses	55.88	135.41	(79.53)	-59%	55.88	947.87	(891.99)	-94%	1,625.00
Diocese									
Convention	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,000.00
Diocesan Apportionment	1,666.66	1,666.67	(0.01)	0%	11,666.62	11,666.69	(0.07)	0%	20,000.00
Other Diocesan Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Diocese	1,666.66	1,666.67	(0.01)	0%	11,666.62	11,666.69	(0.07)	0%	21,000.00
Total Fundraising Expenses	1,956.75	0.00	1,956.75	0%	1,956.75	0.00	1,956.75	0%	5,033.42
Music									
Choir	1,100.00	230.00	870.00	378%	32,587.50	29,928.75	2,658.75	9%	50,370.01
Media/Marketing	0.00	0.00	0.00	0%	1,751.95	0.00	1,751.95	0%	0.00
Music Library	0.00	83.33	(83.33)	-100%	505.54	583.31	(77.77)	-13%	1,000.00
Orchestra/Bagpipers	0.00	0.00	0.00	0%	350.00	1,880.00	(1,530.00)	-81%	2,340.00
Organ Repairs	0.00	325.00	(325.00)	-100%	270.00	2,275.00	(2,005.00)	-88%	3,900.00
Special Events	0.00	0.00	0.00	0%	1,018.35	0.00	1,018.35	0%	0.00
Total Music	1,100.00	638.33	461.67	72%	36,483.34	35,242.06	1,241.28	4%	58,530.01
Office Supplies									
Computer Software	82.80	105.73	(22.93)	-22%	1,996.07	740.11	1,255.96	170%	1,268.76
Janitorial Supplies	0.00	239.52	(239.52)	-100%	899.73	1,676.64	(776.91)	-46%	2,874.24
Kitchen Supplies	0.00	194.98	(194.98)	-100%	2,063.31	1,364.86	698.45	51%	2,339.76
Office Supplies	109.97	133.13	(23.16)	-17%	614.60	1,931.91	(1,317.31)	-68%	2,597.56

The Church of the Atonement Statement of Activity Jul 2026

	Jul 2026	Jul Budget	Jul Actual vs Budget \$	Jul Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Postage	0.00	44.47	(44.47)	-100%	21.50	311.29	(289.79)	-93%	533.66
Printing	0.00	33.00	(33.00)	-100%	297.98	231.00	66.98	29%	396.00
Total Office Supplies	192.77	750.83	(558.06)	-74%	5,893.19	6,255.81	(362.62)	-6%	10,009.98
Office/Parish Expenses									
Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Coffee/Water Service	0.00	10.42	(10.42)	-100%	0.00	72.94	(72.94)	-100%	125.00
Copier									
Click Charges	387.79	514.02	(126.23)	-25%	2,969.76	1,797.64	1,172.12	65%	3,632.39
Copier Lease	619.32	592.83	26.49	4%	4,335.24	4,149.81	185.43	4%	7,113.96
Total Copier	1,007.11	1,106.85	(99.74)	-9%	7,305.00	5,947.45	1,357.55	23%	10,746.35
Dues & Subscriptions	265.99	263.98	2.01	1%	2,005.79	1,847.86	157.93	9%	3,167.76
Furniture	0.00	0.00	0.00	0%	363.13	0.00	363.13	0%	0.00
Hospitality	0.00	83.33	(83.33)	-100%	2,058.56	583.31	1,475.25	253%	1,000.00
Media/Communications	0.00	0.00	0.00	0%	1,331.25	0.00	1,331.25	0%	493.37
Miscellaneous	0.00	0.00	0.00	0%	150.00	0.00	150.00	0%	0.00
Software	0.00	0.00	0.00	0%	0.00	244.00	(244.00)	-100%	244.00
Stewardship	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Website	4.99	4.99	0.00	0%	24.95	34.93	(9.98)	-29%	59.88
Total Office/Parish Expenses	1,278.09	1,469.57	(191.48)	-13%	13,438.68	8,730.49	4,708.19	54%	15,836.36
Outreach Expenses	3,150.00	1,666.67	1,483.33	89%	6,537.00	11,666.69	(5,129.69)	-44%	20,000.00
Personnel									
Assisting Clergy	0.00	0.00	0.00	0%	600.00	0.00	600.00	0%	1,100.00
Gross Salaries	24,031.30	23,057.07	974.23	4%	169,524.51	161,399.49	8,125.02	5%	276,684.78
Health Insurance	2,938.50	2,729.48	209.02	8%	20,569.50	19,106.36	1,463.14	8%	32,753.75
Health Savings Account	0.00	0.00	0.00	0%	1,600.00	0.00	1,600.00	0%	0.00
Medicare (employer)	249.42	238.16	11.26	5%	1,755.50	1,667.12	88.38	5%	2,857.87
Pension Premiums									
Clergy	1,875.90	2,232.32	(356.42)	-16%	13,131.30	15,626.24	(2,494.94)	-16%	26,787.85
Lay	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Pension Premiums	1,875.90	2,232.32	(356.42)	-16%	13,131.30	15,626.24	(2,494.94)	-16%	26,787.85
Rector Continuing Education	925.00	0.00	925.00	0%	2,316.00	1,910.00	406.00	21%	2,310.00
Rector Expense & Hospitality	0.00	83.33	(83.33)	-100%	120.24	583.31	(463.07)	-79%	1,000.00
Rector Travel Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Self Employment Tax Allowance	487.68	497.43	(9.75)	-2%	3,413.76	3,482.01	(68.25)	-2%	5,969.20
Social Security (employer)	1,066.54	1,018.32	48.22	5%	7,506.86	7,128.24	378.62	5%	12,219.84
Total Personnel	31,852.04	29,856.11	1,995.93	7%	222,231.77	210,902.77	11,329.00	5%	361,683.29
Rector Discretionary Expenses	100.00	0.00	100.00	0%	1,700.00	0.00	1,700.00	0%	0.00
Telephone & Internet									

