

ST. JOHN'S VESTRY AGENDA
TUESDAY, September 15, 2026
SMOOT CONFERENCE ROOM AND VIA ZOOM
6:45 p.m Fellowship :: 7:00 pm Meeting

Snacks, Drinks and Fellowship: Nancy Simon

Introduction

- Opening Prayer
- Good News and Check In

Information

- Attendance-Tim Barwick
- Minutes of June 16, 2026
Approval of the minutes of the meetings of are submitted for review and are approved without a vote unless an objection is made or amendment is proposed before the meeting.
- Outreach Report-M. Kerfoot/M. Martin
- Financial Report- Greg Stayin
 - Financial Statements for July-August [VOTE]
- Property Management- Tim Barwick
- Associate Rector's Report-Rev. Andrew Moore
- Rector's Report- Rev. Josh Walters

New Business

Old Business

Save the Date:

- VESTRY DINNER: **THIS Friday, September 18th**

Closing Prayer

ST. JOHN'S EPISCOPAL CHURCH VESTRY MEETING

TUESDAY, June 16th, 2026 - 7:00PM

ATTENDEES

Vestry members participating included the Reverend Joshua Armstrong-Walters, Rector, and Chair, and:

- John Brown (Zoom)
- Lauren Chewning
- Jeff Cimbalo (Absent)
- Peter Fox
- Gail Kee
- Margaret Kerfoot (Absent)
- Sarah Lang
- Mary Martin (Zoom)
- Mike Murphy, Senior Warden
- Molly Nesline (Zoom)
- Nancy Simon
- John Stacey (Zoom)
- Mimsy Stirn (Zoom)
- Kathleen Tregoning, Junior Warden (Absent)
- Debbie Watson

Also participating were:

- Rodney Page, Chancellor
- Greg Stayin, Treasurer
- Andrew Moore, Senior Associate Rector (Absent)
- Tim Barwick, Parish Administrator (Absent)

INTRODUCTION

- Opening Prayer

Decision: Minutes from May were approved, with a correction to the spelling of Mimsy Stirn's name (along with a note on pronunciation "Steern").

REPORTS

Missions and Outreach (Mary Martin)

New Drive of the Month - Grains of Hope by United Methodist Church. We had a great outpouring of support; as a next step, they will let us know how to get involved.

June and July will be focused on our Dominican Republic trip.

We are ahead of the game in our support of the Facets hypothermia shelters (Fairfax County wide effort, our connection is through St. Francis who is a host). We will try to support it again this year and be more on the coordination front end. Sarah Tyler will be POC for this.

We continue to collect quarters for Home Stretch.

Treasurer's Report (Greg Stayin)

See Vestry Packet. Exceeding plan on revenue; under on expense. Pledge just under budget; miscellaneous exceeding expectations. For expenses, everything was under budget.

For those new on the Vestry, feel free to reach out to Greg (especially on the funds). Greg summarized the situation on the funds for the new Vestry members.

Follow Up: Reach out to Greg with any questions on Financials / Funds (New Vestry Members)

Decision: Approved April and May Financial Reports.

Property Report: (Tim Barwick)

See Property Report in Vestry packet.

The latest water crisis has been resolved; the sprinkler heads removed.

Memorial Garden looks great. The next step is the installation of an irrigation system and some mulching.

Property Condition Task Force (PCTF): Kevin Swanson still leading, Mike Murphy and Kathleen Tregoning also involved. Priority Item is the roof repair; reminder that we solicited 2 contracts and selected Shiner. We signed the contract; total cost is \$29,967 versus our estimate of \$20K. We have paid \$8,990 as a down payment and the work will begin July 1st and take a little over a week. Vestry members are informed so that they can answer questions from the congregation if they notice. In the fall, we will hold an adult forum on this topic.

Follow Up: Send any questions on property to Tim or on PCTF/Roof to Kevin, Mike or Kathleen (All)

Rector's Report: (Josh Armstrong-Walters)

Andrew is on summer break; will be back next week. Then Josh will be out.

