

Episcopal Church of the Nativity
Vestry Meeting Minutes
February 17, 2026
Club 78

I. Attendance

Vestry present: Minda Alexander, Gail Brown, Jennifer Dill, Jay Epps (via phone), Jim Gaines, David Hardy, Andrea Jernigan, Elizabeth Knight, Tommy Lotz, Caroline Mauldin, Michael Miller, Stephanie Ortel, Mark Purvis, Ben Tieslau, and Ward Wilson

Vestry absent: Pamela Briggs, Erin Elliott, and Elizabeth Fleming

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

Staff present: Austin Cook

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

III. Minutes

No additions or changes to the January vestry meeting minutes. David Hardy made a motion to accept the January vestry minutes, Stephanie Ortel 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. Caroline Mauldin commented on how wonderful our youth minister is and all the chaperones who helped with the youth ski trip. She noted that we are lucky to have a youth program that has such great offerings for our youth. Mother Rosie reminded the vestry about the New Member Pancake Breakfast coming up and encouraged them to sign up to help.

V. Treasurer's Report

David Hardy reviewed the January financials noting that we had about \$65,000 in pre-paid pledges that came into the budget in January. David reported that the Finance Committee has sent Requests for Proposals to several banks for a construction loan and are working on the criteria for the selection process for the bank. The committee that will review the proposals will include Grant Thomson, Wendy Wilson, and three members of the Finance Committee.

There was a question as to whether the diocese has been informed and approval from the Diocesan Council received for the construction loan, per the canon of the church. Father Michael explained that he had met with Diocesan Council previously and has obtained permission to take this construction loan.

David explained that the church updates the check signers on the checking and money market account at Synovus Bank each year. He listed the proposed check signers for 2026 to include Marcia Cobun, Debbie Collette, Patrick Fleming, Susan Fitzpatrick, David Hardy, Elizabeth Knight, Elizabeth Lim, and Ben Tieslau. Minda Alexander made a motion to approve these check signers for 2026, Tommy Lotz seconded. **Motion carried.**

VI. Senior Warden Report

Minda Alexander thanked everyone for coming to help with Dusting Day. She reminded the vestry of the St. Patrick's Day parade and invited them to help host in the Welcome Center if they are available. Minda gave an update on 333 Franklin St. explaining that The Vine will likely not be out of the building by May but will allow Fite to use their parking lot during the Greene St. Market days.

VII. Junior Warden Report

Tommy Lotz noted that there may be more Dusting Days to come until the construction project is complete. He also noted that we have a new Facilities Manager, Jabbar Jasper who started at the beginning of February and we are so grateful to have him.

VIII. Clergy Reports

Deacon Bob reported that they currently have 33 people signed up for the Mens Retreat at Camp McDowell and they will be working to clean up the area around Nativity Lodge. Lunch Bunch will be next week with Aaron Tan as the guest speaker. Deacon Bob also reported that he is working on CPR classes for the ushers and staff. Jay Epps offered to talk to the Safety and Security Committee about helping with this as well.

Mother Melissa reported that the adult confirmation Sunday school class is going well and seems to be well attended. She also reported that the Sewanee choir was here this past Sunday for Evensong. Tomorrow is Ash Wednesday where we will have three services (7am, 12pm, and 6:30pm) and Sunday will have the Great Litany. Also, at next week's Spaghetti Supper, Mike Knight will be offering a quick training to vergers and ushers on where the fire extinguishers and AEDs are located in the church.

Mother Rosie shared the list of vestry liaisons and recapped what that responsibility entails for the vestry and the staff or committee they are assigned to.

Father Michael reported that we have several funerals coming up, including Microwave Daves funeral which we expect to be very large. He asked that if vestry are planning to attend any of the funerals if they would please wear their vestry nametag and offer to help people find services, reception, bathrooms, etc. Father Michael also reviewed the responsibilities of the Vestry Person of the Day for each Sunday.

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

Minutes submitted by Austin Cook.

