

Episcopal Church of the Nativity
Vestry Meeting Minutes
December 16, 2025
Ridley Hall

I. Attendance

Vestry present: Minda Alexander, Gary Anglin, Pamela Briggs, Tommy Cantey, Erin Elliott, Jay Epps, David Hardy, Elizabeth Knight, Tommy Lotz, Caroline Mauldin, Mark Purvis, Rhonwyn Watson, Carter Wells, and Ward Wilson

Vestry absent: Gail Brown, Elizabeth Fleming, Mary Coral Murphree, and Charles Ray

Clergy present: The Rev. Michael Goldsmith, The Rev. Rosie Veal Eby, The Rev. Dr. Melissa Hartley, and The Rev. Dr. Bob Serio

Staff present: Austin Cook

II. Carter Wells offered a devotional. Father Michael Goldsmith called the meeting to order.

III. Minutes

No additions or changes to the November vestry meeting minutes. Tommy Cantey made a motion to accept the November vestry minutes, Elizabeth Knight 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. No additional reports offered.

V. Treasurer's Report

Gary Anglin presented the proposed 2026 budget, created by the Finance Committee. He reviewed the budget process and consideration given to each ministry's budget request. Nativity gives 11% to the diocese, 1% to Sewanee, and 10% to outreach. He explained that we will need to use \$22,000 from last year's surplus to use for staff bonuses for 2026. Gary noted that rent from 333 Franklin St is expected to be significantly lower since Bruce Gardner will not be returning next year as he is closing his practice. The Vine is also expected to move out in the spring.

The vestry discussed the proposed budget. Tommy Lotz made a motion to approve the 2026 budget as presented. Carter Wells seconded. **Motion carried.**

Gary explained that in order to make the budget balance, the Finance Committee recommends using \$22,000 from the 2024 surplus to pay for staff bonuses in 2026 and made a motion to that effect. Erin Elliott seconded. **Motion carried.**

VI. Senior Warden Report

Carter Wells reviewed the slate of proposed new vestry members to be voted on at the annual parish meeting which include Andrea Jernigan, Ben Tieslau, Michael Miller, Jim Gaines, Stephanie Ortel, and Jennifer Dill.

VII. Junior Warden Report

Minda Alexander did not have a report for this vestry meeting.

VIII. Clergy Reports

Deacon Bob Serio reported that Men's Ministry is discussing a new format for meetings. They recently delivered breakfast to First Stop. Men's Retreat will be the last week of February at Camp McDowell. Also, EfM recently helped 15 families through Global Ties.

Mother Melissa reported that we had 3 compline services in Advent that were well attended. The Christmas Pageant was last Sunday and went great and we had 3 baptisms at a Thursday night service in December. This coming Sunday is Lessons and Carols. Christmas Eve services will be at 4pm, 7:30pm, and 10:30pm. Christmas Day service will be at 10am. January 11th will be Epiphany Sunday where we will have more baptisms and then on Jan 18th we will have the MLK service with Remarkable Church.

Mother Rosie reported that the warming center was open on Sunday and there were lots of volunteers. This winter there will be the three warming centers throughout the city.

Father Michael thanked the vestry on behalf of the staff for the bonuses that were distributed at the beginning of December.

Father Michael explained that The Vine has been planning to move out of Franklin St. for several years now and we now need that space and can no longer afford to continue repairing it since we have lost our other tenant, Bruce Gardner. He shared an amended contract that will be presented to The Vine that will be month to month ending in the spring with the understanding that if something breaks in the building, we may not repair it. The vestry discussed this proposal for the amended lease to The Vine. Carter Wells made a motion to move forward with presenting the amended lease to The Vine. Minda Alexander seconded. **Motion carried.**

Father Michael reported that after much consideration, the tree in the circle will have to be removed in order to complete the covered entrance to the building. Father

Michael gave an update on the HVAC system in Joffrion explaining that it is about 45 years old. While the building is open and the duct work is already being replaced as part of the accessibility project, it is recommended to go ahead and replace the HVAC system for the basement and 1st floor of Joffrion. Father Michael reviewed all the options presented by The Hutchens Company which included scopes of work ranging from \$170,000 in cost to \$90,000. The vestry discussed the need for the work and the options and decided that they would like a recommendation from Building and Grounds Committee and the Finance Committee. Father Michael will ask these groups to meet and will report back.