Summer programming upon us. We held our first Woodlawn Chapel Service last Sunday. We ran out of bulletins with about 50 people. Note that we love the service but it is only for the summer.

Kick off of parishioner-led Bible Study went well; Mike and Nancy endorsed this.

Men of Faith gathered 2 Sundays ago at the home of a (Catholic) friend of St. John's.

Choir Updates: Karl was away at the American Guild of Organists in Atlanta, GA; came home with new music and access to new resources that are coming out. We are in conversation with the Langley High School Director of Choir; will have a concert in November here by the Madrigals. Question - Are we going to have a children's choir? Not out of the realm of possibility; probably needs to be a groundswell of support rather than a pull from Karl. Mimsy Stirn indicated that she'd be willing to help. Josh and Mike indicated that those interested should express their interest to Karl for consideration.

Molly and Shelli are helping in the office to support Tim during the week; it is nice to have people in the office again.

Safe Church training is REQUIRED for all new Vestry members, or anyone who hasn't taken it for 3 years.

Follow Up: Please email Karl to open dialogue about potential children's choir if desired (All Interested).

Follow Up: Please complete Safe Church training (All New Vestry Members and those whose training has expired).

Other Business

Note that July 21st is our next date for Vestry meeting if we need to meet; it will only be on Zoom

September 13th is kickoff Sunday - reminder that the BBQ is inside.

Question on Lemonade on the Linoleum - are we hosting for both times (after the 8am and after the 10:15am)? No, you can pick which is most convenient. Katherine is sending the details on what is involved in this to Tim and he will send out.

Follow Up: Forward Katherine's details on Lemonade on Linoleum to Vestry (Tim)

CLOSING

- Closing Prayer

DECISIONS CONSOLIDATED

1. Approved May meeting minutes, with adjustment.
2. Approved April and May Financial Reports.

ITEMS REQUIRING ATTENTION / FOLLOW UPS CONSOLIDATED

1. Send any questions on property to Tim or on PCTF/Roof to Kevin, Mike or Kathleen (All)
2. Contact Karl to open dialogue about potential children's choir (All Interested)
3. Reach out to Greg with any questions on Financials / Funds (New Vestry Members)
4. Forward Katherine's details on Lemonade on Linoleum to Vestry (Tim)

DATES TO REMEMBER

- **July 13-17th:** Vacation Bible School
- **July 18th-25th:** Dominican Republic Trip
- **July 21st:** Potential Next Vestry Meeting
- **September 13th:** Kickoff Sunday

Treasurer's Report as of August 31, 2026

We continue to be in good financial shape. Year to date revenue is greater than planned and expenses are lower than planned.

Here are the highlights:

REVENUE

- **Total Revenue:** We are \$89k better than budget for the year and \$11k better than budget for August.
 - **Pledge revenue** is \$77k better than budget year to date and \$13k better than budget for August.
 - **Non-pledge giving** is about \$9k under budget year-to-date and \$5k less than budget for August. This is the only revenue category below plan.
 - **Misc. Income** is about \$22k better than budget year-to-date and about \$3k better than budget for August.

EXPENSE

- **Total Expenses:** We are about \$12k under budget year-to-date and about \$6k over budget for August. Some highlights:
 - **Property** is about \$12k over budget year-to-date and about \$8k over budget for August. Grounds Care (11k) and Utilities (4k) are the drivers for year to date overage.
 - **Missions** is about \$3k under budget for the year but \$3k over budget for August as expenses for Sandwich Sunday were reimbursed and some DR expenses came in.
 - **The remaining expenses** are at or under budget for the year.

NET

- We have about \$102k in Net Revenue year-to-date which is all better than budget as we planned to be even at this time.

