

Episcopal Church of the Nativity
Vestry Meeting Minutes
January 31, 2026
Camp McDowell

I. Attendance

Vestry present: Minda Alexander, Pamela Briggs, Gail Brown, Jennifer Dill, Erin Elliott, Jim Gaines, David Hardy, Andrea Jernigan, Elizabeth Knight, Tommy Lotz, Caroline Mauldin, Mike Miller, Stephanie Ortel, Mark Purvis, and Ward Wilson

Vestry absent: Jay Epps, Elizabeth Fleming, and Ben Tieslau

Clergy present: The Rev. Michael Goldsmith and The Rev. Rosie Veal Eby

II. Father Michael Goldsmith offered a prayer and called the meeting to order.

III. Minutes

Two changes were noted in the Buildings and Grounds Survey in the December minutes: p. 3 in the 1206 Highland Ave. section, Jennifer Dill noted “at” should be “as”, and p.2 in the Nave section, Pamela Briggs noted an incomplete date range. Pamela Briggs made a motion to accept the December vestry minutes, Erin Elliott seconded. **Motion carried.**

IV. Ministry Reports

Father Michael asked the vestry to review the ministry reports included in their packet and asked for any additional ministry reports. Erin Elliott mentioned VBS planning will begin soon. Caroline Mauldin mentioned three upcoming Parish Engagement events: the Mardis Gras Parade on 2/14, the Shrove Pancake Supper on 2/17, and the St. Patrick’s Day Parade on 3/14. Hospitality volunteers interested in helping with these events can reach out to Caroline or Kayla Allen. The February vestry meeting will follow the pancake supper and begin at 6:30, location TBD.

V. Treasurer’s Report

David Hardy provided a breakdown of the major areas of the budget with percentage allocations by category. He noted the 2025 budget surplus was about \$81,000.

VI. Senior Warden Report

Minda Alexander reviewed Nativity’s history of the 333 Franklin St. property. The Vine is currently on a month-to-month, as is rental agreement. The Vine expects to vacate the property in late April or May. The vestry discussed the possibility of demolishing the building and constructing a parking lot which could be used as a source of income in the future.

Minda reported that due to the age of the organ, several repairs will need to be addressed in the future. The vestry discussed waiting until after the organ is moved during the accessibility project before making repairs.

Minda expressed an interest in reaching out to Nativity ministries that have not historically had a vestry liaison.

VII. Junior Warden Report

Tommy Lotz provided a recap of the Buildings and Grounds Survey compiled by Emily Rogers. He noted that he would make sure the new Buildings and Grounds Manager has all resources needed to ensure a smooth transition.

Tommy recapped the HVCA and boiler concerns in the Joffrion and Ridley Hall basements.

VIII. Clergy Reports

Father Michael welcomed the new vestry members. He presented the outgoing 2025 Wardens Council's proposed slate of candidates for the 2026 Wardens Council:

Senior Warden – Minda Alexander

Junior Warden – Tommy Lotz

Treasurer – David Hardy

Clerk – Ward Wilson

Erin Elliott made a motion to accept the proposed slate of officers, Andrea Jernigan seconded. **Motion carried.**

Father Michael thanked Emily Rogers for her dedication as the Facilities Manager and for her work in preparing 3-ring binders for her replacement. He announced Jabar Jackson, former Facilities Manager with Alabama A&M, as the new Facilities Manager. Jabar will start on February 2.

Father Michael explained the budget and financial reports to the new vestry members.

Father Michael provided a recap of the Joffrion basement HVAC system and moisture issues. The Building and Grounds Committee recommended that these issues be repaired at this point in the construction process. He explained the Finance Committee's recommendation to move \$60,000 from the 2025 surplus to the Capital Improvements account and leave the remainder in the surplus account with the understanding that what is left at the end of the year will go to the Capital Improvements account. The Finance Committee recommends paying for the HVAC in Joffrion from the Capital Improvements account. Minda Alexander made a motion to accept the Finance Committee's recommendation, Ward Wilson seconded. **Motion carried.**

Father Michael gave an update on the termite litigation. Terminix will conduct an additional inspection next week. An arbitration hearing will take place in late March/early April, and a ruling will be issued.