Father Michael also thanked the outgoing vestry and Wardens Council for all their hard work and time given to serving this parish.

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

Minutes submitted by Austin Cook.

CHRISTIAN FORMATION VESTRY REPORT

November 2025

CHILDREN'S MINISTRY

Club 56 had their monthly meet up November 9. Families enjoyed dinner and made a "Blessing Tree" for the Parish which sat in Ridley Foyer through the end of the month. Parishioners were invited to "take a blessing" off of the tree.

Parents of Young Children also had their monthly meetup. They had a devotional on "An Invitation to a Holy Autumn".

Parish Retreat happened this month! I was in charge of crafts for the weekend. Nametags were made upon arrival, coloring sheets were available throughout the weekend for a coloring contest, and we also made friendship bracelets and picture frames to remember the weekend with! Next year I plan to make Busy Bags for the kids participating in the Sunday morning Eucharist.

Children's Council met November 19 to discuss finishing out the year's events and how everything has been functioning with the construction changes. VBS planning is set to start in January!

"Advent in a Box" was made and was available for pickup beginning November 23. This year's box contained four crafts—one for each week of Advent, along with a short reading for each week.

Nick and Lucy Day preparations were made. There will be a pancake breakfast in Ridley Hall with crafts for the kids and the annual Nativity Art Contest on December 7. St. Lucy will be visiting the kids in chapel and St. Nicholas will be visiting during the breakfast and reading a story.

Christmas Pageant planning is well underway. Anne Elizabeth Cowan and Juliet Wells are heading up the pageant again this year! Rehearsal will be December 7 and the pageant will be on December 14.

Emily Cantrell
Director of Christian Formation

Nativity Youth & Young Adults – December 2025

What we have been doing recently:

- FOCAL Gift Sorting
- EYC Christmas Party
- North AL Young Adult Christmas Party
- Caroling at Russell Erskine
- Parents' Night Out Fundraiser

What's coming up:

- Christmas Break
- Preparing for the New Year

We hosted a successful Parents' Night Out on December 6th with 35 children in attendance. Our semester ended on such a busy and sweet note! We sorted FOCAL gifts this month, had a lively EYC Christmas party, and ate Chick Fil A together, BUT the highlight of this month was caroling at Russell Erskine! We had 8 youth in attendance and we are already planning our next visit.

The Young Adult group gathered for the North Alabama Christmas party, funded by the diocese. We are so grateful for the space in Ridley Hall and for the diocese's support of this program.

AGAPE! And thank you all for your support!

-Madeleine Bell-Colpack

Parish & Community Engagement Vestry Report for December 2025 Kayela Allen

Parish & Community Outreach

- Last month's recap:
 - November 11th
 - Veteran's Day Pancake Breakfast & Parade
 - Good turn out
 - Youth helped served the pancakes & did a fantastic job
 - November 14-16th
 - Parish Retreat at Camp McDowell
 - First Parish Retreat since the pandemic & it was such a good time! 150 parishioners attended and enjoyed quality time together at camp. Everyone is looking forward to going again next year!
 - November 30th
 - Advent Wreath Making at 10 am during the formation hour
 - Beautiful wreaths were made by families in preparation for the season of Advent. 65 wreaths were made.
- Looking forward to:
 - December 2nd
 - Christmas Parade
 - Welcome center open at 5 pm
 - December 7th
 - Nick & Lucy Day: PJs & Pancakes
 - Parish Engagement Pancake crew
 - FOCAL gifts due & sorting by youth
 - December 8th
 - FOCAL gifts being picked up at 9 am
 - December 13th
 - Twickenham Tour of Homes & Luminaries Tour by the Weeden House
 - Nave open from 5-9 pm; Dr. Aaron Tan playing Christmas music on the organ; Historical tour of the Nave & church

Membership

Since the first of November, we have added 14 new members.

Kayela Allen

Director of Parish Engagement

Music Report for Vestry

Submitted by Aaron Tan on December 10, 2025

Musical services and events

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

- Tuesday, November 18: around 15 Nativity choristers and another 45 singers from the greater Huntsville community gathered to provide choral music for Royce Boyer's funeral.
- Sunday, November 30 and December 7: Our first two of three Compline services were very well-attended, with over 65 on the first night and around 55 on the second night. The choir consisted of staff singers, Nativity choristers, and two guest singers from St. Thomas Episcopal Church (Director of Music Kathy Heim and their organist Sam Wright).