Balance Sheet Highlights:

Cash Position:

1. This month's Operating Account balance total of \$609,193. We had a reduction in operating cash of about \$51k in the month of August.
2. This month's Designated Account balance is \$348,980. We had a reduction in the total designated account balance of about \$22k in the month of August. \$10k of that reduction was due to funds coming out of the Columbarium/Memorial Garden Fund required for the work done on the extension. Another \$13k came out of the Property Reserve Fund for the roof work.

Treasurer's Report (Monthly Operating Income Expense)

As of June 30th, 2026 compared to June 30th, 2025

	2026		2025		2026		2025	
	Current period	Current budget	Current period	2025 Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget
PLEDGES / NON-PLEDGE COMMITMENTS	41,350	71,502	65,017	56,478	823,687	747,718	676,940	680,563
NON-PLEDGE GIVING	2,508	3,199	3,199	3,827	27,092	31,933	31,934	33,233
MISC INCOME	9,585	10,418	8,806	16,013	77,665	58,827	51,596	96,078
TOTAL REVENUE	53,444	85,119	77,022	76,318	928,444	838,478	760,469	809,874
ADMINISTRATION & COMMUNICATION	5,410	9,829	15,870	8,402	48,337	58,972	55,503	51,911
CHRISTIAN EDUCATION	47	593	944	412	2,842	3,555	3,259	2,468
DIOCESAN SUPPORT	9,310	9,394	9,910	8,642	56,860	56,365	54,115	52,849
FELLOWSHIP PARISH LIFE	1,028	1,533	781	1,497	5,806	9,200	11,179	8,979
MISSIONS	253	1,265	103	1,174	2,256	7,593	1,466	7,045
INTEREST EXPENSE ON DEBT	-		-	-	-			-
PASTORAL MINISTRIES	-		-	-	-		-	-
PROPERTY	3,514	14,366	10,119	11,522	84,649	86,198	82,759	69,134
STAFF / PROFESSIONAL SERVICES	77,556	77,320	73,904	73,681	459,158	463,922	442,902	442,085
WORSHIP	7,389	8,928	12,439	8,720	63,816	63,278	67,071	52,320
TOTAL OPERATING EXPENSES	104,507	123,229	124,069	114,049	723,724	749,084	718,253	686,791
GAIN / LOSS ON STOCK	-	-	(3)	-	-	-	(3)	-
TOTAL EXPENSES	104,507	123,229	124,066	114,049	723,724	749,084	718,250	686,791
Net	(51,063)	(38,110)	(47,043)	(37,732)	204,721	89,394	42,220	123,083
ADDITIONAL ITEMS:								
DEBT SERVICING COST (PRINCIPAL PORTION)	-	-	-	-	-	-	-	-
Credit Card Expenses to be Allocated			-				-	
MONTHLY NET CASH INFLOW (OUTFLOW)	(51,063)	(38,110)	(47,043)	(37,732)	204,721	89,394	42,220	123,083

St. Johns Episcopal Church
Balance Sheet
As of June 30, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
100.012 Operating	722,359.87
100.013 Operating (Contingency/Sabbatical)	5,391.67
100.016 Operating (Designated)	376,104.45
Endowment Funds.	
103.120 Fidelity Brown Advisory Managed Endowment	1,507,467.69
103.150 Fidelity Brown Advisory Music Endowment	132,875.32
Total Endowment Funds.	\$ 1,640,343.01
Total Bank Accounts	\$ 2,744,199.00
Other Current Assets	
130.000 Prepaids	5,366.40
Total Other Current Assets	\$ 5,366.40
Total Current Assets	\$ 2,749,565.40
Fixed Assets	
150.000 Buildings	7,796,630.13
160.000 Furniture & Fixtures	236,353.77
Total Fixed Assets	\$ 8,032,983.90
TOTAL ASSETS	\$ 10,782,549.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.000 Accounts Payable (A/P)	7,770.00
Total Accounts Payable	\$ 7,770.00
Other Current Liabilities	
245.000 Pension Fund Payable	2,652.20
297.000 Accrued Expenses	14,077.94
Total Other Current Liabilities	\$ 16,730.14
Total Current Liabilities	\$ 24,500.14
Total Liabilities	\$ 24,500.14
Equity	
Contingency/Sabbatical Funds	
399.299 Sabbatical Fund	5,391.67
Total Contingency/Sabbatical Funds	\$ 5,391.67
Designated Funds	
343.000 Pilgrimage Fund Balance	945.93
360.000 Memorial Fund	17,330.15
380.000 Rectors Discretionary Fund	30,336.09