Father Michael reported that four banks, Premier, River, Synovus, and Bryant Bank, have been given RFPs for a construction loan for the accessibility project. The bids are expected to be received by the end of February. The Finance Committee will review the bids and make a recommendation to the vestry as to which bank to use.

After reciting the Lord's Prayer, the meeting was adjourned.

Minutes submitted by Elizabeth Knight.

CHILDREN'S FORMATION VESTRY REPORT

December 2025

100 Advent boxes were distributed throughout the parish for families to use during the Advent season. Each box included four crafts, a daily prayer/activity, and a schedule of children's Advent events happening in our church.

Nick and Lucy Day was December 9. It was a fun day for all involved! Families enjoyed a pancake breakfast and then children entered our annual Nativity Scene Drawing Contest, made Nick and Lucy headbands, and heard a story read by St. Nicholas. During story time a special treat was left in the children's shoes! Santa Lucia joined us in Children's Chapel and for the pancake party as well.

Christmas Pageant rehearsal also happened on December 9 for all major roles and readers. The pageant followed on Sunday, December 16 after the 11:00 service. We had about 50 kids participate in the pageant! Ornaments from the Alice Greenway fund were distributed to the children after the pageant.

Club 56 went Christmas Caroling this year! We visited five houses of parishioners and sang songs and left them with a card and Christmas plant. After caroling, the Club 56'ers had hot chocolate and fellowship while decorating cookies.

Emily Cantrell
Director of Christian Formation

Music Report for Vestry

Submitted by Aaron Tan on January 12, 2026

Musical services and events

We had two notable musical offerings since the last Vestry meeting:

- Sunday, December 21: we had a very large attendance of over 300 people for our Service of Lessons and Carols, sung by the Chancel Choir and the Nativity Choristers
- Wednesday, December 24: the Chancel Choir sang both the 7:30pm and 10:30pm services. Next year, we will plan to have music at all three services: the Parish Choir and Nativity Choristers will sing at the 4:30pm.

New Parish Choir for 8:45am

A couple people have indicated interest in joining the new Parish Choir to sing at 8:45am services. I am still working on recruiting more. Their first Sunday will be January 25, 2026, which is the joint service before the annual parish meeting. It will be an ideal opportunity for choirs from both services to join together.

Chorister Program Expansion

As of today, three new families have registered for the Chorister program this Spring. We are hoping that individual coachings to all choristers in either piano, organ, or voice will tailor the musical education to fit each student's unique background.

Programming Next Season

In general, this Spring we are going to shift to roughly a monthly schedule for both Compline (1st Sundays of the month) and Evensong (3rd Sundays of the month).

On March 15, 2026, 3pm, We have a large choral-orchestral project planned in collaboration with the American Guild of Organists–Huntsville Chapter, featuring German Romantic works by Mendelssohn, Brahms, and Rheinberger. Aaron Jackson (First Baptist) is going to be guest conductor for the Rheinberger Organ Concerto No. 1.

Respectfully submitted,

Aaron Tan

Stewardship of Creation

We welcomed John Gatta from Sewanee to Nativity on the January 11th to introduce our Sunday School class "Gospel Roots of Creation Care". The class is based around John's book "Green Gospel" that we are reading and discussing in 9 classes running through to March 15th.

Submitted by Dave Chadwick

**Church of the Nativity
Buildings and Grounds Survey
2025**

Administrative Office Approximately 7948sf 3 floors

The building was purchased in 1976, refurbished in the 1990s. *With the exception of the Rector's office and the Welcome Center, little has changed in the office building.

Interior:

1st floor: five offices, Welcome Center, Reception area, bathroom and work room.

2nd floor: 6 offices, archives, two bathrooms, 2 hall closets and mechanical room.

Basement: storage and two mechanical closets. AFS installed columns to reinforce floor joists in the basement in 2023 .

Carpeting replaced in 2019.

Exterior

pitched roof and flat roof were replaced in 2024.

(2) Goodman 2.5 ton heat pumps on the roof, installed in 2024

(1) Goodman 3 ton heat pump on the roof, installed in 2024.

(1) 5 ton heat pump servicing 1st floor is over 25 years old and is due to be replaced.

