

Episcopal Church of the Nativity
Vestry Meeting Minutes
June 17, 2025
Joffrion Library

I. Attendance

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

Vestry absent: Gail Brown, Elizabeth Fleming, David Hardy,

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

II. Tommy Lotz offered a devotional. Father Michael Goldsmith called the meeting to order.

III. Minutes

Note: There was not a vestry meeting in May due to weather and therefore, at this meeting the vestry is approving the April minutes. No additions or changes to the April vestry meeting minutes. Erin Elliott made a motion to accept the April vestry minutes, Minda Alexander 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 at this time.

V. Treasurer's Report

Gary Anglin reviewed the May financials noting that financials appear to be on track for the year. He explained that we have only paid half of the Orkin bill and plan to pay the remaining amount once the work is complete. Gary stated that once we get the final numbers on the construction project, we will create a cash flow projection to see how much we will need to borrow and then start the process of getting a line of credit. He expects that we have enough cash in the bank to get us to the end of the year before needing to borrow money.

The vestry discussed the next steps for signing a contract with Fite once we have the construction numbers. Carter wells made a motion that once the contract from Fite has been received, Charles Ray (legal) and Gary Anglin (treasurer) will

review it and if they recommend signing it, and if the price is below \$4.5 million, the vestry authorizes Carter Wells to sign the contract with Fite. Minda Alexander seconded. **Motion carried.**

VI. Senior Warden Report

Carter Wells thanked the Finance Committee for taking the time to discuss financial issues in depth and reminded the vestry that all the recommendations that come from the Finance Committee are discussed in detail before coming to vestry.

VII. Junior Warden Report

Minda Alexander reported that there will be a building & grounds workday on June 28th and encouraged the vestry to attend and help with several projects around the church. Lunch will be provided.

VIII. Clergy Reports

Deacon Bob discussed the idea of asking the bishop for an additional deacon for Nativity as the parish grows.

Mother Melissa gave a report on Easter, since the vestry has not met since then. She stated that for Easter weekend, we had over 1,000 people at the Easter Vigil and Easter Sunday services. The following week, we had John Gatta as a speaker for Creation Care Sunday and we also celebrated Senior Sunday with sermons from several of our seniors. On Pentecost, we had 9 baptisms. We have started our summer service at the 8:45am service with cursillo music which has been well attended.

Mother Rosie reported that she is working on the Women's Retreat in September. New member/new comer pancake breakfast is coming up and Mother Rosie encouraged the vestry to attend. Pride parade is the same Sunday at 11am and Nativity will have a table but the welcome center will not be open due to the parade route. Mother Rosie encouraged the vestry to attend the upcoming Listening Session at Nativity for the election of a new bishop. Also, the Women's Build with Habitat for Humanity is still happening two days a month through August. Mother Rosie discussed a person from Nativity who is considering ordination and asked the vestry to sign an approval letter for this person to continue the discernment process.

Father Michael reported that the new hearing assist programs are now up and running in both the Nave and Bibb Chapel and are working great. Father Michael reminded the vestry about several upcoming events. NativityFest is coming up on

August 24th. Historically, the vestry has helped to host NativityFest and Kayela Allen will be reaching out about ways to help with this event. Nativity Parish Retreat at Camp McDowell will be Nov. 14-16th. This coming Sunday is the Ground Breaking Ceremony for the Becoming One Body Campaign and VBS kickoff. Father Michael asked the vestry to attend and wear their vestry nametags.

Father Michael thanked Patrick Robbins for serving as chair of the Stewardship Committee for the last several years. He is now stepping down as chair and Father Michael asked the vestry to share any ideas of new people to serve on this committee. He also explained that the Finance Committee is considering when best to have stewardship in the calendar year.

Carter Wells brought up 333 Franklin St. to discuss options for what to do with this building once The Vine moves out. The vestry discussed the previous report provided on that building which recommended three options which included selling it, renovating it for use (which would involve gutting it to create a space that is accessible), or tear it down and rent parking spaces for income.

After a prayer, the meeting was adjourned.

Minutes submitted by Austin Cook.

Parish & Community Engagement Vestry Report

May 2025

Kayela Allen

Parish & Community Outreach

- Currently, we are taking up donations for nonperishable snacks for Huntsville Learning Center's summer camps. Donations can be dropped off in Ridley Hall until May 28th and will be delivered to the Learning Center on Friday May 30th. These camps are available for underprivileged children so that they may have a safe place during the summers.

"The Huntsville Learning Center's summer camps offer enriching programs in June and July for children from Kindergarten through 9th grade. Our camps focus on academic enrichment, personal growth, and fun activities, all within a supportive, Christ-centered environment. Led by HLC staff and dedicated volunteers, we aim to keep students engaged and inspired during the summer break."