St. Johns Episcopal Church
Balance Sheet
As of June 30, 2026

380.001 Rector's Disc.-Comm. Alms Fund	11,548.11
381.000 Assist Rector Discretionary Fund (1)	3,438.11
383.000 Asst. Rector- Discretionary Fund (2)	5,130.01
390.000 MacNamara Garden Fund	15,102.64
394.000 EYC Fund	6,031.73
397.000 Music Fund	35,267.90
399.100 Special Collections	43,977.99
399.101 Property Reserve Fund	41,554.86
399.155 Contingency Reserves	75,563.70
399.200 Missions Drive of the Month Balance	2,025.42
399.400 Sponsored Property Improvement	-867.15
399.555 Columbarium/Memorial Garden Fund Balance	65,575.53
399.700 Missions Fund	23,143.43
Total Designated Funds	\$ 376,104.45
Endowment Funds	
330.000 Fidelity Endowment Fund	1,507,737.98
335.000 Fidelity Music Endowment	133,135.03
Total Endowment Funds	\$ 1,640,873.01
Retained Earnings	1,268,146.80
Unrestricted Funds	
300.000 Operating Fund	7,266,928.67
Total Unrestricted Funds	\$ 7,266,928.67
Net Income	200,604.56
Total Equity	\$ 10,758,049.16
TOTAL LIABILITIES AND EQUITY	\$ 10,782,549.30

St. John's Episcopal Church - McLean VA
Consolidated Fund Activity Report for June 2026

Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	Ending Balance
150th Anniversary Book Fund Balance	-	-	-		-
Appreciation Fund	-	-	-		-
Arts at St. John's Fund	-	-	-		-
Assist Rector Discretionary Fund (1)	3,438	-	-		3,438
Asst. Rector- Discretionary Fund (2)	5,130	-	-		5,130
CLP Leadership Club Fund	-	-	-		-
Columbarium/Memorial Garden Fund Balance	79,311	210	13,946		65,576
Community Support - Coronavirus (COVID-19)	-	-	-		-
Contingency Fund	-	-	-		-
Sponsored Property Improvement	(867)	-	-		(867)
EYC Fund	6,032	-	-		6,032
Fidelity Endowment Fund	1,499,403	8,335	-		1,507,738
Fidelity Music Endowment	132,493	642	-		133,135
MacNamara Garden Fund	15,103	-	-		15,103
Memorial Fund	17,330	-	-		17,330
Memorial Garden Fund	-	-	-		-
Missions Drive of the Month Balance	2,025	-	-		2,025
Missions Fund	23,143	-	-		23,143
Music Endowment Fund	-		-		-
Music Fund	36,723	-	1,455		35,268
Operating Fund	7,825,704	53,444	104,507		7,774,640
Pilgrimage Fund Balance	946	-	-		946
Rector's Disc.-Comm. Alms Fund	11,548	-	-		11,548
Rectors Discretionary Fund	30,336	-	-		30,336
Sabbatical fund	5,392	-	-		5,392
Sages Fund	-	-	-		-
Scholarship Fund	-	-	-		-
Special Collections	42,628	1,350	-		43,978
Property Reserve Fund	41,555	-	-		41,555
Contingency Reserves	75,564	-	-		75,564
Total	<u>9,852,936</u>	<u>63,981</u>	<u>119,907</u>	<u>-</u>	<u>9,797,009</u>

Treasurer's Report (Monthly Operating Income Expense)