The Church of the Atonement

Statement of Activity

Jul 2026

	Jul 2026	Jul Budget	Jul Actual vs Budget \$	Jul Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Landline Equipment Lease	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Landline Service	554.23	547.90	6.33	1%	3,111.42	3,835.30	(723.88)	-19%	6,574.80
Total Telephone & Internet	554.23	547.90	6.33	1%	3,487.67	3,835.30	(347.63)	-9%	6,574.80
Travel Expenses	0.00	0.00	0.00	0%	8,991.80	0.00	8,991.80	0%	0.00
Worship/Altar Guild									
Christmas Decorations	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Easter Decorations	0.00	0.00	0.00	0%	560.43	600.00	(39.57)	-7%	600.00
Flowers	147.28	199.60	(52.32)	-26%	2,464.85	1,581.61	883.24	56%	2,726.96
Vestments	0.00	0.00	0.00	0%	211.36	0.00	211.36	0%	0.00
Wine/Bread	520.10	291.67	228.43	78%	2,652.77	2,041.69	611.08	30%	3,500.00
Total Worship/Altar Guild	667.38	491.27	176.11	36%	6,564.41	4,223.30	2,341.11	55%	6,826.96
Total Expenditures	53,422.84	49,077.79	4,345.05	9%	431,490.91	368,612.61	62,878.30	17%	635,336.57
Net Operating Revenue	(8,449.75)	2,185.12	(10,634.87)		(68,950.87)	(19,494.24)	(49,456.63)		(21,844.57)
Other Revenue									
Interest Earned	1,970.43	2,000.00	(29.57)		13,689.67	14,000.00	(310.33)		24,000.00
Other Ordinary Income					0.00	0.00			0.00
Use of Restricted Funds	102,232.50	0.00			266,259.53	0.00			0.00
Total Other Revenue	104,202.93	2,000.00			279,949.20	14,000.00			24,000.00
Other Expenditures									
Capital Projects	102,132.50	0.00			219,217.96	0.00			0.00
Depreciation Expense	0.00	0.00			0.00	0.00			0.00
Fraud	2,548.16	0.00			2,548.16	0.00			0.00
Total Other Expenditures	104,680.66	0.00			221,766.12	0.00			0.00
Net Other Revenue	(477.73)	2,000.00	(2,477.73)		58,183.08	14,000.00	44,183.08		24,000.00
Net Revenue	(8,927.48)	4,185.12	(13,112.60)		(10,767.79)	(5,494.24)	(5,273.55)		2,155.43