- My family and I will have the opportunity to attend Camp McDowell for the first time

Membership

We are continuing to receive a number of new members! Mother Rosie and I have coordinated a pancake breakfast event where the whole Parish is invited to attend, while we are specifically getting together with new comers and new members. We are excited and hopeful that this will be a great opportunity for those who may have questions about Nativity or for Mother Rosie, and we will be also be able to meet some new Parishioners and give them a small, quick tour of Nativity. This will take place on June 29th during the 10 am formation hour in place of typical formation as it is transition to "One Room School House" for the summer.

Kayela Allen

Director of Parish Engagement

Parish & Community Engagement Vestry Report

June 2025

Kayela Allen

Parish & Community Outreach

- June 16th & 17th
 - Cooking and delivering a meal for His Way Recovery.
- June 22nd
 - Becoming One Body Groundbreaking Ceremony
 - 12:30 pm in Circle lot
- June 24th
 - Volunteer opportunity at The Caring Link
 - New Beginnings Hygiene Kit Packing
 - 1:30–3:30 pm at headquarters in Hazel Green
- June 29th
 - New Comers/Members Pancake breakfast
 - Ridley Hall during Formation hour
 - Pride Parade
 - March begins at 11:00 am
 - Table with volunteers will be set up on the corner of Franklin and Eustis across from Green Bus.

Membership

Mother Rosie and I have coordinated a pancake breakfast event where the whole Parish is invited to attend, while we are specifically getting together with new comers and new members. There will be “Get to know you” questions on tables for all Parishioners to have fun with and engage in conversations with each other.

We are excited and hopeful that this will be a great opportunity for those who may want to ask questions about Nativity. This will take place on June 29th during the 10 am formation hour in place of typical formation as it has transitioned to “One Room School House” for the summer.

Kayela Allen

Director of Parish Engagement

CHILDREN'S MINISTRY VESTRY REPORT

April 2025

Club 56'ers and their parents had their final monthly meet up of the school year with dinner, fellowship, and a walk to Big Spoon for ice cream! Each family was gifted a copy of *The Lives We Actually Have* by Kate Bowler and Jessica Richie which is the book we have been using throughout the year during Compline. Club 56 monthly meetups will resume the second Sunday of September. Club 56 will have the opportunity to serve together during Under Construction VBS. They will be taking daily trips in the community led by Anne Elizabeth Cowan.

Spaghetti Suppers continued this month with the children learning focusing on Creation Care. The children made windsocks and a flower scene using their fingerprints.

The Nursery is now being locked during the week unless staffed for an event. There are signs directing families where changing tables can be found (the women's restroom in Ridley and the Family Room on Angel Lane).

The Easter Vigil for Kids in the Craft Room on Angel Lane was a success! We had 10 kids join us which is more than double our number from last year.

We had about 150 kids join us for the Egg Hunt on Easter morning! We had 65 children join us for Children's Chapel!

The VBS Committee is hard at work on Under Construction! Registration and Volunteer Registration are now open.

The Parents of Young Children Group had their monthly meet up with a reflection for parents and pizza and playtime for the kids in the Nursery.

Emily Cantrell

Director of Christian Formation

CHILDREN'S MINISTRY VESTRY REPORT

May 2025

End of year Sunday School parties happened the weekend before Memorial Day. The kids packed up all their work from the year, had donuts, and ended with popsicles on the playground!

The fun continued at Spaghetti Supper this month with the children playing and having popsicles on the playground.

Summer Formation planning is taking place with Madi and Melissa. Each week in Ridley there will be an intergenerational offering of a question that coincides with a reading for the week. Families are invited to participate together. There will also be a kids table set up with an extra activity for kids during that time!

VBS preparation is in full swing. Meetings with individual leads have been conducted and final preparations are being made!

The Parents of Young Children Group had their last monthly meet up of the program year with a reflection for parents and pizza and playtime for the kids in the Nursery.

Emily Cantrell

Director of Christian Formation

Nativity Youth & Young Adults – June 2025

What we have been doing recently:

- Youth Sunday
- Senior send-off dinner
- Summer camp!!!!
- Provided dinner for the Sawyerville staff

What's coming up:

- Cleanup with Stewardship of Creation
- Volunteering with VBS
- Rafting trip, partnered with St. Thomas

Happy Summer! We had an incredible end to the program year and a kick-off to summer with our Youth Sunday on May 18th. A youth filled every role of worship, and we had two lovely seniors give incredible sermons. If you missed the sermons, please go back and watch them on the Nativity YouTube channel!

Young adults enjoyed a visit from the Flower Guild in early May! Both groups had such a lovely night, and we are hopeful some of the young adults will join the guild in the future.

AGAPE! And thank you all for your support!