As of July 31st, 2026 compared to July 31st, 2025

	2026		2025		2026		2025	
	Current period	Current budget	Current period	2025 Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget
PLEDGES / NON-PLEDGE COMMITMENTS	58,151	70,167	63,792	59,150	881,838	817,885	740,732	739,713
NON-PLEDGE GIVING	2,507	2,316	2,317	4,367	29,599	34,250	34,250	37,600
MISC INCOME	8,575	8,494	5,534	16,013	86,240	67,320	57,129	112,091
TOTAL REVENUE	69,233	80,977	71,642	79,530	997,678	919,455	832,111	889,404
ADMINISTRATION & COMMUNICATION	14,343	9,829	6,737	8,402	62,680	68,801	62,240	60,313
CHRISTIAN EDUCATION	43	593	136	412	2,885	4,148	3,395	2,880
DIOCESAN SUPPORT	9,310	9,394	16,255	8,642	66,170	65,759	70,370	61,491
FELLOWSHIP PARISH LIFE	829	1,533	1,156	1,497	6,634	10,733	12,335	10,476
MISSIONS	253	1,265	381	1,174	2,509	8,858	1,847	8,219
INTEREST EXPENSE ON DEBT	-	-	-	-	-	-	-	-
PASTORAL MINISTRIES	-	-	-	-	-	-	-	-
PROPERTY	19,587	14,366	12,263	11,522	104,236	100,565	95,022	80,656
STAFF / PROFESSIONAL SERVICES	76,284	77,320	72,481	73,681	535,442	541,242	515,383	515,765
WORSHIP	4,676	4,047	2,139	8,720	68,492	67,325	69,209	61,041
TOTAL OPERATING EXPENSES	125,324	118,348	111,548	114,049	849,048	867,432	829,801	800,841
GAIN / LOSS ON STOCK	-	-	(0)	-	-	-	(3)	-
TOTAL EXPENSES	125,324	118,348	111,548	114,049	849,048	867,432	829,798	800,841
Net	(56,091)	(37,371)	(39,906)	(34,520)	148,630	52,023	2,314	88,563
ADDITIONAL ITEMS:								
MONTHLY NET CASH INFLOW (OUTFLOW)	(56,091)	(37,371)	(39,906)	(34,520)	148,630	52,023	2,314	88,563

St. Johns Episcopal Church
Balance Sheet
As of July 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
100.012 Operating	660,590.79
100.013 Operating (Contingency/Sabbatical)	5,391.67
100.016 Operating (Designated)	371,724.17
Endowment Funds.	
103.120 Fidelity Brown Advisory Managed Endowment	1,510,317.57
103.150 Fidelity Brown Advisory Music Endowment	133,157.55
Total Endowment Funds.	\$ 1,643,475.12
Total Bank Accounts	\$ 2,681,181.75
Other Current Assets	
130.000 Prepaids	5,366.40
Total Other Current Assets	\$ 5,366.40
Total Current Assets	\$ 2,686,548.15
Fixed Assets	
150.000 Buildings	7,796,630.13
160.000 Furniture & Fixtures	236,353.77
Total Fixed Assets	\$ 8,032,983.90
TOTAL ASSETS	\$ 10,719,532.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.000 Accounts Payable (A/P)	81.92
Total Accounts Payable	\$ 81.92
Other Current Liabilities	
245.000 Pension Fund Payable	2,652.20
297.000 Accrued Expenses	14,077.94
Total Other Current Liabilities	\$ 16,730.14
Total Current Liabilities	\$ 16,812.06
Total Liabilities	\$ 16,812.06
Equity	
Contingency/Sabbatical Funds	
399.299 Sabbatical Fund	5,391.67
Total Contingency/Sabbatical Funds	\$ 5,391.67