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

COMMENTARY

Some positive movement this month. Similar to July, another \$25k was transferred from Savings to Checking in order to cover expenses. As mentioned in July reporting, I'm tinkering with Designated Funds and have decided to close the Vestry Fund "Account" which was really an envelope full of cash sitting in my office – this dates back to the days when every designated fund we held as a separate bank account, and this bank was an envelope. I deposited the cash into Checking and have moved the Vestry Fund down to the Liabilities and Equity section to join its friends. The Endowment had a decent month on the market, gaining \$47k. Overall assets increased this month by \$18.7k. On the Liabilities and Equity side, I've finally killed the old Old National credit cards, so after this report – or maybe after the next one – we should be able to remove these lines from the balance sheet. We are going to retain one card on this account for emergencies, as it has a pretty high credit line, but I don't expect it ever to see use. Should it actually see any transactions, that line item will reappear on this report until it's paid off. Payroll Liabilities are not zeroed out for the month because I was behind on 403(b)s but will be caught up by next reporting; we've also made Matt's HSA account whole. In Donor Restricted Funds we had a bit of movement in Capital Projects, Education, and Music – I only call this out because the Music line was to purchase the piano dolly for our incoming grand piano, about which I'm pretty excited. On the bottom line, we've already made progress clawing back our General Fund towards the black, improving by \$2346.20 over last month's position.

	As of Aug 31, 2026	As of July 30, 2026	\$ Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Checking Account 8509	12,061.78	8,728.34	3,333.44	38%
Savings Account 8544	201,021.27	225,648.23	(24,626.96)	-11%
Vanco Clearing	(168.23)	(289.45)	121.22	-42%
Vestry Fund	0.00	332.00	(332.00)	-100%
Wintrust CD 4.0% 11/14/26	506,596.99	504,912.55	1,684.44	0%
Total Bank Accounts	719,511.81	739,331.67	(19,819.86)	-3%
Total Accounts Receivable	1,500.00	750.00	750.00	100%
Other Current Assets				
Endowment Fund	2,502,252.90	2,454,443.35	47,809.55	2%
Prepaid Expenses	4,411.33	8,822.67	(4,411.34)	-50%
Undeposited Funds	405.23	5,986.53	(5,581.30)	-93%
Total Other Current Assets	2,507,069.46	2,469,252.55	37,816.91	2%
Total Current Assets	3,228,081.27	3,209,334.22	18,747.05	1%
TOTAL ASSETS	3,228,081.27	3,209,334.22	18,747.05	1%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	5,290.23	29,755.11	(24,464.88)	-82%
Total Accounts Payable	5,290.23	29,755.11	(24,464.88)	-82%
Credit Cards				
BoFA Credit Card	(12,752.38)	(7,723.85)	(5,028.53)	65%
Coe 6513	5,863.94	4,771.70	1,092.24	23%
Everson 2040	269.35	136.92	132.43	97%
Rodger 4263	6,068.20	3,457.86	2,610.34	75%
White 8973	485.59	485.59	0.00	0%
Total BoFA Credit Card	(65.30)	1,128.22	(1,193.52)	-106%

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

Everson's Card	(166.57)	(133.63)	(32.94)	25%
JMT Card	549.03	631.83	(82.80)	-13%
Sega's Credit Card	1,095.40	(325.24)	1,420.64	-437%
Total Credit Cards	1,412.56	1,301.18	111.38	9%
Other Current Liabilities				
Payroll Liabilities	0.00	0.00	0.00	100%
403(b) Clergy - Pre-tax	2,000.00	0.00	2,000.00	100%
403(b) Lay - Pre-tax	500.00	2,000.00	(1,500.00)	-75%
Federal Taxes (941/944)	0.00	0.00	0.00	100%
Federal Withholding Tax Payable	0.00	0.00	0.00	100%
HSA Liability	0.00	4,800.00	(4,800.00)	-100%
IL Income Tax	0.00	0.00	0.00	100%
Medicare Withholding Tax Payable	0.00	0.00	0.00	100%
Social Security Withholding Tax Payable	0.00	0.00	0.00	100%
Total Payroll Liabilities	2,500.00	6,800.00	(4,300.00)	-63%
Total Other Current Liabilities	2,500.00	6,800.00	(4,300.00)	-63%
Total Current Liabilities	9,202.79	37,856.29	(28,653.50)	-76%
Total Liabilities	9,202.79	37,856.29	(28,653.50)	-76%
Equity				
Donor Restricted Funds				
Capital Campaign	211,229.89	211,229.89	0.00	0%
Capital Projects	375,289.57	376,684.77	(1,395.20)	0%
Education Fund	17,563.38	17,598.38	(35.00)	0%
Music	15,943.24	17,443.24	(1,500.00)	-9%
Next Year Pledges	0.00	0.00	0.00	100%
Organ Fund	0.00	0.00	0.00	100%
Rector's Discretionary	3,936.09	3,786.09	150.00	4%
Vestry Fund	4,513.59	4,513.59	0.00	0%
Vestments	396.00		396.00	100%
Total Donor Restricted Funds	628,871.76	631,255.96	(2,384.20)	0%
Restricted Funds				
Annual Endowment Fund Distribution	96,108.75	96,108.75	0.00	0%
Endowment	2,502,338.65	2,454,504.10	47,834.55	2%
Total Restricted Funds	2,598,447.40	2,550,612.85	47,834.55	2%
General Fund	(8,044.68)	(10,390.88)	2,346.20	-23%
Total Equity	3,218,878.48	3,171,477.93	47,400.55	1%
TOTAL LIABILITIES AND EQUITY	3,228,081.27	3,209,334.22	18,747.05	1%