We are of course eagerly anticipating again our Service of Lessons and Carols on December 21.

Staff singers

Ben Tieslau is slowly coming back from "paternity leave" and will join for select services in December and beyond.

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

In an effort to encourage recruitment and to better tailor training to each choristers' widely varying levels of prior musical experience, we are going to begin offering individual coachings to all choristers in either piano, organ, or voice. There is now a \$1000 line item in the music budget to help pay for this and other chorister program expenses.

Programming Next Season

In general, 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

Church of the Nativity
Buildings and Grounds Committee Meeting Notes
Monday, December 1, 2025

Present: Fr. Michael Goldsmith, Tom, Lydon, Jerry Nutt, Emily Rodgers, Ralph Shuey and Carter Wells.

Fr. Michael opened the meeting with a prayer.

Accessibility Project

Jerry Nutt reported the hole for the Joffrion elevator is halfway complete. The hole for the Ridley elevator is complete and concrete has been poured. Jerry stated he appreciates Fites emphasis on safety. With the exception of re-routing duct work on the 3rd floor of Joffrion, there have been few surprises.

Jerry stated the completion date is 18 months, and the project plan is 12 months. Nativity made it's first payment to Fite. Jerry reminded everyone that Matheny Goldman reviews each bill from Fite before submitting it for payment from Nativity. Carter joined Jerry in complimenting the bi-weekly OAC meetings.

Admin Office

Hutchens installed 3 handicap height toilets in the office building, replacing the existing toilets.

AFS inspected their work in the office basement and adjusted most floor supports. The tech noted elevated humidity in the basement and recorded a higher level of wood moisture content. To prevent damage to the floor supports, and reduce the risk of mold, AFS will install an Aqua Stop Air System in the basement which will purify the air, maintain humidity levels, neutralize odors and prevent mold. Funds will come from the Preventative Maintenance account.

Bibb Chapel

Quality Glass repaired the glass handicap door.

Franklin Street Building

Dixie Mechanical replaced a bad ignition board, 2nd floor of the Vine. The board was under warranty. Carter reported he prepared a memo for the Finance Committee which includes a brief history of the property, options for the property and financial summary of the property. His goal is for the current Vestry to vote on a decision regarding the property. The building is 5 years shy of being 50 years old. One tenant is scheduled to vacate early next summer, and the other, due to health reasons, may close its office.

Grounds

Gutters and downspouts on Bibb Chapel, Nave and Ridley Hall were cleaned on Nov. 26th.

Ridley Hall

Nativity has hired Kevin Stamps to install a hinge on the exterior hood vent (cooking kitchen) in order to properly clean the vent. In addition to the hinge, Kevin will clean the hood vent. Funds will come from the Preventative Maintenance account.

Meeting adjourned

Submitted by Emily Rodgers

Statement of Financial Position for Period 11 - November
 Company#: 1 Name: Church of the Nativity
 Fiscal Year Beginning 1/1/2025

| <u>Account</u> | <u>YTD</u> <u>Current</u> |
|--|------------------------------|
| Current Assets | |
| Cash/Checking - First Commercial (General) | \$170,522.89 |
| Cash/Checking - Synovus Venmo Transfers | \$3,085.75 |
| Cash/MM (Synovus) General Fund | \$1,155,858.34 |
| Morgan Stanley MM | \$1,540,775.95 |
| Rector's Discretionary Fund | \$72.63 |
| Curate Discretionary Fund | \$105.95 |
| Outreach Missioner Discretionary Fund | \$260.91 |
| Deacon Discretionary Fund | \$193.04 |
| Flower Guild Checking (Regions) | \$10,868.17 |
| Flower Guild CD's (Regions) | \$8,160.37 |
| Total Current Assets | <u>\$2,889,904.00</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 | \$1,187,298.96 |
| Custodial Funds - Episc Diocese of AL | \$135,680.29 |
| Total Restricted Assets | <u>\$1,322,979.25</u> |
| ASSETS | <u>\$12,125,201.91</u> |
| LIABILITIES & EQUITY | |
| Liabilities & Designated Funds | |
| LOANS | <u>\$0.00</u> |
| Withholdings | |
| Withholdings | (\$38,587.96) |
| Total Withholdings | <u>(\$38,587.96)</u> |
| Designated Funds | |
| Special Funds | (\$2,641,134.45) |
| Total Designated Funds | <u>(\$2,641,134.45)</u> |