Nativity Youth & Young Adults – February 2026

What we have been doing recently:

- Ski Trip (17 youth)
- Helped w/ Vesting Fashion Show for Eucharist Instruction Class

What's coming up:

- Organ Crawl w/ Dr. Aaron Tan
- Oh! The Pasta-bilities Lenten Bible Study w/ Derek Cantrell

The youth left for their ski trip Friday, February 13th (not my first choice of a travel day) and spent the weekend in Ghent, West Virginia! We are so grateful for Emily & Derek Cantrell, Tommy Cantey, and Austin Bell-Colpack for being chaperones!!

Dr. Aaron Tan will be taking the youth through the organ this upcoming Sunday and teaching them about music at Nativity. Our 3rd annual Oh! The Pasta-bilities Bible Study will begin soon.

The Young Adult group will be making biscuits for First Stop on Sunday, March 1st!

AGAPE! And thank you all for your support!

-Madeleine Bell-Colpack

CHILDREN'S FORMATION VESTRY REPORT

January 2026

Eucharist Instruction Class began January 4. We had 11 kids complete the class which is our biggest class since I've been here! The kids ranged from 1st-6th Grade. Celebration Day will be on February 8.

The VBS Committee had their first meeting and picked a theme of Carnival! VBS will be happening June 15-17 with Kickoff on June 14. Most lead planning positions are filled and the committee will meet again in February.

Club 56 and EYC held a combined Game Night with the Youth of ReMarkable Church before our annual MLK service. Kids ages 5th-12th Grade were invited to come an hour before the service for fellowship and games. We had a large turnout of around 20 kids! Kids' activities were made available for children attending the reception in the Banister Room after the service as well.

January 25, we had our Annual Parish Meeting for Kids. We held our meeting in the Craft Room on Angel Lane and went into the Nave to give our report at the end of the Parish Meeting. The kids also made a collaborative heart shaped art project to share with the parishioners.

Spaghetti Supper continued this month. The kids made Valentine's for friends and family. We had a record of 25 kids!

Emily Cantrell
Director of Christian Formation

Music Report for Vestry

Submitted by Aaron Tan on February 13, 2026

Musical services and events

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

- Sunday, January 18: a good contingent of the choir sang for the MLK service. Featured were numerous hymns and service music from LEVAS (“Lift Every Voice and Sing”), an Episcopal hymnal that features music from African-American traditions
- Sunday, February 1: a Schola sang Compline for the Eve of Candlemas. It was well-attended by approximately 45 people, including several from neighboring Episcopal churches.

New Parish Choir for 8:45am

The Parish Choir had a very successful kickoff weekend on January 25, before the Annual General Meeting. We now have a healthy group of 10 people who regularly sing for the 8:45am service, several of whom are young adults and even a chorister.

Chorister Program Expansion

The Chorister program is thriving with ten young singers enrolled this semester. Their first service is Sunday, February 15, singing with the Parish Choir at 8:45am.

Looking Ahead

- The Chancel Choir and Nativity Choristers have been working hard towards the choral-orchestral concert 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.
- “Market Music”: in partnership with Greene Street Market, I will be offering a weekly 20-minute organ mini-recital on Thursdays when the Market is open. This enables us a chance to open the church to the public mid-week, to showcase our instrument, raise some additional funds for music, and for me to have another chance to play voluntaries. Improvisation requests are also welcome!
- Chorister Summer Camp: in partnership with St. Thomas Episcopal and Holy Spirit Catholic (both in Huntsville), we are offering a chorister summer day camp from Monday, June 29–Wednesday July 1. The camp will conclude with a Choral Evensong sung by the participants. The hosting venue is yet to be determined.

Respectfully submitted,

Aaron Tan

Episcopal Church of the Nativity
Finance Committee Meeting Minutes
Tuesday February 10, 2026
Ridley Hall

I. Attendance

Committee members present: Minda Alexander, Gary Anglin, Allen Daniels, Patrick Fleming, David Hardy Tommy Lotz, and Ward Wilson

Clergy present: Rev. Michael Goldsmith and Rev. Melissa Hartley

Staff present: Austin Cook

II. Minutes

David Hardy reviewed the January financials with no comments or concerns.

David explained the property insurance ordinance of law coverage increase recommended by Frederick Lanier. This would increase our ordinance of law coverage from \$500,000 to \$1 million and would raise the insurance premium \$856 annually. The Finance Committee discussed the increased coverage and cost and decided to ask Frederick Lanier to present at the next Finance Committee meeting to explain if \$1 million in coverage is enough or if we should consider a higher coverage amount.