St. Johns Episcopal Church

Balance Sheet

As of July 31, 2026

Designated Funds

343.000 Pilgrimage Fund Balance	945.93
360.000 Memorial Fund	17,330.15
380.000 Rectors Discretionary Fund	30,336.09
380.001 Rector's Disc.-Comm. Alms Fund	11,018.44
381.000 Assist Rector Discretionary Fund (1)	3,438.11
383.000 Asst. Rector- Discretionary Fund (2)	5,130.01
390.000 MacNamara Garden Fund	15,102.64
394.000 EYC Fund	6,076.73
397.000 Music Fund	36,248.88
399.100 Special Collections	39,948.44
399.101 Property Reserve Fund	41,554.86
399.155 Contingency Reserves	75,563.70
399.200 Missions Drive of the Month Balance	2,067.24
399.400 Sponsored Property Improvement	-867.15
399.555 Columbarium/Memorial Garden Fund Balance	64,686.67
399.700 Missions Fund	23,143.43

Total Designated Funds	\$ 371,724.17
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Endowment Funds

330.000 Fidelity Endowment Fund	1,512,587.86
335.000 Fidelity Music Endowment	133,427.26

Total Endowment Funds	\$ 1,646,015.12
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Retained Earnings	1,268,146.80
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Unrestricted Funds

300.000 Operating Fund	7,266,928.67
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Total Unrestricted Funds	\$ 7,266,928.67
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Net Income	144,513.56
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Total Equity	\$ 10,702,719.99
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TOTAL LIABILITIES AND EQUITY	\$ 10,719,532.05
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St. John's Episcopal Church - McLean VA
Consolidated Fund Activity Report for July 2026

Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	Ending Balance
150th Anniversary Book Fund Balance	-	-	-		-
Appreciation Fund	-	-	-		-
Arts at St. John's Fund	-	-	-		-
Assist Rector Discretionary Fund (1)	3,438	-	-		3,438
Asst. Rector- Discretionary Fund (2)	5,130	-	-		5,130
CLP Leadership Club Fund	-	-	-		-
Columbarium/Memorial Garden Fund Balance	65,576	6,200	7,089		64,687
Community Support - Coronavirus (COVID-19)	-	-	-		-
Contingency Fund	-	-	-		-
Sponsored Property Improvement	(867)	-	-		(867)
EYC Fund	6,032	45	-		6,077
Fidelity Endowment Fund	1,507,738	6,260	1,410		1,512,588
Fidelity Music Endowment	133,135	417	125		133,427
MacNamara Garden Fund	15,103	-	-		15,103
Memorial Fund	17,330	-	-		17,330
Memorial Garden Fund	-	-	-		-
Missions Drive of the Month Balance	2,025	42	-		2,067
Missions Fund	23,143	-	-		23,143
Music Endowment Fund	-	-	-		-
Music Fund	35,268	2,020	1,039		36,249
Operating Fund	7,774,640	69,233	125,324		7,718,549
Pilgrimage Fund Balance	946	-	-		946
Rector's Disc.-Comm. Alms Fund	11,548	-	530		11,018
Rectors Discretionary Fund	30,336	-	-		30,336
Sabbatical fund	5,392	-	-		5,392
Sages Fund	-	-	-		-
Scholarship Fund	-	-	-		-
Special Collections	43,978	8,450	12,480		39,948
Property Reserve Fund	41,555	-	-		41,555
Contingency Reserves	75,564	-	-		75,564
Total	<u>9,797,009</u>	<u>92,667</u>	<u>147,996</u>	<u>-</u>	<u>9,741,680</u>

Treasurer's Report (Monthly Operating Income Expense)