Exterior repainted in 2024

*Rectors office refurbished in 2019 with new paint and new furniture. Welcome Center refurbished in 2022 with new paint, furniture and exterior door to Eustis.

Ambulatory Approximately 496 sf

The ambulatory connects Ridley Hall with Bibb Chapel. Roof was replaced in 2024.

There are 18 lockers for use by acolytes, LEM's, Centering Prayer and the Altar Guild.

Finishes have not been updated in decades.

Bibb Chapel Completed in 1886 Approximately 2,012 sf

basement & crawl space.

Bibb is open M-F, 9am-4pm to the public

Worship services held on Wed., Thur., and Sunday. Three groups use the space three days a week.

Verta installed A/V equipment in 2025, including hearing assist devises.

Grounds

The Garden Guild maintains all plantings throughout the grounds, except 333 Franklin Street Building. The church uses an outside contractor to cut, edge and blow in the courtyard and GSM property. The church uses another contractor to maintain the lawn. Iron fence repaired and repainted in 2024.

Playground completed in 2022.

Joffrion Hall Completed in 1983 approximately 14,690 sf 4 floors

Interior:

Basement: Choir area. To be renovated with One Body Campaign

1st floor: library, nursery (bathroom added in 2019), mechanical room and electrical room

*1st floor renovated after toilet malfunction in 2021.

2nd floor: three classrooms, 2 bathrooms, mop sink and kitchenette

3rd floor: Youth space, mechanical room and kitchenette

Exterior

New metal roof installed in 2019.

Nave Completed in 1859 approximately 6340 sf crawl space
The Nave includes Altar Guild Room, Bell Tower, Chancel, Lady Chapel, Nave and Organ Pipes. The Nave seats 500 people. It has undergone many renovations throughout the years, including relocating the organ pipes, raising elevation to create chancel area. The Nave was designated a National Historic Landmark in 1993. In 2008, The Preserving Our Heritage Campaign and Saving America's Treasures Grant generated necessary funds to replaster interior walls, repair and preserve stained glass windows, and install copper roof, gutters and downspouts

2022: Repoint bricks on bell tower

202 : Install A/V equipment for hearing devises and to record services

2025: Remove pews for inspection in the Nave.

Ridley Hall Completed in 1953 approximately 15,260 sf 3 floors

Ridley Hall building has been renovated many times throughout the years. The most recent renovation, 1990's, addressed the kitchen and connection to Office building.

Interior

Basement: Children's formation area. 4 classrooms, Children's Chapel, Family Room, Sensory Room, office, supply room, mop sink, 3 bathrooms and Boiler Room.

1st Floor: Foyer, Ridley Hall, cleaning and cooking kitchens, men's and women's bathrooms, Banister Room, Vesting Room, water fountain hallway, coke machine hallway, A/V closet, Parish Life closet, 2 storage closets and janitor's closet.

2nd Floor: Club 56, 7th and 8th grade space, 2 storage areas, office and access to the attic.

Exterior

Copper roof, gutters and downspouts installed in 2008.

Franklin Street Building

Building was purchased by Nativity in 2003. Over the years, it's been used by Nativity outreach groups. Currently, it is leased to the Vine Pastoral Center and Bruce Gardner Law.

1206 Highland Avenue

Purchased in 2024, it serves at the rectory.

Episcopal Church of the Nativity
Finance Committee Meeting Minutes
Tuesday January 13, 2026
Ridley Hall

I. Attendance

Committee members present: Minda Alexander, Gary Anglin, Allen Daniels, Patrick Fleming, Tommy Lotz, Rhonwyn Watson, and Carter Wells

Clergy present: Rev. Michael Goldsmith and Rev. Rosie Veal Eby

Staff present: Austin Cook

II. Minutes

Gary Anglin reviewed the December financials noting that expenses look ok for the month. We ended the year with about an \$81,000 surplus. Gary also reviewed the 2026 budget compared to updated pledge info commenting that we should be ok for the new year.

Carter Wells gave an update on the HVAC system for Joffrion reminding the Finance Committee that we need to replace the HVAC system on the basement and 1st floor of Joffrion to help fix the moisture problem and fix the duct work. The updated cost for this project is \$90,000. \$14,000 was already budgeted into the accessibility project to update the ductwork. That leaves \$76,000 for the HVAC system and an additional \$5,000 for the electrical work, total of \$81,000. Carter explained that Building and Grounds Committee recommends that this work be done.