Statement of Financial Position for Period 11 - November
 Company#: 1 Name: Church of the Nativity
 Fiscal Year Beginning 1/1/2025

| <u>Account</u> | <u>YTD</u> <u>Current</u> |
|---|------------------------------|
| Temp. Restricted Checking Accounts | |
| Miscellaneous Liabilities | \$0.00 |
| Rector's Discretionary Fund | (\$72.63) |
| Curate Discretionary Fund | (\$105.95) |
| Deacon Discretionary Fund | (\$193.04) |
| Daughters of the King (Regions) | \$0.00 |
| Flower Guild Checking (Regions) | (\$10,868.17) |
| Flower Guild CD's (Regions) | (\$8,160.37) |
| Outreach Missioner Discretionary Fund | (\$260.91) |
| Total Temp. Restricted Checking Accounts | <u>(\$19,661.07)</u> |
| | |
| Total Liabilities & Designated Funds | <u>(\$2,699,383.48)</u> |
| | |
| Equity | |
| Special Ministry Events | \$0.00 |
| Food Services | (\$3,199.86) |
| Retained Earnings | (\$9,422,618.57) |
| Total Equity | <u>(\$9,425,818.43)</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u>(\$12,125,201.91)</u> |

Budgeted Financial Statement for Period 11 - November
 Company#: 1 Name: 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 | \$147,620.20 | \$1,630,717.91 | \$1,564,693.40 | \$132,059.71 | \$1,451,042.77 | \$1,700,388.30 |
| Misc. Income | \$146,704.00 | \$12,225.34 | \$4,075.65 | \$134,478.66 | \$152,105.32 | \$92,035.09 | \$201,216.25 | \$219,164.25 |
| TOTAL INCOME | \$1,925,669.00 | \$160,472.43 | \$151,695.85 | \$1,765,196.57 | \$1,716,798.72 | \$224,094.80 | \$1,652,259.02 | \$1,919,552.55 |
| EXPENSES | | | | | | | | |
| Diocese & Missions | \$213,476.00 | \$17,789.67 | \$17,714.40 | \$195,686.33 | \$185,975.16 | \$14,083.97 | \$171,989.66 | \$204,059.54 |
| Outreach | \$177,896.50 | \$14,824.80 | \$20,001.32 | \$163,071.70 | \$169,389.22 | \$10,890.96 | \$150,344.46 | \$169,533.71 |
| Salaries and Benefits | \$1,060,540.33 | \$88,378.38 | \$87,931.71 | \$972,161.95 | \$937,451.17 | \$83,209.48 | \$894,007.99 | \$992,972.09 |
| PARISH OPERATIONS | | | | | | | | |
| Supplies | \$31,750.00 | \$2,645.85 | \$4,334.88 | \$29,104.15 | \$42,726.59 | \$1,039.83 | \$30,488.49 | \$34,433.28 |
| Computer Expenses | \$16,000.00 | \$1,333.34 | \$1,222.03 | \$14,666.66 | \$14,582.80 | \$1,198.51 | \$13,661.83 | \$16,054.23 |
| - Parish Expenses | \$26,825.00 | \$2,235.45 | \$1,555.37 | \$24,589.55 | \$25,912.35 | \$4,485.72 | \$27,969.87 | \$30,639.71 |
| Clergy Expenses | \$13,200.00 | \$1,100.02 | \$1,789.04 | \$12,099.98 | \$10,774.41 | \$641.86 | \$6,166.43 | \$6,593.43 |
| TOTAL PARISH OPERATIONS | \$87,775.00 | \$7,314.66 | \$8,901.32 | \$80,460.34 | \$93,996.15 | \$7,365.92 | \$78,286.62 | \$87,720.65 |
| - PARISH FORMATION PROGRAMS | | | | | | | | |
| CHRISTIAN FORMATION - CHILDREN | \$17,500.00 | \$1,458.37 | \$1,815.57 | \$16,041.63 | \$20,310.59 | \$1,027.83 | \$14,629.56 | \$15,739.40 |
| CHRISTIAN FORMATION - ADULT | \$9,495.00 | \$791.27 | \$152.49 | \$8,703.73 | \$4,234.96 | \$1,212.61 | \$6,026.71 | \$6,331.35 |
| - CHRISTIAN FORMATION - YOUTH | \$23,300.00 | \$1,941.69 | \$938.81 | \$21,358.31 | \$17,591.76 | \$1,082.86 | \$18,901.07 | \$21,076.25 |
| TOTAL - PARISH FORMATION PROG | \$50,295.00 | \$4,191.33 | \$2,906.87 | \$46,103.67 | \$42,137.31 | \$3,323.30 | \$39,557.34 | \$43,147.00 |
| PARISH PROGRAM | | | | | | | | |
| - WORSHIP | \$1,800.00 | \$150.01 | \$0.00 | \$1,649.99 | \$839.24 | \$0.00 | \$996.02 | \$996.02 |
| - ALTAR GUILD | \$2,800.00 | \$233.36 | \$215.61 | \$2,566.64 | \$3,115.63 | \$109.00 | \$2,334.25 | \$2,334.25 |
| - PARISH & COMMUNITY ENGAGEM | \$19,750.00 | \$1,645.87 | \$1,418.14 | \$18,104.13 | \$18,175.47 | \$1,497.68 | \$18,173.25 | \$19,491.05 |
| - PASTORAL CARE | \$300.00 | \$25.01 | \$93.26 | \$274.99 | \$93.26 | \$77.71 | \$77.71 | \$77.71 |
| - MUSIC | \$55,775.00 | \$4,647.93 | \$6,855.54 | \$51,127.07 | \$41,870.30 | \$2,400.00 | \$38,691.98 | \$44,383.97 |
| - STEWARDSHIP | \$4,500.00 | \$375.01 | \$0.00 | \$4,124.99 | \$1,193.15 | \$0.00 | \$391.91 | \$3,991.91 |
| - PILGRIMAGE & RECONCILIATION | \$500.00 | \$41.67 | \$0.00 | \$458.33 | \$271.16 | \$47.05 | \$342.83 | \$342.83 |
| TOTAL PARISH PROGRAM | \$85,425.00 | \$7,118.86 | \$8,582.55 | \$78,306.14 | \$65,558.21 | \$4,131.44 | \$61,007.95 | \$71,617.74 |
| PHYSICAL PLANT | | | | | | | | |