-Madeleine Bell-Colpack

**CHURCH OF THE NATIVITY
OUTREACH COMMITTEE
MINUTES
May 6, 2025**

MEMBERS PRESENT

Michael Shipley, Chairman	Vicky Hinton
Deborah Baker	Mike Innes
Lynne Berry	Wayne Laney
Hannah Boon, Secretary	Glenn Sommer
Val Chesney	Sarajane Tartar
Marcia Cobun	Carter Wells, Senior Warden
Nancy Colin	Vestry Liaison
Lawren Cooper	The Rev. Bob Serio, Deacon
Lee Hicklin	The Rev. Rose Veal-Eby, Priest Associate for Outreach

TOPIC	DISCUSSION	ACTION
Minutes		Approved as emailed
Disbursements	Regular disbursements were made to: 305 8 th Street—monthly Huntsville Assistance Pantry—monthly Camp McDowell—Special Session—annual Second Mile Development—annual Foothills Day Camp	
The CornerStone Initiative	Debbi Akers, Executive Director, introduced CornerStone’s mission of “supporting and equipping individuals as they navigate a path through the unique challenges of poverty to a place of lasting transformation.”	Consider for inclusion in 2026 budget
Interfaith Mission Service	Basye Holland-Shuey and Ted Briggs gave an update on the IMS and asked that the Outreach Committee continue its annual membership commitment.	Action tabled pending review of operating budget
Kayla Allen, Director of Parish Engagement	Committee members complimented Kayla Adams on the energy, enthusiasm, and creativity she has shown as Director of Parish Engagement.	
Next Meeting May 6, 2025	The next meeting will be June 3 rd . Care Closet and Food Bank of North Alabama will make presentations.	

Submitted: Hannah Boon

Building and Grounds meeting 5/5/2025

Chris Singer chaired the meeting. In attendance were Minda Alexander (via phone), Michael Goldsmith, Tom Lydon, Joe Cooper.

Given the small group, the meeting was short and to the point. We discussed the update from Jerry Nutt regarding the Accessibility Project and next steps with Fite Construction. Looking forward to seeing some detailed plans in the next few weeks. Fisher Hutchens is in the process of developing 3 options for replacing the chiller system in Bibb chapel (see Emily's notes). The last topic was thinking thru some options for the next Volunteer day. Given the small group, we decided to table the discussion for now.

Building and Grounds Meeting Minutes
June 2, 2025

The meeting was called to order at noon in the Joffrion Library by Chris Singer.

Attendees:

Minda Alexxander (by phone)

Joe Cook

Fred Lanier

Tom Lydon

Theresa McGinness

Emily Rodgers

Relph Shuey

Chris Singer

Chris Singer gave an invocation.

The May B&G financials (attached) were distributed.

Emily Rodgers went over the Facility Manager's Report.

The groundbreaking ceremony for the Accessibility Project is scheduled to be held at 12:30 pm on June 22 in the traffic circle.

Lane Tutt will coordinate with the contractor to relocate plants and shrubs required for the project.

Fife is also doing a project with First Presbyterian with a similar schedule to ours. They may be using the abandoned house in the First Pres parking lot as a field office for both projects.

The date for the volunteer work day was discussed. It was agreed that June 28 was the best day. Minda will discuss with the vestry.

The meeting was adjourned at 12:30 pm.

Tom Lydon

Episcopal Church of the Nativity
Finance Committee Meeting Minutes
Tuesday May 13, 2025
Joffrion Library

I. Attendance

Committee members present: Minda Alexander, Allen Daniels, Patrick Fleming, and Carter Wells

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

Staff present: Austin Cook

II. Minutes

Father Michael opened the meeting with a prayer.

The committee reviewed the April financials and did not find any issues or concerns. Father Michael noted that Orkin is currently working on removal and installation of the insulation in the attics. They expect to finish on time and payment has already been approved by the vestry. He also noted that Verta is here working on the AV/hearing assist upgrade in Bibb Chapel.

Mother Melissa stated that Aaron Tan will start August 1st and summer musicians have been scheduled until he starts and the cost will fit into the budget.

Carter explained that Matheny Goldmon has given pricing drawings to Fite for them to work on the cost of the project for the contract. We are hoping to have a preliminary idea of final cost by next month. The Finance Committee feels confident that we have enough money in the bank to get started but will research construction loans in case we need it.

There was some discussion on the planning of restoration of the nave once the Terminix litigation is over. Austin also reminded the committee that cookbook pre-sales will begin in June and half of the cost of the cookbook will be due in July. The vestry approved covering the initial expense with the understanding that it will be repaid with sales.

No further discussion. Minutes submitted by Austin Cook.