The Finance Committee discussed leaving some money in the surplus account in case another issue came up during the year that needed funds. They agreed to recommend to the vestry to move \$60,000 to the Capital Improvements account (21000) and leave the remainder in the surplus account with the understanding that what is left at the end of the year will go to Capital Improvements account. The Finance Committee recommends paying for the HVAC in Joffrion from the Capital Improvements account.

Minda Alexander reported on the recent meeting with The Vine leadership to discuss why Nativity needed the space and the cost of the upkeep of the building. The Vine signed a new month to month lease. They understand that if something breaks, we will be in conversation but are unlikely to fix it.

The Finance Committee discussed the construction loan and agreed to have the RFP out to the banks by the end of January and ask for bids back by the end of February with the plan to close the loan by the end of March. The Finance Committee agreed on the banks to reach out to and asked Patrick and Austin to write the RFP.

No further discussion. Minutes submitted by Austin Cook.

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YTD
Current

Current Assets

Cash/Checking - First Commercial (General)	\$141,063.04
Cash/Checking - Synovus Venmo Transfers	\$100.00
Cash/MM (Synovus) General Fund	\$1,008,808.28
Morgan Stanley MM	\$1,541,871.39
Rector's Discretionary Fund	\$372.44
Curate Discretionary Fund	\$105.95
Outreach Missioner Discretionary Fund	\$260.91
Deacon Discretionary Fund	\$193.04
Flower Guild Checking (Regions)	\$10,822.47
Flower Guild CD's (Regions)	\$8,160.37
Total Current Assets	<u>\$2,711,757.89</u>

Fixed Assets

Building & Improvements	\$6,000,000.00
333 Franklin St. Property	\$900,000.00
Greene Street Property	\$392,776.25
Highland Ave Rectory	\$619,542.41
Total Fixed Assets	<u>\$7,912,318.66</u>

Restricted Assets

Endowment Funds - Episc Diocese of AL	\$1,198,040.39
Custodial Funds - Episc Diocese of AL	\$130,938.50
Total Restricted Assets	<u>\$1,328,978.89</u>

ASSETS \$11,953,055.44

LIABILITIES & EQUITY

Liabilities & Designated Funds

LOANS \$0.00

Withholdings

Withholdings	(\$64,694.59)
Total Withholdings	<u>(\$64,694.59)</u>

Designated Funds

Special Funds	(\$2,365,687.87)
Total Designated Funds	<u>(\$2,365,687.87)</u>



YTD
Current

Temp. Restricted Checking Accounts

Miscellaneous Liabilities	\$0.00
Rector's Discretionary Fund	(\$372.44)
Curate Discretionary Fund	(\$105.95)
Deacon Discretionary Fund	(\$193.04)
Daughters of the King (Regions)	\$0.00
Flower Guild Checking (Regions)	(\$10,822.47)
Flower Guild CD's (Regions)	(\$8,160.37)
Outreach Missioner Discretionary Fund	(\$260.91)
Total Temp. Restricted Checking Accounts	<u>(\$19,915.18)</u>

Total Liabilities & Designated Funds (\$2,450,297.64)

Equity

Special Ministry Events	\$0.00
Food Services	(\$3,199.86)
Retained Earnings	(\$9,499,557.94)
Total Equity	<u>(\$9,502,757.80)</u>

TOTAL LIABILITIES & EQUITY (\$11,953,055.44)



Budgeted Financial Statement for Period 12 - December
 Company#: 1 Nat. Church of the Nativity
 Fiscal Year Beginning 1/1/2025
 Fund Name: 0 General Fund / Department Name: 0 General Operating