Budgeted Financial Statement for Period 11 - November
 Company#: 1 Name: 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 | \$11,025.79 | \$195,305.88 | \$168,726.86 | \$7,353.05 | \$188,799.59 | \$212,059.73 |
| - LAWN & GARDEN | \$15,700.00 | \$1,308.35 | \$752.52 | \$14,391.65 | \$12,157.98 | \$740.00 | \$11,713.84 | \$12,757.02 |
| - NON-CORE FACILITY EXP | \$21,500.00 | \$1,791.69 | \$861.94 | \$19,708.31 | \$31,252.54 | \$1,020.86 | \$25,535.33 | \$26,130.13 |
| TOTAL PHYSICAL PLANT | \$250,261.00 | \$20,855.16 | \$12,640.25 | \$229,405.84 | \$212,137.38 | \$9,113.91 | \$226,048.76 | \$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 | \$158,678.42 | \$1,765,195.97 | \$1,706,644.60 | \$132,118.98 | \$1,621,242.78 | \$1,819,997.61 |
| TOTAL NET INC/(EXP) | \$0.17 | (\$0.43) | (\$6,982.57) | \$0.60 | \$10,154.12 | \$91,975.82 | \$31,016.24 | \$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 | \$0.00 | \$0.00 | \$30,748.11 |
| 21025 *Elevator Fund | \$2,213,119.23 | \$134,481.58 | \$225,209.17 | (\$90,727.59) | \$2,122,391.64 |
| 21030 Staff Bonus Pool | \$38,848.24 | \$3,282.50 | \$0.00 | \$3,282.50 | \$42,130.74 |
| 21077 Outreach Special Funds | \$11,836.63 | \$70.00 | \$1,700.00 | (\$1,630.00) | \$10,206.63 |
| 21080 *Outreach - Greene St. M | \$1,062.12 | \$0.00 | \$0.00 | \$0.00 | \$1,062.12 |
| 21093 Outreach Missioner | \$612.97 | \$4,242.00 | \$4,854.97 | (\$612.97) | \$0.00 |
| 21094 Outreach Missioner Donat | \$0.00 | \$4,254.97 | \$0.00 | \$4,254.97 | \$4,254.97 |
| 21100 Greenway Trust | (\$1,667.70) | \$1,130.44 | \$0.00 | \$1,130.44 | (\$537.26) |
| 21200 Rob McCown Acolyte Trus | \$878.12 | \$243.11 | \$0.00 | \$243.11 | \$1,121.23 |
| 21300 Frances Jones | \$2,442.26 | \$583.45 | \$0.00 | \$583.45 | \$3,025.71 |
| 21350 Sophye Lowe Young Fund | \$3,630.28 | \$0.00 | \$0.00 | \$0.00 | \$3,630.28 |
| 21400 Ann Daly Reynolds | \$1,140.14 | \$413.28 | \$0.00 | \$413.28 | \$1,553.42 |
| 21650 Sue Fleming Memorial Tr | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 21750 Weller Memorial | \$2,513.99 | \$510.52 | \$0.00 | \$510.52 | \$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 | \$0.00 | \$210.00 | \$0.00 | \$210.00 | \$210.00 |
| 22006 Preventive Maintenance | \$7,871.61 | \$0.00 | \$0.00 | \$0.00 | \$7,871.61 |
| 22007 Organ Maintenance/Repa | \$20,000.00 | \$4,758.28 | \$0.00 | \$4,758.28 | \$24,758.28 |
| 22025 Nativity Historic Preserva | \$150.00 | \$870.00 | \$150.00 | \$720.00 | \$870.00 |