Statement of Financial Position for Period 4 - April
Company#: 1 Name: Church of the Nativity
Fiscal Year Beginning 1/1/2025

<u>Account</u>	<u>YTD Current</u>
Current Assets	
Cash/Checking - First Commercial (General)	\$57,865.62
Cash/Checking - Synovus Venmo Transfers	\$100.00
Cash/MM (Synovus) General Fund	\$1,154,526.89
Morgan Stanley MM	\$1,508,712.41
Rector's Discretionary Fund	\$390.87
Curate Discretionary Fund	\$93.00
Outreach Missioner Discretionary Fund	\$70.65
Deacon Discretionary Fund	\$193.04
Flower Guild Checking (Regions)	\$10,667.04
Flower Guild CD's (Regions)	\$8,160.37
Total Current Assets	\$2,740,779.89
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	\$7,912,318.66
Restricted Assets	
Endowment Funds - Episc Diocese of AL	\$1,037,805.14
Custodial Funds - Episc Diocese of AL	\$118,595.76
Total Restricted Assets	\$1,156,400.90
ASSETS	\$11,809,499.45
LIABILITIES & EQUITY	
Liabilities & Designated Funds	
LOANS	\$0.00
Withholdings	
Withholdings	\$939.72
Total Withholdings	\$939.72
Designated Funds	
Special Funds	(\$2,462,011.84)
Total Designated Funds	(\$2,462,011.84)

<u>Account</u>	<u>YTD</u> <u>Current</u>
Temp. Restricted Checking Accounts	
Miscellaneous Liabilities	\$0.00
Rector's Discretionary Fund	(\$390.87)
Curate Discretionary Fund	(\$93.00)
Deacon Discretionary Fund	(\$193.04)
Daughters of the King (Regions)	\$0.00
Flower Guild Checking (Regions)	(\$10,667.04)
Flower Guild CD's (Regions)	(\$8,160.37)
Outreach Missioner Discretionary Fund	(\$70.65)
Total Temp. Restricted Checking Accounts	(\$19,574.97)
Total Liabilities & Designated Funds	(\$2,480,647.09)
Equity	
Special Ministry Events	\$0.00
Food Services	(\$2,646.63)
Retained Earnings	(\$9,326,205.73)
Total Equity	(\$9,328,852.36)
TOTAL LIABILITIES & EQUITY	(\$11,809,499.45)

Budgeted Financial Statement for Period 4 - April
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	\$132,248.58	\$592,988.28	\$660,957.69	\$143,549.75	\$617,595.54	\$1,700,388.30
Misc. Income	\$146,704.00	\$12,225.34	\$18,647.31	\$48,901.28	\$42,117.74	\$8,363.34	\$41,303.53	\$219,164.25
TOTAL INCOME	\$1,925,669.00	\$160,472.43	\$150,895.89	\$641,889.56	\$703,075.43	\$151,913.09	\$658,899.07	\$1,919,552.55
EXPENSES								
Diocese & Missions	\$213,476.00	\$17,789.67	\$15,869.84	\$71,158.64	\$79,467.57	\$17,225.98	\$74,081.77	\$204,059.54
Outreach	\$177,896.50	\$14,824.80	\$23,001.30	\$59,298.10	\$68,005.10	\$17,890.96	\$53,887.74	\$169,533.71
Salaries and Benefits	\$1,060,540.33	\$88,378.38	\$87,122.44	\$353,513.29	\$330,874.21	\$74,859.64	\$311,610.77	\$992,972.09
PARISH OPERATIONS								
Supplies	\$31,750.00	\$2,645.85	\$3,381.31	\$10,583.20	\$16,788.46	\$3,611.39	\$12,435.79	\$34,433.28
Computer Expenses	\$16,000.00	\$1,333.34	\$1,197.46	\$5,333.28	\$4,835.19	\$1,168.33	\$5,334.72	\$16,054.23
- Parish Expenses	\$26,825.00	\$2,235.45	\$2,219.82	\$8,941.40	\$13,013.94	\$1,467.90	\$11,834.92	\$30,639.71
Clergy Expenses	\$13,200.00	\$1,100.02	\$477.68	\$4,399.84	\$2,666.27	\$532.02	\$2,631.63	\$6,593.43
TOTAL PARISH OPERATIONS	\$87,775.00	\$7,314.66	\$7,276.27	\$29,257.72	\$37,303.86	\$6,779.64	\$32,237.06	\$87,720.65
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	\$17,500.00	\$1,458.37	\$2,331.33	\$5,833.04	\$7,273.56	\$1,009.50	\$2,418.66	\$15,739.40
CHRISTIAN FORMATION - ADULT	\$9,495.00	\$791.27	\$235.00	\$3,164.84	\$1,535.25	\$976.38	\$1,668.36	\$6,331.35
- CHRISTIAN FORMATION - YOUTH	\$23,300.00	\$1,941.69	\$1,760.87	\$7,766.48	\$6,666.87	\$1,158.55	\$5,548.15	\$21,076.25
TOTAL - PARISH FORMATION PROG	\$50,295.00	\$4,191.33	\$4,327.20	\$16,764.36	\$15,475.68	\$3,144.43	\$9,635.17	\$43,147.00
PARISH PROGRAM								
- WORSHIP	\$1,800.00	\$150.01	\$148.80	\$599.92	\$159.48	\$146.52	\$146.52	\$996.02
- ALTAR GUILD	\$2,800.00	\$233.36	(\$35.29)	\$933.12	\$1,038.42	\$0.00	\$866.14	\$2,334.25
- PARISH & COMMUNITY ENGAGEM	\$19,750.00	\$1,645.87	\$532.19	\$6,583.04	\$3,420.74	\$1,257.56	\$3,989.76	\$19,491.05
- PASTORAL CARE	\$300.00	\$25.01	\$0.00	\$99.92	\$0.00	\$0.00	\$0.00	\$77.71
- MUSIC	\$55,775.00	\$4,647.93	\$5,628.00	\$18,591.56	\$15,860.08	\$6,135.48	\$18,239.45	\$44,383.97
- STEWARDSHIP	\$4,500.00	\$375.01	\$0.00	\$1,499.92	\$0.00	\$0.00	\$0.00	\$3,991.91
- PILGRIMAGE & RECONCILIATION	\$500.00	\$41.67	\$0.00	\$166.64	\$72.87	\$0.00	\$0.00	\$342.83
TOTAL PARISH PROGRAM	\$85,425.00	\$7,118.86	\$6,273.70	\$28,474.12	\$20,551.59	\$7,539.56	\$23,241.87	\$71,617.74
PHYSICAL PLANT								