Acct # Description NET INC/(EXP)	Budget Annual	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Actual for Period Last Year	Actual YTD Last Year	Actual Annual Last Year
INCOME								
Pledges and Plate	\$1,778,965.00	\$148,247.09	\$238,836.74	\$1,778,965.00	\$1,803,530.41	\$249,345.53	\$1,700,388.30	\$1,700,388.30
Misc. Income	\$146,704.00	\$12,225.34	\$15,819.28	\$146,704.00	\$167,924.60	\$17,948.00	\$219,164.25	\$219,164.25
TOTAL INCOME	\$1,925,669.00	\$160,472.43	\$254,656.02	\$1,925,669.00	\$1,971,455.01	\$267,293.53	\$1,919,552.55	\$1,919,552.55
EXPENSES								
Diocese & Missions	\$213,476.00	\$17,789.67	\$28,658.02	\$213,476.00	\$214,633.18	\$32,069.88	\$204,059.54	\$204,059.54
Outreach	\$177,896.50	\$14,824.80	\$13,501.30	\$177,896.50	\$182,890.52	\$19,189.25	\$169,533.71	\$169,533.71
Salaries and Benefits	\$1,060,540.33	\$88,378.38	\$92,280.64	\$1,060,540.33	\$1,029,231.81	\$98,964.10	\$992,972.09	\$992,972.09
PARISH OPERATIONS								
Supplies	\$31,750.00	\$2,645.85	\$3,038.87	\$31,750.00	\$45,765.46	\$3,944.79	\$34,433.28	\$34,433.28
Computer Expenses	\$16,000.00	\$1,333.34	\$1,222.03	\$16,000.00	\$15,804.83	\$2,392.40	\$16,054.23	\$16,054.23
- Parish Expenses	\$26,825.00	\$2,235.45	\$3,125.49	\$26,825.00	\$28,923.12	\$2,669.84	\$30,639.71	\$30,639.71
Clergy Expenses	\$13,200.00	\$1,100.02	\$921.92	\$13,200.00	\$11,696.33	\$427.00	\$6,593.43	\$6,593.43
TOTAL PARISH OPERATIONS	\$87,775.00	\$7,314.66	\$8,308.31	\$87,775.00	\$102,189.74	\$9,434.03	\$87,720.65	\$87,720.65
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	\$17,500.00	\$1,458.37	\$1,276.54	\$17,500.00	\$21,587.13	\$1,109.84	\$15,739.40	\$15,739.40
CHRISTIAN FORMATION - ADULT	\$9,495.00	\$791.27	\$1,736.74	\$9,495.00	\$5,971.70	\$304.64	\$6,331.35	\$6,331.35
- CHRISTIAN FORMATION - YOUTH	\$23,300.00	\$1,941.69	\$1,907.11	\$23,300.00	\$19,498.87	\$2,175.18	\$21,076.25	\$21,076.25
TOTAL - PARISH FORMATION PROG	\$50,295.00	\$4,191.33	\$4,920.39	\$50,295.00	\$47,057.70	\$3,589.66	\$43,147.00	\$43,147.00
PARISH PROGRAM								
- WORSHIP	\$1,800.00	\$150.01	\$27.98	\$1,800.00	\$867.22	\$0.00	\$996.02	\$996.02
- ALTAR GUILD	\$2,800.00	\$233.36	\$109.98	\$2,800.00	\$3,225.61	\$0.00	\$2,334.25	\$2,334.25
- PARISH & COMMUNITY ENGAGEMENT	\$19,750.00	\$1,645.87	\$1,673.06	\$19,750.00	\$19,848.53	\$1,317.80	\$19,491.05	\$19,491.05
- PASTORAL CARE	\$300.00	\$25.01	\$0.00	\$300.00	\$93.26	\$0.00	\$77.71	\$77.71
- MUSIC	\$55,775.00	\$4,647.93	\$6,735.18	\$55,775.00	\$48,605.48	\$5,691.99	\$44,383.97	\$44,383.97
- STEWARDSHIP	\$4,500.00	\$375.01	\$0.00	\$4,500.00	\$1,193.15	\$3,600.00	\$3,991.91	\$3,991.91
- PILGRIMAGE & RECONCILIATION	\$500.00	\$41.67	\$0.00	\$500.00	\$271.16	\$0.00	\$342.83	\$342.83
TOTAL PARISH PROGRAM	\$85,425.00	\$7,118.86	\$8,546.20	\$85,425.00	\$74,104.41	\$10,609.79	\$71,617.74	\$71,617.74
PHYSICAL PLANT								