**The Church of the Atonement
Statement of Activity Summary
Aug 2026**

COMMENTARY

REVENUE: Here's how good August was for us, revenue-wise: without income from the Rectory 2nd floor, and without income from the parking lot, we were still above budget by \$1000. Donations from Building Use reflects a film crew who used our church to shoot part of a movie about... a lawyer who goes to church? I'm not clear on it, but they paid us \$2000 for the space. Fundraising revenue was above budget by \$2.4k, and in fact we are just \$1.2k short of our annual budgeted goal here, which is great news. Open Plate and Pledges were both a hair above budget, and we brought in \$2.3k for Outreach, mostly for the Swift School drive. Next year when setting out the budget we will be creating a Donor Restricted Fund for Outreach to keep items like this separated out more cleanly from budgeted activity; for now, here it is, reported as revenue.

EXPENSES: Total expenditures were over budget by \$7k almost exactly. This is mostly made up of attorney's fees for the parking lot matter (\$1,395), the aforementioned piano dolly (which is on this report under Furniture, for \$1500), and Outreach Expenses (Swift Schools and Care for Friends, for \$5,620). Most other items are in line with budget. I'd also like to point out that we did not budget for our solar panels' savings on electricity, and thus now, to date, our electric expenses are 21% below budget YTD, with the Church & Parish House account a full 33% below budget YTD.

OVERALL: Revenue was over budget by a bit, but expenses were over budget by more, so our Net Operating Revenue was below budget by about \$6k. However, with the recognition of the use of restricted funds, as well as getting our fraudulent debts returned to us by the good people at Bank of America, we were able to bring the Net Revenue to within \$800 of budget. Total Net Revenue for August was \$2,385.46, which, considering our current challenges, is pretty good. I'm hoping that July will prove to have been our worst month in 2026 from a financial point of view, although a lot of that will depend on things outside of our control, namely the parking lot and the Rectory 2nd floor. With increased CFF revenue, savings on ComEd, and (realizing in November) the additional interest gained from our \$500k CD, we probably have enough going for us that the deficit won't be too much to overcome. The highest-budgeted parking lot months are behind us now, as well, so the delta between recognized and budgeted revenue for that line item won't continue to grow at the same rate as has during the summer months.