Budgeted Financial Statement for Period 4 - April
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	\$15,843.37	\$71,020.04	\$62,657.22	\$18,088.23	\$64,449.22	\$212,059.73
- LAWN & GARDEN	\$15,700.00	\$1,308.35	\$1,534.18	\$5,233.20	\$4,209.00	\$2,160.00	\$5,010.00	\$12,757.02
- NON-CORE FACILITY EXP	\$21,500.00	\$1,791.69	\$746.97	\$7,166.48	\$4,211.57	\$721.32	\$8,039.67	\$26,130.13
TOTAL PHYSICAL PLANT	\$250,261.00	\$20,855.16	\$18,124.52	\$83,419.72	\$71,077.79	\$20,969.55	\$77,498.89	\$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	\$161,995.27	\$641,885.95	\$622,755.80	\$148,409.76	\$582,193.27	\$1,819,997.61
TOTAL NET INC/(EXP)	\$0.17	(\$0.43)	(\$11,099.38)	\$3.61	\$80,319.63	\$3,503.33	\$76,705.80	\$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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
21001 Cap Reserve/Surplus Prio	\$40,748.11	\$0.00	\$0.00	\$0.00	\$40,748.11
21025 *Elevator Fund	\$1,869,505.81	\$26,180.34	\$20,626.72	\$5,553.62	\$1,875,059.43
21030 Staff Bonus Pool	\$15,870.74	\$3,282.50	\$0.00	\$3,282.50	\$19,153.24
21077 Outreach Special Funds	\$6,332.76	\$460.00	\$1,656.13	(\$1,196.13)	\$5,136.63
21080 *Outreach - Greene St. M	\$26,317.25	\$0.00	\$25,000.00	(\$25,000.00)	\$1,317.25
21093 Outreach Missioner	\$4,480.53	\$0.00	\$0.00	\$0.00	\$4,480.53
21094 Outreach Missioner Donat	(\$182.75)	\$0.00	\$84.81	(\$84.81)	(\$267.56)
21200 Rob McCown Acolyte Trus	\$878.12	\$0.00	\$0.00	\$0.00	\$878.12
21300 Frances Jones	\$2,442.26	\$0.00	\$0.00	\$0.00	\$2,442.26
21350 Sophye Lowe Young Fund	\$3,630.28	\$0.00	\$0.00	\$0.00	\$3,630.28
21400 Ann Daly Reynolds	\$1,790.14	\$0.00	\$650.00	(\$650.00)	\$1,140.14
21650 Sue Fleming Memorial Tr	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
21750 Weller Memorial	\$3,088.99	\$0.00	\$575.00	(\$575.00)	\$2,513.99
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
22006 Preventive Maintenance	\$4,365.61	\$2,713.00	\$0.00	\$2,713.00	\$7,078.61
22025 Nativity Historic Preserva	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
22030 The Bazaar Fund	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
22033 Bazaar - Greenery	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
22050 Nativity Cookbook	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00
22099 Memorial Funds (Undesig	\$91,909.88	\$560.00	\$100.00	\$460.00	\$92,369.88
22100 Needlepoint Guild	\$4,206.42	\$0.00	\$0.00	\$0.00	\$4,206.42
22115 Daughters of the King	\$3,650.29	\$21.00	\$0.00	\$21.00	\$3,671.29
22130 Altar Guild Special Fund	\$10,426.83	\$0.00	\$0.00	\$0.00	\$10,426.83
22150 Garden Guild	\$2,966.07	\$725.00	\$558.14	\$166.86	\$3,132.93
22160 Flower Guild	\$685.55	\$760.00	\$0.00	\$760.00	\$1,445.55
22175 Memorial Garden Fund	\$3,511.64	\$0.00	\$0.00	\$0.00	\$3,511.64
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	\$378.37	\$0.00	\$0.00	\$0.00	\$378.37
22300 Jennings Library Fund	\$4,485.09	\$0.00	\$0.00	\$0.00	\$4,485.09
22325 Discretionary Fund	\$2,164.00	\$100.00	\$2,264.00	(\$2,164.00)	\$0.00
22425 Parish Event Scholarships	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00
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	\$12,480.95	\$0.00	\$0.00	\$0.00	\$12,480.95
22520 Children's Choir	\$869.64	\$0.00	\$0.00	\$0.00	\$869.64
22700 Event Fees & Expenses	\$10,869.24	\$1,550.00	\$4,280.74	(\$2,730.74)	\$8,138.50
22750 EYC Funds	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00
22760 EYC Fundraiser	\$2,532.23	\$0.00	\$0.00	\$0.00	\$2,532.23
22775 Van Rental Fund	\$7,133.67	\$0.00	\$0.00	\$0.00	\$7,133.67
22825 Harry Townes Residuals	\$1,671.27	\$11.02	\$1,000.00	(\$988.98)	\$682.29
23100 Women's Retreat	\$282.38	\$0.00	\$0.00	\$0.00	\$282.38
23200 Men's Ministry	\$285.57	\$0.00	\$200.00	(\$200.00)	\$85.57
23400 Spritual Development	\$16,129.35	\$0.00	\$0.00	\$0.00	\$16,129.35
24020 Outgoing Staff Purse	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
25500 Franklin St. Deposits/Fee	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25600 Rectory Expenses	\$10,427.19	\$0.00	\$0.00	\$0.00	\$10,427.19
25700 Clergy Sabbatical Fund	\$8,124.94	\$208.34	\$0.00	\$208.34	\$8,333.28
26004 Computer Capital Reserv	\$1,779.32	\$0.00	\$0.00	\$0.00	\$1,779.32
26006 Stephen Ministry Training	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
26008 AV Upgrade Project	\$248.95	\$200.00	\$0.00	\$200.00	\$448.95
26010 Senior Ministry	\$8,304.70	\$0.00	\$0.00	\$0.00	\$8,304.70
26065 Church Merchandise	\$1,023.27	\$0.00	\$0.00	\$0.00	\$1,023.27
26070 Parish Weekend	\$753.16	\$0.00	\$0.00	\$0.00	\$753.16
Total Designated Funds	\$2,482,236.18	\$36,771.20	\$56,995.54	(\$20,224.34)	\$2,462,011.84