Budgeted Financial Statement for Period 12 - December
 Company#: 1 Nat. Church of the Nativity
 Fiscal Year Beginning 1/1/2025
 Fund Name: 0 General Fund / Department Name: 0 General Operating

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Budget YTD	Actual YTD	Actual for Period Last Year	Actual YTD Last Year	Actual Annual Last Year
- BUILDING & GROUNDS	\$213,061.00	\$17,755.12	\$26,060.15	\$213,061.00	\$194,738.06	\$23,260.14	\$212,059.73	\$212,059.73
- LAWN & GARDEN	\$15,700.00	\$1,308.35	\$1,340.00	\$15,700.00	\$13,497.98	\$1,043.18	\$12,757.02	\$12,757.02
- NON-CORE FACILITY EXP	\$21,500.00	\$1,791.69	\$765.22	\$21,500.00	\$32,017.76	\$594.80	\$26,130.13	\$26,130.13
TOTAL PHYSICAL PLANT	\$250,261.00	\$20,855.16	\$28,165.37	\$250,261.00	\$240,253.80	\$24,898.12	\$250,946.88	\$250,946.88
- CAPITAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$1,925,668.83	\$160,472.86	\$184,380.23	\$1,925,668.83	\$1,890,361.16	\$198,754.83	\$1,819,997.61	\$1,819,997.61
TOTAL NET INC/(EXP)	\$0.17	(\$0.43)	\$70,275.79	\$0.17	\$81,093.85	\$68,538.70	\$99,554.94	\$99,554.94