David reported that the RPFs have been sent to all four banks previously approved by the Finance Committee and asked the committee to discuss process for selecting a bank for this loan. The Finance Committee agreed that there should be about 3 people from the Finance Committee along with Grant Thomson and Wendy Wilson (who served on the Accessibility Finance Committee) to be part of this process. That committee can work to establish criteria for selecting a bank.

David reviewed the accounts at Morgan Stanley noting that we currently have about \$450,000 in cash after one of our CDs renewed. The Finance Committee discussed what to do with the cash and recommended that it be moved to the Federated Government money market through Morgan Stanley until it is needed. Austin will communicate this to Grant Thomson.

Austin reviewed the new check signers to be proposed to the vestry. They are Patrick Fleming, Elizabeth Knight, Elizabeth Lim, Debbie Collette, Susan Fitzpatrick, David Hardy, Ben Tieslau, and Marcia Cobun.

No further discussion. Minutes submitted by Austin Cook.

Statement of Financial Position for Period 1 - January
 Company#: 1 Name: Church of the Nativity
 Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>YTD Current</u>
Current Assets	
Cash/Checking - First Commercial (General)	\$99,087.77
Cash/Checking - Synovus Venmo Transfers	\$100.00
Cash/MM (Synovus) General Fund	\$876,464.30
Morgan Stanley MM	\$1,547,044.22
Rector's Discretionary Fund	\$372.44
Curate Discretionary Fund	\$2,708.98
Outreach Missioner Discretionary Fund	\$2,002.39
Deacon Discretionary Fund	\$193.04
Flower Guild Checking (Regions)	\$10,822.47
Flower Guild CD's (Regions)	\$8,160.37
Total Current Assets	<u>\$2,546,955.98</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	\$1,198,940.98
Custodial Funds - Episc Diocese of AL	\$131,036.93
Total Restricted Assets	<u>\$1,329,977.91</u>
ASSETS	<u>\$11,789,252.55</u>
LIABILITIES & EQUITY	
Liabilities & Designated Funds	
LOANS	<u>\$0.00</u>
Withholdings	
Withholdings	\$912.68
Total Withholdings	<u>\$912.68</u>
Designated Funds	
Special Funds	(\$2,187,556.07)
Total Designated Funds	<u>(\$2,187,556.07)</u>

Statement of Financial Position for Period 1 - January
 Company#: 1 Name: Church of the Nativity
 Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>YTD</u> <u>Current</u>
Temp. Restricted Checking Accounts	
Miscellaneous Liabilities	\$0.00
Rector's Discretionary Fund	(\$372.44)
Curate Discretionary Fund	(\$2,708.98)
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	(\$2,002.39)
Total Temp. Restricted Checking Accounts	<u>(\$24,259.69)</u>
Total Liabilities & Designated Funds	<u>(\$2,210,903.08)</u>
Equity	
Special Ministry Events	\$0.00
Food Services	(\$3,199.86)
Retained Earnings	(\$9,575,149.61)
Total Equity	<u>(\$9,578,349.47)</u>
TOTAL LIABILITIES & EQUITY	<u>(\$11,789,252.55)</u>