Statement of Financial Position for Period 5 - May
Company#: 1 Name: Church of the Nativity
Fiscal Year Beginning 1/1/2025

<u>Account</u>	<u>YTD Current</u>
Current Assets	
Cash/Checking - First Commercial (General)	\$16,191.46
Cash/Checking - Synovus Venmo Transfers	\$100.00
Cash/MM (Synovus) General Fund	\$1,158,455.58
Morgan Stanley MM	\$1,514,334.49
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)	\$12,183.59
Flower Guild CD's (Regions)	\$8,160.37
Total Current Assets	\$2,710,058.02
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	\$7,912,318.66
Restricted Assets	
Endowment Funds - Episc Diocese of AL	\$1,037,272.57
Custodial Funds - Episc Diocese of AL	\$118,534.91
Total Restricted Assets	\$1,155,807.48
ASSETS	\$11,778,184.16
LIABILITIES & EQUITY	
Liabilities & Designated Funds	
LOANS	\$0.00
Withholdings	
Withholdings	(\$1,560.27)
Total Withholdings	(\$1,560.27)
Designated Funds	
Special Funds	(\$2,439,145.13)
Total Designated Funds	(\$2,439,145.13)

Statement of Financial Position for Period 5 - May
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)	(\$12,183.59)
Flower Guild CD's (Regions)	(\$8,160.37)
Outreach Missioner Discretionary Fund	(\$260.91)
Total Temp. Restricted Checking Accounts	(\$20,976.49)
Total Liabilities & Designated Funds	(\$2,461,681.89)
Equity	
Special Ministry Events	\$0.00
Food Services	(\$3,999.21)
Retained Earnings	(\$9,312,503.06)
Total Equity	(\$9,316,502.27)
TOTAL LIABILITIES & EQUITY	(\$11,778,184.16)