	Aug 2026	Aug Budget	Aug Actual vs Budget \$	Aug Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2025 Budget
Revenue									
Building Use	3,965.00	4,683.33	(718.33)	-15%	22,925.00	19,466.64	3,458.36	18%	38,200.00
Fundraising	9,917.00	7,500.00	2,417.00	32%	23,820.00	21,000.00	2,820.00	13%	25,000.00
Other Receipts	2,435.00	4,274.66	(1,839.66)	-43%	26,742.33	24,292.28	2,450.05	10%	40,550.00
Special Offerings	0.00	0.00	0.00	100%	6,720.00	9,265.00	(2,545.00)	-27%	17,865.00
Weekly Offering	41,036.02	39,804.92	1,231.10	3%	338,278.34	331,357.36	6,920.98	2%	491,877.00
Total Revenue	57,353.02	56,262.91	1,090.11	2%	419,893.06	405,381.28	14,511.78	4%	613,492.00
Expenditures									
Accounting/Legal	1,653.11	255.00	1,398.11	548%	35,241.49	2,280.00	32,961.49	1446%	3,300.00
Building Expenses	10,707.02	10,770.67	(63.65)	-1%	89,602.44	82,981.85	6,620.59	8%	123,364.55
Catechesis Expenses	0.00	135.41	(135.41)	-100%	55.88	1,083.28	(1,027.40)	-95%	1,625.00
Diocese	1,666.66	2,666.67	(1,000.01)	-38%	13,333.28	14,333.36	(1,000.08)	-7%	21,000.00
Endowment Guild (Legacy Society)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Fundraising Expenses	4,698.72	5,033.42	(334.70)	-7%	6,655.47	5,033.42	1,622.05	32%	5,033.42
Music	680.00	638.33	41.67	7%	37,163.34	35,880.39	1,282.95	4%	58,530.01
Office Supplies	798.35	750.83	47.52	6%	6,691.54	7,006.64	(315.10)	-4%	10,009.98
Office/Parish Expenses	3,603.38	1,976.12	1,627.26	82%	17,042.06	10,706.61	6,335.45	59%	15,836.36
Outreach Expenses	5,620.00	1,666.67	3,953.33	237%	12,157.00	13,333.36	(1,176.36)	-9%	20,000.00
Personnel	31,275.35	30,256.11	1,019.24	3%	253,507.12	241,158.88	12,348.24	5%	361,683.29
Telephone & Internet	554.23	547.90	6.33	1%	4,041.90	4,383.20	(341.30)	-8%	6,574.80
Travel Expenses	0.00	0.00	0.00	0%	8,991.80	0.00	8,991.80	0%	0.00
Worship/Altar Guild	561.58	291.67	269.91	93%	7,125.99	4,514.97	2,611.02	58%	6,826.96
Total Expenditures	62,118.40	55,118.15	7,000.25	13%	493,609.31	423,730.76	69,878.55	16%	635,336.57
Net Operating Revenue	(4,765.38)	1,144.76			(73,716.25)	(18,349.48)			(21,844.57)
Total Other Revenue	4,952.68	2,000.00			284,901.88	16,000.00			24,000.00
Total Other Expenditures	(2,198.16)	0.00			219,567.96	0.00			0.00
Net Other Revenue	7,150.84	2,000.00			65,333.92	16,000.00			24,000.00
Net Revenue	2,385.46	3,144.76	(759.30)		(8,382.33)	(2,349.48)	(6,032.85)		2,153.49