Budgeted Financial Statement for Period 1 - January
 Company#: 1 Name: Church of the Nativity
 Fiscal Year Beginning 1/1/2026
 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	\$1,894,392.48	\$157,865.93	\$226,592.19	\$157,865.93	\$226,592.19	\$161,981.36	\$161,981.36	\$1,803,230.41
Misc. Income	\$97,000.00	\$8,083.15	\$4,407.59	\$8,083.15	\$4,407.59	\$7,360.34	\$7,360.34	\$167,924.60
TOTAL INCOME	\$1,991,392.48	\$165,949.08	\$230,999.78	\$165,949.08	\$230,999.78	\$169,341.70	\$169,341.70	\$1,971,155.01
EXPENSES								
Diocese & Missions	\$227,325.55	\$18,943.75	\$27,194.67	\$18,943.75	\$27,194.67	\$19,437.77	\$19,437.77	\$214,633.18
Outreach	\$189,425.00	\$15,784.50	\$15,001.25	\$15,784.50	\$15,001.25	\$15,001.20	\$15,001.20	\$182,890.52
Salaries and Benefits	\$1,099,122.84	\$91,593.35	\$90,720.88	\$91,593.35	\$90,720.88	\$82,876.99	\$82,876.99	\$1,029,231.81
PARISH OPERATIONS								
Supplies	\$42,250.00	\$3,520.54	\$3,049.34	\$3,520.54	\$3,049.34	\$4,056.55	\$4,056.55	\$45,766.79
Computer Expenses	\$15,300.00	\$1,274.89	\$1,222.03	\$1,274.89	\$1,222.03	\$1,198.51	\$1,198.51	\$15,804.83
- Parish Expenses	\$29,775.00	\$2,481.03	\$300.21	\$2,481.03	\$300.21	\$6,678.38	\$6,678.38	\$28,963.12
Clergy Expenses	\$13,200.00	\$1,099.78	\$856.26	\$1,099.78	\$856.26	\$714.06	\$714.06	\$11,696.33
TOTAL PARISH OPERATIONS	\$100,525.00	\$8,376.24	\$5,427.84	\$8,376.24	\$5,427.84	\$12,647.50	\$12,647.50	\$102,231.07
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	\$21,000.00	\$1,749.67	(\$71.22)	\$1,749.67	(\$71.22)	\$1,966.32	\$1,966.32	\$21,587.13
CHRISTIAN FORMATION - ADULT	\$9,495.00	\$791.14	\$893.83	\$791.14	\$893.83	\$63.29	\$63.29	\$5,971.70
- CHRISTIAN FORMATION - YOUTH	\$22,500.00	\$1,874.78	\$453.57	\$1,874.78	\$453.57	\$1,620.73	\$1,620.73	\$19,498.87
TOTAL - PARISH FORMATION PROG	\$52,995.00	\$4,415.59	\$1,276.18	\$4,415.59	\$1,276.18	\$3,650.34	\$3,650.34	\$47,057.70
PARISH PROGRAM								
- WORSHIP	\$1,800.00	\$149.89	\$54.50	\$149.89	\$54.50	\$10.68	\$10.68	\$867.22
- ALTAR GUILD	\$2,800.00	\$233.04	\$600.02	\$233.04	\$600.02	\$0.00	\$0.00	\$3,225.61
- PARISH & COMMUNITY ENGAGEMENT	\$22,150.00	\$1,845.43	\$779.54	\$1,845.43	\$779.54	(\$205.74)	(\$205.74)	\$19,848.53
- PASTORAL CARE	\$300.00	\$24.89	\$1.64	\$24.89	\$1.64	\$0.00	\$0.00	\$93.26
- MUSIC	\$47,000.00	\$3,916.41	\$2,759.65	\$3,916.41	\$2,759.65	\$2,625.00	\$2,625.00	\$48,605.48
- STEWARDSHIP	\$4,500.00	\$374.89	\$0.00	\$374.89	\$0.00	\$0.00	\$0.00	\$1,193.15
- PILGRIMAGE & RECONCILIATION	\$600.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$271.16
TOTAL PARISH PROGRAM	\$79,150.00	\$6,594.55	\$4,195.35	\$6,594.55	\$4,195.35	\$2,429.94	\$2,429.94	\$74,104.41
PHYSICAL PLANT								

Budgeted Financial Statement for Period 1 - January
 Company#: 1 Name: Church of the Nativity
 Fiscal Year Beginning 1/1/2026
 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 Last Year Period	Actual YTD Last Year	Actual Annual Last Year
- BUILDING & GROUNDS	\$204,300.00	\$17,024.45	\$10,844.09	\$17,024.45	\$10,844.09	\$16,772.86	\$16,772.86	\$194,738.06
- LAWN & GARDEN	\$15,050.00	\$1,253.91	\$740.00	\$1,253.91	\$740.00	\$1,140.00	\$1,140.00	\$13,497.98
- NON-CORE FACILITY EXP	\$23,500.00	\$1,958.15	\$665.54	\$1,958.15	\$665.54	\$1,559.88	\$1,559.88	\$32,017.76
TOTAL PHYSICAL PLANT	\$242,850.00	\$20,236.51	\$12,249.63	\$20,236.51	\$12,249.63	\$19,472.74	\$19,472.74	\$240,253.80
- CAPITAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$1,991,393.39	\$165,944.49	\$156,065.80	\$165,944.49	\$156,065.80	\$155,516.48	\$155,516.48	\$1,890,402.49
TOTAL NET INC/(EXP)	(\$0.91)	\$4.59	\$74,933.98	\$4.59	\$74,933.98	\$13,825.22	\$13,825.22	\$80,752.52