Budgeted Financial Statement for Period 5 - May
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	\$124,173.03	\$741,235.37	\$788,239.05	\$91,128.62	\$708,724.16	\$1,700,388.30
Misc. Income	\$146,704.00	\$12,225.34	\$8,627.30	\$61,126.62	\$50,745.04	\$8,603.79	\$49,907.32	\$219,164.25
TOTAL INCOME	\$1,925,669.00	\$160,472.43	\$132,800.33	\$802,361.99	\$838,984.09	\$99,732.41	\$758,631.48	\$1,919,552.55
EXPENSES								
Diocese & Missions	\$213,476.00	\$17,789.67	\$14,900.77	\$88,948.31	\$94,368.34	\$10,816.04	\$84,897.81	\$204,059.54
Outreach	\$177,896.50	\$14,824.80	\$13,101.30	\$74,122.90	\$81,106.40	\$19,890.96	\$73,778.70	\$169,533.71
Salaries and Benefits	\$1,060,540.33	\$88,378.38	\$83,053.82	\$441,891.67	\$413,928.03	\$74,804.46	\$386,415.23	\$992,972.09
PARISH OPERATIONS								
Supplies	\$31,750.00	\$2,645.85	\$5,029.77	\$13,229.05	\$21,818.23	\$2,743.38	\$15,179.17	\$34,433.28
Computer Expenses	\$16,000.00	\$1,333.34	\$2,400.43	\$6,666.62	\$7,235.62	\$1,168.33	\$6,503.05	\$16,054.23
- Parish Expenses	\$26,825.00	\$2,235.45	\$2,507.09	\$11,176.85	\$15,521.03	\$1,466.52	\$13,301.44	\$30,639.71
Clergy Expenses	\$13,200.00	\$1,100.02	\$626.71	\$5,499.86	\$3,292.98	\$440.30	\$3,071.93	\$6,593.43
TOTAL PARISH OPERATIONS	\$87,775.00	\$7,314.66	\$10,564.00	\$36,572.38	\$47,867.86	\$5,818.53	\$38,055.59	\$87,720.65
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	\$17,500.00	\$1,458.37	\$2,456.71	\$7,291.41	\$9,730.27	\$800.21	\$3,218.87	\$15,739.40
CHRISTIAN FORMATION - ADULT	\$9,495.00	\$791.27	\$354.17	\$3,956.11	\$1,889.42	\$765.83	\$2,434.19	\$6,331.35
- CHRISTIAN FORMATION - YOUTH	\$23,300.00	\$1,941.69	\$1,105.42	\$9,708.17	\$7,772.29	\$2,723.62	\$8,271.77	\$21,076.25
TOTAL - PARISH FORMATION PROG	\$50,295.00	\$4,191.33	\$3,916.30	\$20,955.69	\$19,391.98	\$4,289.66	\$13,924.83	\$43,147.00
PARISH PROGRAM								
- WORSHIP	\$1,800.00	\$150.01	\$82.05	\$749.93	\$241.53	\$0.00	\$146.52	\$996.02
- ALTAR GUILD	\$2,800.00	\$233.36	\$0.00	\$1,166.48	\$1,038.42	\$302.69	\$1,168.83	\$2,334.25
- PARISH & COMMUNITY ENGAGEM	\$19,750.00	\$1,645.87	\$1,939.07	\$8,228.91	\$6,632.11	\$2,346.55	\$6,336.31	\$19,491.05
- PASTORAL CARE	\$300.00	\$25.01	\$0.00	\$124.93	\$0.00	\$0.00	\$0.00	\$77.71
- MUSIC	\$55,775.00	\$4,647.93	\$2,928.70	\$23,239.49	\$18,788.78	\$3,432.84	\$21,672.29	\$44,383.97
- STEWARDSHIP	\$4,500.00	\$375.01	\$0.00	\$1,874.93	\$0.00	\$0.00	\$0.00	\$3,991.91
- PILGRIMAGE & RECONCILIATION	\$500.00	\$41.67	\$0.00	\$208.31	\$72.87	\$0.00	\$0.00	\$342.83
TOTAL PARISH PROGRAM	\$85,425.00	\$7,118.86	\$4,949.82	\$35,592.98	\$26,773.71	\$6,082.08	\$29,323.95	\$71,617.74
PHYSICAL PLANT								