The Church of the Atonement Statement of Activity Aug 2026

	Aug 2026	Aug Budget	Aug Actual vs Budget \$	Aug Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2025 Budget
Revenue									
Building Use									
AA	565.00	375.00	190.00	51%	2,800.00	3,000.00	(200.00)	-7%	4,500.00
Donations from Building Use	2,750.00	750.00	2,000.00	267%	13,360.00	6,000.00	7,360.00	123%	9,000.00
Funeral/Wedding/Baptism Donations	550.00	208.33	341.67	164%	4,215.00	1,666.64	2,548.36	153%	2,500.00
Rectory Rental Income	0.00	3,000.00	(3,000.00)	-100%	0.00	6,000.00	(6,000.00)	-100%	18,000.00
Rectory Utilities	350.00	350.00	0.00	0%	2,800.00	2,800.00	0.00	0%	4,200.00
Total Building Use	3,965.00	4,683.33	(718.33)	-15%	22,925.00	19,466.64	3,458.36	18%	38,200.00
Total Fundraising	9,917.00	7,500.00	2,417.00	32%	23,820.00	21,000.00	2,820.00	13%	25,000.00
Grant Revenue	0.00	0.00	0.00	100%	1,200.00	0.00	1,200.00	100%	0.00
Other Receipts									
Candles	33.00	75.00	(42.00)	-56%	571.00	600.00	(29.00)	-5%	900.00
Coffee Hour	33.00	33.00	0.00	0%	257.50	264.00	(6.50)	-2%	400.00
Columbarium - Niche/Plaque	0.00	458.33	(458.33)	-100%	5,500.00	3,666.64	1,833.36	50%	5,500.00
Flowers	0.00	208.33	(208.33)	-100%	1,750.00	1,666.64	83.36	5%	2,500.00
Hospitality	0.00	0.00	0.00	100%	0.00	0.00	0.00	100%	0.00
Miscellaneous	64.00	0.00	64.00	100%	165.00	0.00	165.00	100%	0.00
Outreach	2,305.00	0.00	2,305.00	100%	7,230.00	245.00	6,985.00	2851%	5,000.00
Parking	0.00	3,500.00	(3,500.00)	-100%	11,268.83	17,850.00	(6,581.17)	-37%	26,250.00
Total Other Receipts	2,435.00	4,274.66	(1,839.66)	-43%	26,742.33	24,292.28	2,450.05	10%	40,550.00
Special Offerings		0.00	0.00	100%	6,720.00	9,265.00	(2,545.00)	-27%	17,865.00
Weekly Offering									
Open Plate Offerings	11,109.25	10,500.00	609.25	6%	62,161.38	56,000.00	6,161.38	11%	99,300.00
Pledges	29,926.77	29,304.92	621.85	2%	234,833.96	234,439.36	394.60	0%	351,659.00
Prior Year Pledges	0.00	0.00	0.00	100%	41,283.00	40,918.00	365.00	1%	40,918.00
Total Weekly Offering	41,036.02	39,804.92	1,231.10	3%	338,278.34	331,357.36	6,920.98	2%	491,877.00
Total Revenue	57,353.02	56,262.91	1,090.11	2%	419,893.06	405,381.28	14,511.78	4%	613,492.00
Expenditures									
Accounting/Legal									
Bank Fees	91.91	80.00	11.91	15%	(120.43)	640.00	(760.43)	-119%	960.00
Banking Supplies	0.00	0.00	0.00	0%	228.68	240.00	(11.32)	-5%	240.00
Late Fees	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
NSF	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Professional Fees	1,395.20	0.00	1,395.20	0%	33,671.35	0.00	33,671.35	0%	0.00
Square Fees	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Vanco Fees	166.00	175.00	(9.00)	-5%	1,461.89	1,400.00	61.89	4%	2,100.00
Total Accounting/Legal	1,653.11	255.00	1,398.11	548%	35,241.49	2,280.00	32,961.49	1446%	3,300.00
Building Expenses									