| 22030 The Bazaar Fund | \$2,348.00 | \$10,849.00 | \$110.00 | \$10,739.00 | \$13,087.00 |
| 22033 Bazaar - Greenery | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 22050 Nativity Cookbook | (\$22,188.78) | \$9,348.75 | \$0.00 | \$9,348.75 | (\$12,840.03) |
| 22099 Memorial Funds (Undesig | \$63,932.58 | \$1,150.00 | \$0.00 | \$1,150.00 | \$65,082.58 |
| 22100 Needlepoint Guild | \$4,206.42 | \$0.00 | \$0.00 | \$0.00 | \$4,206.42 |
| 22115 Daughters of the King | \$3,109.46 | \$355.00 | \$0.00 | \$355.00 | \$3,464.46 |
| 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 |
| 22130 Altar Guild Special Fund | \$10,601.83 | \$926.55 | \$0.00 | \$926.55 | \$11,528.38 |
| 22150 Garden Guild | \$5,269.38 | \$0.00 | \$16.80 | (\$16.80) | \$5,252.58 |
| 22160 Flower Guild | \$320.00 | \$1,931.73 | \$101.60 | \$1,830.13 | \$2,150.13 |
| 22175 Memorial Garden Fund | \$5,032.29 | \$400.00 | \$0.00 | \$400.00 | \$5,432.29 |
| 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 | \$4,485.09 | \$413.28 | \$0.00 | \$413.28 | \$4,898.37 |
| 22325 Discretionary Fund | \$0.00 | \$7,866.04 | \$4,400.00 | \$3,466.04 | \$3,466.04 |
| 22425 Parish Event Scholarships | \$2,028.00 | \$400.00 | \$0.00 | \$400.00 | \$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 | \$13,795.95 | \$200.00 | \$0.00 | \$200.00 | \$13,995.95 |
| 22520 Children's Choir | \$869.64 | \$0.00 | \$0.00 | \$0.00 | \$869.64 |
| 22700 Event Fees & Expenses | \$5,992.42 | \$600.00 | \$0.00 | \$600.00 | \$6,592.42 |
| 22750 EYC Funds | \$4,344.00 | \$0.00 | \$0.00 | \$0.00 | \$4,344.00 |
| 22760 EYC Fundraiser | \$2,711.66 | \$25.00 | \$0.00 | \$25.00 | \$2,736.66 |
| 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 | \$1,343.47 | \$40.00 | \$0.00 | \$40.00 | \$1,383.47 |
| 23200 Men's Ministry | (\$139.43) | \$0.00 | \$0.00 | \$0.00 | (\$139.43) |
| 23400 Spritual Development | \$16,129.35 | \$1,239.84 | \$0.00 | \$1,239.84 | \$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 | \$9,583.32 | \$208.34 | \$0.00 | \$208.34 | \$9,791.66 |
| 26004 Computer Capital Reserv | \$505.71 | \$0.00 | \$0.00 | \$0.00 | \$505.71 |
| 26006 Stephen Ministry Training | \$293.00 | \$0.00 | \$0.00 | \$0.00 | \$293.00 |
| 26008 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 | (\$1,337.09) | \$3.00 | \$0.00 | \$3.00 | (\$1,334.09) |
| 26070 Parish Weekend | \$16,619.59 | \$2,603.00 | \$14,047.19 | (\$11,444.19) | \$5,175.40 |