As of August 31st, 2026 compared to August 31st, 2025

	2026		2025		2026		2025	
	Current period	Current budget	Current period	2025 Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget
PLEDGES / NON-PLEDGE COMMITMENTS	64,400	51,662	46,806	51,243	946,238	869,546	787,539	790,956
NON-PLEDGE GIVING	2,631	7,289	7,290	3,983	32,230	41,539	41,540	41,582
MISC INCOME	11,073	8,173	50,359	16,013	97,314	75,493	107,488	128,104
TOTAL REVENUE	78,104	67,124	104,455	71,239	1,075,782	986,579	936,566	960,642
ADMINISTRATION & COMMUNICATION	9,433	9,829	9,629	8,402	72,113	78,630	71,868	68,715
CHRISTIAN EDUCATION	371	593	472	412	3,256	4,741	3,867	3,291
DIOCESAN SUPPORT	9,310	9,394	9,910	8,642	75,480	75,153	80,280	70,133
FELLOWSHIP PARISH LIFE	1,795	1,533	561	1,497	8,430	12,267	12,896	11,972
MISSIONS	4,615	1,265	248	1,174	7,124	10,123	2,095	9,393
INTEREST EXPENSE ON DEBT	-	-	-	-	-	-	-	-
PASTORAL MINISTRIES	-	-	-	-	-	-	-	-
PROPERTY	22,684	14,366	6,136	11,522	126,920	114,931	101,157	92,179
STAFF / PROFESSIONAL SERVICES	74,622	77,320	71,781	73,681	610,064	618,563	587,164	589,446
WORSHIP	2,232	4,457	6,559	8,720	70,724	71,782	75,768	69,761
TOTAL OPERATING EXPENSES	125,062	118,758	105,295	114,049	974,110	986,190	935,096	914,890
GAIN / LOSS ON STOCK	-	-	(16)	-	-	-	(20)	-
TOTAL EXPENSES	125,062	118,758	105,279	114,049	974,110	986,190	935,076	914,890
Net	(46,958)	(51,634)	(824)	(42,811)	101,672	389	1,490	45,752
ADDITIONAL ITEMS:								
DEBT SERVICING COST (PRINCIPAL PORTION)	-	-	-	-	-	-	-	-
Credit Card Expenses to be Allocated	(4,368)	-	-	-	(4,368)	-	-	-
MONTHLY NET CASH INFLOW (OUTFLOW)	(51,326)	(51,634)	(824)	(42,811)	97,304	389	1,490	45,752

St. Johns Episcopal Church
Statement of Financial Position
As of August 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
100.012 Operating	609,193.25
100.013 Operating (Contingency/Sabbatical)	5,391.67
100.016 Operating (Designated)	348,980.54
Endowment Funds.	
103.120 Fidelity Brown Advisory Managed Endowment	1,532,161.20
103.150 Fidelity Brown Advisory Music Endowment	135,106.88
Total Endowment Funds.	\$ 1,667,268.08
Total Bank Accounts	\$ 2,630,833.54
Other Current Assets	
130.000 Prepaids	5,366.40
Total Other Current Assets	\$ 5,366.40
Total Current Assets	\$ 2,636,199.94
Fixed Assets	
150.000 Buildings	7,796,630.13
160.000 Furniture & Fixtures	236,353.77
Total Fixed Assets	\$ 8,032,983.90
TOTAL ASSETS	\$ 10,669,183.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
245.000 Pension Fund Payable	2,652.20
297.000 Accrued Expenses	14,077.94
Total Other Current Liabilities	\$ 16,730.14
Total Current Liabilities	\$ 16,730.14
Total Liabilities	\$ 16,730.14
Equity	
Contingency/Sabbatical Funds	
399.299 Sabbatical Fund	5,391.67
Total Contingency/Sabbatical Funds	\$ 5,391.67
Designated Funds	
343.000 Pilgrimage Fund Balance	945.93
360.000 Memorial Fund	17,330.15
380.000 Rectors Discretionary Fund	30,836.09