The Church of the Atonement Statement of Activity Aug 2026

	Aug 2026	Aug Budget	Aug Actual vs Budget \$	Aug Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Building Maintenance Supplies	0.00	250.00	(250.00)	-100%	1,319.62	2,000.00	(680.38)	-34%	3,000.00
Building Services/Repairs	1,634.56	791.67	842.89	106%	14,883.15	6,333.36	8,549.79	135%	9,500.00
Commercial Insurance Package	4,411.34	4,855.67	(444.33)	-9%	38,144.67	36,196.85	1,947.82	5%	55,619.55
Utilities									
Electric									
Church & Parish House	1,027.92	1,800.00	(772.08)	-43%	6,966.15	10,465.00	(3,498.85)	-33%	14,065.00
Rectory	632.05	700.00	(67.95)	-10%	3,895.07	3,300.00	595.07	18%	4,800.00
Total Electric	1,659.97	2,500.00	(840.03)	-34%	10,861.22	13,765.00	(2,903.78)	-21%	18,865.00
Gas									
Church & Parish House	1,470.00	1,470.00	0.00	0%	11,760.00	11,760.00	0.00	0%	17,640.00
Rectory	255.02	300.00	(44.98)	-15%	7,887.03	8,100.00	(212.97)	-3%	11,500.00
Total Gas	1,725.02	1,770.00	(44.98)	-3%	19,647.03	19,860.00	(212.97)	-1%	29,140.00
Total Water & Sewer	1,276.13	603.33	672.80	112%	4,746.75	4,826.64	(79.89)	-2%	7,240.00
Total Utilities	4,661.12	4,873.33	(212.21)	-4%	35,255.00	38,451.64	(3,196.64)	-8%	55,245.00
Total Building Expenses	10,707.02	10,770.67	(63.65)	-1%	89,602.44	82,981.85	6,620.59	8%	123,364.55
Catechesis Expenses									
Adult Formation	0.00	83.33	(83.33)	-100%	55.88	666.64	(610.76)	-92%	1,000.00
Children's Formation	0.00	52.08	(52.08)	-100%	0.00	416.64	(416.64)	-100%	625.00
Total Catechesis Expenses	0.00	135.41	(135.41)	-100%	55.88	1,083.28	(1,027.40)	-95%	1,625.00
Diocese									
Convention	0.00	1,000.00	(1,000.00)	-100%	0.00	1,000.00	(1,000.00)	-100%	1,000.00
Diocesan Apportionment	1,666.66	1,666.67	(0.01)	0%	13,333.28	13,333.36	(0.08)	0%	20,000.00
Other Diocesan Expenses	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Diocese	1,666.66	2,666.67	(1,000.01)	-38%	13,333.28	14,333.36	(1,000.08)	-7%	21,000.00
Total Fundraising Expenses	4,698.72	5,033.42	(334.70)	-7%	6,655.47	5,033.42	1,622.05	32%	5,033.42
Music									
Choir	580.00	230.00	450.00	196%	33,267.50	30,158.75	3,108.75	10%	50,370.01
Media/Marketing	0.00	0.00	0.00	0%	1,751.95	0.00	1,751.95	0%	0.00
Music Library	0.00	83.33	(83.33)	-100%	505.54	666.64	(161.10)	-24%	1,000.00
Orchestra/Bagpipers	0.00	0.00	0.00	0%	350.00	1,880.00	(1,530.00)	-81%	2,340.00
Organ Repairs	0.00	325.00	(325.00)	-100%	270.00	2,600.00	(2,330.00)	-90%	3,900.00
Special Events	0.00	0.00	0.00	0%	1,018.35	0.00	1,018.35	0%	0.00
Total Music	680.00	638.33	41.67	7%	37,163.34	35,880.39	1,282.95	4%	58,530.01
Office Supplies									
Computer Software	0.00	105.73	(105.73)	-100%	1,996.07	845.84	1,150.23	136%	1,268.76
Janitorial Supplies	296.97	239.52	57.45	24%	1,196.70	1,916.16	(719.46)	-38%	2,874.24
Kitchen Supplies	0.00	194.98	(194.98)	-100%	2,063.31	1,559.84	503.47	32%	2,339.76
Office Supplies	417.38	133.13	284.25	214%	1,031.98	2,065.04	(1,033.06)	-50%	2,597.56

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	Aug 2026	Aug Budget	Aug Actual vs Budget \$	Aug Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Postage	84.00	44.47	39.53	89%	105.50	355.76	(250.26)	-70%	533.66
Printing	0.00	33.00	(33.00)	-100%	297.98	264.00	33.98	13%	396.00
Total Office Supplies	798.35	750.83	47.52	6%	6,691.54	7,006.64	(315.10)	-4%	10,009.98
Office/Parish Expenses									
Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Coffee/Water Service	0.00	10.42	(10.42)	-100%	0.00	83.36	(83.36)	-100%	125.00
Copier									
Click Charges	206.78	926.82	(720.04)	-78%	3,176.54	2,724.46	452.08	17%	3,632.39
Copier Lease	619.32	592.83	26.49	4%	4,954.56	4,742.64	211.92	4%	7,113.96
Total Copier	826.10	1,519.65	(693.55)	-46%	8,131.10	7,467.10	664.00	9%	10,746.35
Dues & Subscriptions	572.54	263.98	308.56	117%	2,578.33	2,111.84	466.49	22%	3,167.76
Furniture	2,103.50	0.00	2,103.50	0%	2,466.63	0.00	2,466.63	0%	0.00
Hospitality	0.00	83.33	(83.33)	-100%	2,058.56	666.64	1,391.92	209%	1,000.00
Media/Communications	81.25	93.75	(12.50)	-13%	1,412.50	93.75	1,318.75	1407%	493.37
Miscellaneous	0.00	0.00	0.00	0%	150.00	0.00	150.00	0%	0.00
Software	0.00	0.00	0.00	0%	0.00	244.00	(244.00)	-100%	244.00
Stewardship	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Website	19.99	4.99	15.00	301%	44.94	39.92	5.02	13%	59.88
Total Office/Parish Expenses	3,603.38	1,976.12	1,627.26	82%	17,042.06	10,706.61	6,335.45	59%	15,836.36
Outreach Expenses	5,620.00	1,666.67	3,953.33	237%	12,157.00	13,333.36	(1,176.36)	-9%	20,000.00
Personnel									
Assisting Clergy	0.00	0.00	0.00	0%	600.00	0.00	600.00	0%	1,100.00
Gross Salaries	24,111.30	23,057.07	1,054.23	5%	193,635.81	184,456.56	9,179.25	5%	276,684.78
Health Insurance	2,938.50	2,729.48	209.02	8%	23,508.00	21,835.84	1,672.16	8%	32,753.75
Health Savings Account			0.00	0%	1,600.00	0.00	1,600.00	0%	0.00
Medicare (employer)	250.57	238.16	12.41	5%	2,006.07	1,905.28	100.79	5%	2,857.87
Pension Premiums									
Clergy	1,875.90	2,232.32	(356.42)	-16%	15,007.20	17,858.56	(2,851.36)	-16%	26,787.85
Lay	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Total Pension Premiums	1,875.90	2,232.32	(356.42)	-16%	15,007.20	17,858.56	(2,851.36)	-16%	26,787.85
Rector Continuing Education	0.00	400.00	(400.00)	-100%	2,316.00	2,310.00	6.00	0%	2,310.00
Rector Expense & Hospitality	0.00	83.33	(83.33)	-100%	120.24	666.64	(546.40)	-82%	1,000.00
Rector Travel Expenses			0.00	0%	0.00	0.00	0.00	0%	0.00
Self Employment Tax Allowance	487.68	497.43	(9.75)	-2%	3,901.44	3,979.44	(78.00)	-2%	5,969.20
Social Security (employer)	1,071.50	1,018.32	53.18	5%	8,578.36	8,146.56	431.80	5%	12,219.84
Total Personnel	31,275.35	30,256.11	1,019.24	3%	253,507.12	241,158.88	12,348.24	5%	361,683.29
Rector Discretionary Expenses	300.00	0.00	300.00	0%	2,000.00	0.00	2,000.00	0%	0.00
Telephone & Internet									