| | <u>Beg. Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Difference</u> | <u>Ending Balance</u> |
|------------------------|---------------------|-----------------|----------------------|-------------------|-----------------------|
| Total Designated Funds | \$2,698,114.52 | \$193,609.66 | \$250,589.73 | (\$56,980.07) | \$2,641,134.45 |

Budget 2026

| INCOME | <u>2026 Budget</u> | <u>2025 Budget</u> |
|---|---------------------------|---------------------------|
| <u>Pledges and Plate</u> | | |
| Pledges | \$1,690,435.73 | \$1,589,965.00 |
| Prior Year Pledges Paid in Current Year | \$5,250.00 | \$5,250.00 |
| Plate | \$195,693.75 | \$183,750.00 |
| Total Pledges and Plate | \$1,891,379.48 | \$1,778,965.00 |
| <u>Misc. Income</u> | | |
| Trust Income | \$55,000.00 | \$60,000.00 |
| Special Offering | \$15,000.00 | \$16,000.00 |
| Interest Income | \$14,000.00 | \$19,104.00 |
| 333 Franklin St. Rents | \$13,000.00 | \$51,600.00 |
| Total Misc. Income | \$97,000.00 | \$146,704.00 |
| TOTAL INCOME | \$1,988,379.48 | \$1,925,669.00 |
| EXPENSES | | |
| Diocesan Covenant @ 11% | \$208,368.22 | \$213,476.00 |
| School of Theology | \$18,942.57 | |
| Outreach | \$189,425.00 | \$177,896.50 |
| Salaries and Benefits | \$1,096,122.84 | \$1,060,540.33 |
| PARISH OPERATIONS | | |
| Supplies | \$42,250.00 | \$31,750.00 |
| Computer Expenses | \$15,300.00 | \$16,000.00 |
| Parish Expenses | \$29,775.00 | \$26,825.00 |
| Clergy Expenses | \$13,200.00 | \$13,200.00 |
| Total Parish Operations | \$100,525.00 | \$87,775.00 |
| PARISH FORMATION PROGRAMS | | |
| Children Christian Formation | \$21,000.00 | \$17,500.00 |
| Adult Christian Formation | \$9,495.00 | \$9,495.00 |
| Youth Christian Formation | \$22,500.00 | \$23,300.00 |
| Total Parish Formation Programs | \$52,995.00 | \$50,295.00 |
| PARISH PROGRAM | | |
| Worship | \$1,800.00 | \$1,800.00 |
| Altar Guild | \$2,800.00 | \$2,800.00 |
| Parish & Community Engagement | \$22,150.00 | \$19,750.00 |
| Pastoral Care | \$300.00 | \$300.00 |
| Music | \$47,000.00 | \$55,775.00 |
| Stewardship | \$4,500.00 | \$4,500.00 |
| Stewardship of Creation | \$600.00 | \$500.00 |
| TOTAL PARISH PROGRAM | \$79,150.00 | \$85,425.00 |
| PHYSICAL PLANT | | |
| Building & Grounds | \$204,300.00 | \$213,061.00 |
| Lawn & Garden | \$15,050.00 | \$15,700.00 |
| 333 Franklin St. | \$23,500.00 | \$21,500.00 |
| TOTAL PHYSICAL PLANT | \$242,850.00 | \$250,261.00 |
| TOTAL EXPENSES | \$1,988,378.63 | \$1,925,668.83 |
| TOTAL NET INC/(EXP) | \$0.85 | \$0.17 |