	<u>Beg. Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Difference</u>	<u>Ending Balance</u>
Designated Funds					
21000 *Capital Improvement Re	\$153,301.58	\$0.00	\$0.00	\$0.00	\$153,301.58
21001 Cap Reserve/Surplus Prio	\$30,748.11	\$0.00	\$22,000.00	(\$22,000.00)	\$8,748.11
21025 *Elevator Fund	\$2,122,391.64	\$162,766.17	\$460,205.25	(\$297,439.08)	\$1,824,952.56
21030 Staff Bonus Pool	\$42,130.74	\$25,282.50	\$45,074.15	(\$19,791.65)	\$22,339.09
21077 Outreach Special Funds	\$10,206.63	\$3,000.00	\$7,242.60	(\$4,242.60)	\$5,964.03
21080 *Outreach - Greene St. M	\$1,062.12	\$0.00	\$0.00	\$0.00	\$1,062.12
21094 Outreach Missioner Donat	\$4,254.97	\$250.00	\$191.14	\$58.86	\$4,313.83
21100 Greenway Trust	(\$537.26)	\$537.26	\$0.00	\$537.26	\$0.00
21200 Rob McCown Acolyte Trus	\$1,121.23	\$0.00	\$0.00	\$0.00	\$1,121.23
21300 Frances Jones	\$3,025.71	\$0.00	\$0.00	\$0.00	\$3,025.71
21350 Sophye Lowe Young Fund	\$3,630.28	\$0.00	\$0.00	\$0.00	\$3,630.28
21400 Ann Daly Reynolds	\$1,553.42	\$0.00	\$0.00	\$0.00	\$1,553.42
21650 Sue Fleming Memorial Tr	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
21750 Weller Memorial	\$3,024.51	\$0.00	\$0.00	\$0.00	\$3,024.51
21800 Legacy Society	\$675.08	\$0.00	\$0.00	\$0.00	\$675.08
21999 Children's Christian Form	\$4,268.89	\$0.00	\$0.00	\$0.00	\$4,268.89
22005 Joffrion Building Repairs	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
22006 Preventive Maintenance	\$7,871.61	\$0.00	\$0.00	\$0.00	\$7,871.61
22007 Organ Maintenance/Repa	\$24,758.28	\$0.00	\$2,090.83	(\$2,090.83)	\$22,667.45
22025 Nativity Historic Preserva	\$870.00	\$1,175.00	\$2,045.00	(\$870.00)	\$0.00
22030 The Bazaar Fund	\$13,087.00	\$0.00	\$13,087.00	(\$13,087.00)	\$0.00
22033 Bazaar - Greenery	\$100.00	\$0.00	\$100.00	(\$100.00)	\$0.00
22050 Nativity Cookbook	(\$12,094.12)	\$7,168.03	\$0.00	\$7,168.03	(\$4,926.09)
22099 Memorial Funds (Undesig	\$65,180.48	\$90,902.50	\$6,699.99	\$84,202.51	\$149,382.99
22100 Needlepoint Guild	\$4,206.42	\$0.00	\$0.00	\$0.00	\$4,206.42
22115 Daughters of the King	\$3,464.46	\$175.00	\$230.00	(\$55.00)	\$3,409.46
22116 DOK Jane Wacaster Cross	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
22117 DOK Nat'l Dues Assistance	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
22150 Altar Guild Special Fund	\$11,528.38	\$0.00	\$279.93	(\$279.93)	\$11,248.45
22150 Garden Guild	\$5,252.58	\$0.00	\$0.00	\$0.00	\$5,252.58
22160 Flower Guild	\$2,150.13	\$1,160.00	\$3,310.13	(\$2,150.13)	\$0.00
22175 Memorial Garden Fund	\$5,432.29	\$0.00	\$292.05	(\$292.05)	\$5,140.24
22190 Hymnals/Prayer Books -	\$592.29	\$0.00	\$0.00	\$0.00	\$592.29
22200 Cursillo Special Fund	\$1,894.88	\$0.00	\$0.00	\$0.00	\$1,894.88
22225 Centering Prayer	\$448.37	\$0.00	\$0.00	\$0.00	\$448.37
22300 Jennings Library Fund	\$4,898.37	\$0.00	\$0.00	\$0.00	\$4,898.37
22325 Discretionary Fund	\$3,514.99	\$6,821.68	\$9,116.04	(\$2,294.36)	\$1,220.63
22425 Parish Event Scholarships	\$2,428.00	\$0.00	\$0.00	\$0.00	\$2,428.00
22500 Nativity Friends of Music	\$1,052.26	\$0.00	\$0.00	\$0.00	\$1,052.26
22501 Choir England Trip	\$20,231.96	\$0.00	\$0.00	\$0.00	\$20,231.96
22502 Choir Fundraiser	\$3,448.00	\$0.00	\$0.00	\$0.00	\$3,448.00
22510 Music Department Specia	\$13,995.95	\$400.00	\$0.00	\$400.00	\$14,395.95
22520 Children's Choir	\$869.64	\$0.00	\$0.00	\$0.00	\$869.64
22700 Event Fees & Expenses	\$6,592.42	\$600.00	\$1,115.17	(\$515.17)	\$6,077.25
22750 EYC Funds	\$4,344.00	\$830.30	\$830.30	\$0.00	\$4,344.00
22760 EYC Fundraiser	\$2,736.66	\$4,560.04	\$4,224.72	\$335.32	\$3,071.98
22775 Van Rental Fund	\$7,133.67	\$0.00	\$0.00	\$0.00	\$7,133.67
22825 Harry Townes Residuals	\$159.93	\$0.00	\$0.00	\$0.00	\$159.93
23100 Women's Retreat	\$1,383.47	\$0.00	\$0.00	\$0.00	\$1,383.47
23200 Men's Ministry	(\$139.43)	\$139.43	\$0.00	\$139.43	\$0.00
23400 Spritual Development	\$17,369.19	\$0.00	\$0.00	\$0.00	\$17,369.19
25500 Franklin St. Deposits/Fee	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25600 Rectory Expenses	\$6,062.10	\$0.00	\$0.00	\$0.00	\$6,062.10
25700 Clergy Sabbatical Fund	\$9,791.66	\$208.34	\$0.00	\$208.34	\$10,000.00
26004 Computer Capital Reserv	\$505.71	\$0.00	\$0.00	\$0.00	\$505.71
26005 Stephen Ministry Training	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
26006 AV Upgrade Project	\$448.95	\$0.00	\$0.00	\$0.00	\$448.95
26010 Senior Ministry	\$8,304.70	\$0.00	\$0.00	\$0.00	\$8,304.70
26065 Church Merchandise	(\$1,334.09)	\$0.00	\$0.00	\$0.00	(\$1,334.09)
26070 Parish Weekend	\$5,175.40	\$0.00	\$4,181.29	(\$4,181.29)	\$994.11