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	Aug 2026	Aug Budget	Aug Actual vs Budget \$	Aug Actual vs Budget %	YTD Actual	YTD Budget	YTD Actual vs Budget \$	YTD Actual vs Budget %	2026 Budget
Landline Equipment Lease	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Landline Service	554.23	547.90	6.33	1%	3,665.65	4,383.20	(717.55)	-16%	6,574.80
Total Telephone & Internet	554.23	547.90	6.33	1%	4,041.90	4,383.20	(341.30)	-8%	6,574.80
Travel Expenses		0.00	0.00	0%	8,991.80	0.00	8,991.80	0%	0.00
Worship/Altar Guild									
Christmas Decorations	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00
Easter Decorations	0.00	0.00	0.00	0%	560.43	600.00	(39.57)	-7%	600.00
Flowers	0.00	0.00	0.00	0%	2,464.85	1,581.61	883.24	56%	2,726.96
Vestments	0.00	0.00	0.00	0%	211.36	0.00	211.36	0%	0.00
Wine/Bread	561.58	291.67	269.91	93%	3,214.35	2,333.36	880.99	38%	3,500.00
Total Worship/Altar Guild	561.58	291.67	269.91	93%	7,125.99	4,514.97	2,611.02	58%	6,826.96
Total Expenditures	62,118.40	55,118.15	7,000.25	13%	493,609.31	423,730.76	69,878.55	16%	635,336.57
Net Operating Revenue	(4,765.38)	1,144.76	(5,910.14)		(73,716.25)	(18,349.48)	(55,366.77)		(21,844.57)
Other Revenue									
Interest Earned	2,057.48	2,000.00	57.48		15,747.15	16,000.00	(252.85)		24,000.00
Other Ordinary Income					0.00	0.00	0.00		0.00
Use of Restricted Funds	2,895.20	0.00			269,154.73	0.00			0.00
Total Other Revenue	4,952.68	2,000.00			284,901.88	16,000.00			24,000.00
Other Expenditures									
Capital Projects	350.00	0.00			219,567.96	0.00			0.00
Depreciation Expense					0.00	0.00	0.00		0.00
Fraud	(2,548.16)	0.00			0.00	0.00	0.00		0.00
Total Other Expenditures	(2,198.16)	0.00			219,567.96	0.00			0.00
Net Other Revenue	7,150.84	2,000.00	5,150.84		65,333.92	16,000.00	49,333.92		24,000.00
Net Revenue	2,385.46	3,144.76	(759.30)		(8,382.33)	(2,349.48)	(6,032.85)		2,155.43