	<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	\$60,000.00	\$0.00	\$60,000.00	\$213,301.58
21001 Cap Reserve/Surplus Prio	\$8,748.11	\$80,752.52	\$60,000.00	\$20,752.52	\$29,500.63
21025 *Elevator Fund	\$1,825,252.56	\$91,508.80	\$208,851.84	(\$117,343.04)	\$1,707,909.52
21030 Staff Bonus Pool	\$22,339.09	\$1,916.63	\$0.00	\$1,916.63	\$24,255.72
21077 Outreach Special Funds	\$5,964.03	\$854.00	\$4,051.70	(\$3,197.70)	\$2,766.33
21080 *Outreach - Greene St. M	\$1,062.12	\$23,000.00	\$0.00	\$23,000.00	\$24,062.12
21094 Outreach Missioner Donat	\$4,313.83	\$0.00	\$203.40	(\$203.40)	\$4,110.43
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	\$120.00	\$0.00	\$120.00	\$7,991.61
22007 Organ Maintenance/Repa	\$22,667.45	\$0.00	\$0.00	\$0.00	\$22,667.45
22025 Nativity Historic Preserva	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
22050 Nativity Cookbook	(\$4,926.09)	\$1,778.00	\$348.63	\$1,429.37	(\$3,496.72)
22099 Memorial Funds (Undesig	\$149,382.99	\$10,050.00	\$103,237.50	(\$93,187.50)	\$56,195.49
22100 Needlepoint Guild	\$4,206.42	\$0.00	\$0.00	\$0.00	\$4,206.42
22115 Daughters of the King	\$3,409.46	\$0.00	\$650.00	(\$650.00)	\$2,759.46
22116 DOK Jane Wacaster Cross	\$300.00	\$650.00	\$0.00	\$650.00	\$950.00
22117 DOK Nat'l Dues Assistance	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
22130 Altar Guild Special Fund	\$11,248.45	\$0.00	\$0.00	\$0.00	\$11,248.45
22150 Garden Guild	\$5,252.58	\$0.00	\$0.00	\$0.00	\$5,252.58
22160 Flower Guild	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00
22175 Memorial Garden Fund	\$5,140.24	\$400.00	\$0.00	\$400.00	\$5,540.24
22190 Hymnals/Prayer Books -	\$592.29	\$0.00	\$0.00	\$0.00	\$592.29
22200 Cursillo Special Fund	\$1,894.88	\$7,000.00	\$5,151.57	\$1,848.43	\$3,743.31
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	\$1,220.63	\$8,215.00	\$9,430.63	(\$1,215.63)	\$5.00
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	\$14,395.95	\$30.00	\$0.00	\$30.00	\$14,425.95
22520 Children's Choir	\$869.64	\$0.00	\$0.00	\$0.00	\$869.64
22700 Event Fees & Expenses	\$6,077.25	\$1,600.00	\$642.22	\$957.78	\$7,035.03
22750 EYC Funds	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00
22760 EYC Fundraiser	\$3,071.98	\$6,420.00	\$0.00	\$6,420.00	\$9,491.98
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
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	\$10,000.00	\$208.26	\$0.00	\$208.26	\$10,208.26
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	(\$1,387.09)	\$48.00	\$0.00	\$48.00	(\$1,339.09)
26070 Parish Weekend	\$994.11	\$0.00	\$0.00	\$0.00	\$994.11
Total Designated Funds	\$2,365,934.87	\$294,941.21	\$392,567.49	(\$97,626.28)	\$2,268,308.59