St. Johns Episcopal Church
Statement of Financial Position
As of August 31, 2026

380.001 Rector's Disc.-Comm. Alms Fund	11,018.44
381.000 Assist Rector Discretionary Fund (1)	3,438.11
383.000 Asst. Rector- Discretionary Fund (2)	5,130.01
390.000 MacNamara Garden Fund	15,102.64
394.000 EYC Fund	6,301.73
397.000 Music Fund	36,216.85
399.100 Special Collections	39,948.44
399.101 Property Reserve Fund	28,298.86
399.155 Contingency Reserves	75,563.70
399.200 Missions Drive of the Month Balance	2,067.24
399.400 Sponsored Property Improvement	-961.75
399.555 Columbarium/Memorial Garden Fund Balance	54,600.67
399.700 Missions Fund	23,143.43
Total Designated Funds	\$ 348,980.54
Endowment Funds	
330.000 Fidelity Endowment Fund	1,534,431.49
335.000 Fidelity Music Endowment	135,386.59
Total Endowment Funds	\$ 1,669,818.08
Retained Earnings	1,268,146.80
Unrestricted Funds	
300.000 Operating Fund	7,266,928.67
Total Unrestricted Funds	\$ 7,266,928.67
Net Revenue	93,187.94
Total Equity	\$ 10,652,453.70
TOTAL LIABILITIES AND EQUITY	\$ 10,669,183.84

St. John's Episcopal Church - McLean VA
Consolidated Fund Activity Report for August 2026

Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	Ending Balance
150th Anniversary Book Fund Balance	-	-	-		-
Appreciation Fund	-	-	-		-
Arts at St. John's Fund	-	-	-		-
Assist Rector Discretionary Fund (1)	3,438	-	-		3,438
Asst. Rector- Discretionary Fund (2)	5,130	-	-		5,130
CLP Leadership Club Fund	-	-	-		-
Columbarium/Memorial Garden Fund Balance	64,687	50	10,136		54,601
Community Support - Coronavirus (COVID-19)	-	-	-		-
Contingency Fund	-	-	-		-
Sponsored Property Improvement	(867)	-	95		(962)
EYC Fund	6,077	225	-		6,302
Fidelity Endowment Fund	1,512,588	21,844	-		1,534,431
Fidelity Music Endowment	133,427	1,959	-		135,387
MacNamara Garden Fund	15,103	-	-		15,103
Memorial Fund	17,330	-	-		17,330
Memorial Garden Fund	-	-	-		-
Missions Drive of the Month Balance	2,067	-	-		2,067
Missions Fund	23,143	-	-		23,143
Music Endowment Fund	-	-	-		-
Music Fund	36,249	10	42		36,217
Operating Fund	7,718,549	78,104	129,430		7,667,224
Pilgrimage Fund Balance	946	-	-		946
Rector's Disc.-Comm. Alms Fund	11,018	-	-		11,018
Rectors Discretionary Fund	30,336	500	-		30,836
Sabbatical fund	5,392	-	-		5,392
Sages Fund	-	-	-		-
Scholarship Fund	-	-	-		-
Special Collections	39,948	-	-		39,948
Property Reserve Fund	41,555	-	13,256		28,299
Contingency Reserves	75,564	-	-		75,564
Total	<u>9,741,680</u>	<u>102,692</u>	<u>152,958</u>	<u>-</u>	<u>9,691,414</u>

Property Management Report – 9/15/26

Tim's been out of town however things seem to have been pretty quiet.

****Roof ****

COMPLETE

**** HVAC Issues ****

We've had some units go down over the summer; however, the good news is that nothing major has needed replacing. We are having issues with the unit that serves the worship space, and we're in contact with our HVAC service company to find ways to efficiently drain condensation from this system. Bill Parks has a fix in place. **COMPLETE**

**** 2nd to 4th Grade Sunday School**

We're moving the 2nd to 4th grade to a room has been unused for several years, their old room is now being used by the 5th to 8th grade. While doing some minor cleanup we discovered the water crisis of the month which while significant isn't really a crisis. There's some leakage between the toilet tank and the bowl, we've turned off the water and John Tregoning has ordered a new seal for the repair.

We're doing some minor moving and cleaning and a little painting in that room this week in preparation for the first class on September 20.

****Water Crises of the Month:****

See 2nd to 4th Grade Sunday School section.