Budgeted Financial Statement for Period 5 - May
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	\$14,895.42	\$88,775.16	\$77,552.64	\$18,375.29	\$82,824.51	\$212,059.73
- LAWN & GARDEN	\$15,700.00	\$1,308.35	\$1,256.94	\$6,541.55	\$5,465.94	\$2,007.49	\$7,017.49	\$12,757.02
- NON-CORE FACILITY EXP	\$21,500.00	\$1,791.69	\$1,112.24	\$8,958.17	\$5,323.81	\$1,231.53	\$9,271.20	\$26,130.13
TOTAL PHYSICAL PLANT	\$250,261.00	\$20,855.16	\$17,264.60	\$104,274.88	\$88,342.39	\$21,614.31	\$99,113.20	\$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	\$147,750.61	\$802,358.81	\$771,778.71	\$143,316.04	\$725,509.31	\$1,819,997.61
TOTAL NET INC/(EXP)	\$0.17	(\$0.43)	(\$14,950.28)	\$3.18	\$67,205.38	(\$43,583.63)	\$33,122.17	\$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	\$250,000.00	\$0.00	\$48,481.00	(\$48,481.00)	\$201,519.00
21001 Cap Reserve/Surplus Prio	\$40,748.11	\$0.00	\$0.00	\$0.00	\$40,748.11
21025 *Elevator Fund	\$1,875,159.43	\$32,280.30	\$26,274.55	\$6,005.75	\$1,881,165.18
21030 Staff Bonus Pool	\$19,153.24	\$3,282.50	\$0.00	\$3,282.50	\$22,435.74
21077 Outreach Special Funds	\$5,136.63	\$0.00	\$0.00	\$0.00	\$5,136.63
21080 *Outreach - Greene St. M	\$1,317.25	\$0.00	\$125.13	(\$125.13)	\$1,192.12
21093 Outreach Missioner	\$4,480.53	\$0.00	\$867.56	(\$867.56)	\$3,612.97
21094 Outreach Missioner Donat	(\$267.56)	\$867.56	\$600.00	\$267.56	\$0.00
21200 Rob McCown Acolyte Trus	\$878.12	\$0.00	\$0.00	\$0.00	\$878.12
21300 Frances Jones	\$2,442.26	\$0.00	\$0.00	\$0.00	\$2,442.26
21350 Sophye Lowe Young Fund	\$3,630.28	\$0.00	\$0.00	\$0.00	\$3,630.28
21400 Ann Daly Reynolds	\$1,140.14	\$0.00	\$0.00	\$0.00	\$1,140.14
21650 Sue Fleming Memorial Tr	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
21750 Weller Memorial	\$2,513.99	\$0.00	\$0.00	\$0.00	\$2,513.99
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
22006 Preventive Maintenance	\$7,078.61	\$282.00	\$0.00	\$282.00	\$7,360.61
22007 Organ Maintenance/Repa	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
22025 Nativity Historic Preserva	\$100.00	\$0.00	\$100.00	(\$100.00)	\$0.00
22030 The Bazaar Fund	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
22033 Bazaar - Greenery	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
22050 Nativity Cookbook	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00
22099 Memorial Funds (Undesig	\$92,369.88	\$0.00	\$0.00	\$0.00	\$92,369.88
22100 Needlepoint Guild	\$4,206.42	\$0.00	\$0.00	\$0.00	\$4,206.42
22115 Daughters of the King	\$3,671.29	\$96.00	\$340.80	(\$244.80)	\$3,426.49
22130 Altar Guild Special Fund	\$10,426.83	\$0.00	\$0.00	\$0.00	\$10,426.83
22150 Garden Guild	\$3,132.93	\$0.00	\$228.55	(\$228.55)	\$2,904.38
22160 Flower Guild	\$1,445.55	\$120.00	\$1,445.55	(\$1,325.55)	\$120.00
22175 Memorial Garden Fund	\$3,511.64	\$440.00	\$0.00	\$440.00	\$3,951.64
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	\$378.37	\$0.00	\$0.00	\$0.00	\$378.37
22300 Jennings Library Fund	\$4,485.09	\$0.00	\$0.00	\$0.00	\$4,485.09
22325 Discretionary Fund	\$0.00	\$1,850.00	\$1,750.00	\$100.00	\$100.00
22425 Parish Event Scholarships	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00
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	\$12,480.95	\$800.00	\$0.00	\$800.00	\$13,280.95
22520 Children's Choir	\$869.64	\$0.00	\$0.00	\$0.00	\$869.64
22700 Event Fees & Expenses	\$8,138.50	\$0.00	\$1,938.70	(\$1,938.70)	\$6,199.80
22750 EYC Funds	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00
22760 EYC Fundraiser	\$2,532.23	\$0.00	\$0.00	\$0.00	\$2,532.23
22775 Van Rental Fund	\$7,133.67	\$0.00	\$0.00	\$0.00	\$7,133.67
22825 Harry Townes Residuals	\$682.29	\$332.04	\$0.00	\$332.04	\$1,014.33
23100 Women's Retreat	\$282.38	\$0.00	\$0.00	\$0.00	\$282.38
23200 Men's Ministry	\$85.57	\$0.00	\$0.00	\$0.00	\$85.57
23400 Spritual Development	\$16,129.35	\$0.00	\$0.00	\$0.00	\$16,129.35
24020 Outgoing Staff Purse	\$100.00	\$0.00	\$100.00	(\$100.00)	\$0.00
25500 Franklin St. Deposits/Fee	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25600 Rectory Expenses	\$10,427.19	\$0.00	\$0.00	\$0.00	\$10,427.19
25700 Clergy Sabbatical Fund	\$8,333.28	\$208.34	\$0.00	\$208.34	\$8,541.62
26004 Computer Capital Reserv	\$1,779.32	\$0.00	\$1,273.61	(\$1,273.61)	\$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	\$1,023.27	\$0.00	\$0.00	\$0.00	\$1,023.27
26070 Parish Weekend	\$753.16	\$0.00	\$0.00	\$0.00	\$753.16
Total Designated Funds	\$2,462,111.84	\$60,558.74	\$83,525.45	(\$22,966.71)	\$2,439,145.13