

Episcopal Church of the Nativity
Vestry Meeting Minutes
July 21, 2026
Ridley Hall

I. Attendance

Vestry present: Pamela Briggs, Gail Brown, Jennifer Dill, Jay Epps, Elizabeth Fleming, Jim Gaines, David Hardy, Andrea Jernigan, Elizabeth Knight, Tommy Lotz, Michael Miller, Mark Purvis, Ben Tieslau, and Ward Wilson

Vestry absent: Minda Alexander, Erin Elliott, Caroline Mauldin, and Stephanie Ortel

Clergy present: The Rev. Michael Goldsmith and The Rev. Dr. Bob Serio

Staff present: Austin Cook

- II. David Hardy offered the devotion and prayer. Father Michael Goldsmith called the meeting to order.

III. Minutes

No additions or changes to the June vestry meeting minutes. Ben Tieslau made a motion to accept the June vestry minutes, David Hardy 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. Father Michael highlighted the parents with young children ministry noting how much it has grown over the last four years. Also, Market Music on Thursdays recently had 62 people in attendance.

V. Treasurer's Report

David Hardy reviewed the June financials noting that we are head of budget for the year and currently have a \$83,000 surplus, year to date. Income is above budget and expenses are below budget. The Finance Committee is aware that pledge and plate are typically lower in the summer.

VI. Senior Warden Report

Minda Alexander is recently a grandmother! Congratulations to her and her family.

VII. Junior Warden Report

Tommy Lotz reminded the vestry that Nativity Fest is coming up August 30th and the vestry typically helps host that event. He passed around a sign up sheet for helping with Nativity Fest. He also reminded the vestry to sign up for vestry person of the day. Tommy noted that Building and Grounds Committee recently reviewed a report on the gutters in the memorial garden and they are working on a solution to keep the gutters from overflowing and flooding Angel Lane.

VIII. New Business

Elizabeth Knight reported that the Community Caregiver Luncheon hosted by Nativity had 45 people in attendance and received lots of positive feedback from the community.

Tommy Lotz discussed clergy sabbaticals explaining that clergy are eligible for a three-month sabbatical after serving the same parish for five years. Father Michael is now eligible for a sabbatical but would like to wait until construction is complete before taking it. Father Michael would like to take this sabbatical next fall from August to November, which would be a combination of his sabbatical, continuing education time and paid time off. David Hardy explained that there is money set aside in a designated fund to provide some funds to Father Michael during this time. It would not affect the budget at all since we have three other clergy on staff who could fill in during this time. Father Michael gave a brief overview of what he is planning to do with this time off. There was a question about the schedule for the other clergy's sabbaticals. Father Michael explained that he would take a sabbatical in 2027, Rosie would be 2028, and Melissa would be 2029.

IX. Clergy Reports

Deacon Bob reported that the Sleep in Heavenly Peace Bed Build will be August 23rd from 2-4pm. We will be partnering with St. Thomas for this build. Sign ups are available and donations are accepted. CPR classes are scheduled for August 15th. Vergers, ushers, and nursery staff will be invited to participate first. Any open spaces will be offered to vestry and staff after that. This expense will come out of the safety and security budget.

Father Michael thanked Tommy Lotz for working on Nativity Fest and reminded the vestry to wear their nametags during that event. He also reminded the vestry that Nativity is going to the Trash Panda's game on August 9th and we are selling tshirts for \$10 to wear to the game. Father Michael reported that the Youth Minister Search Committee has been formed (which includes Mother Rosie, Anne Elizabeth Cowan, Mike DeFiore, Trent Spencer, and Elizabeth Fleming) and they are meeting with Jennifer Manning from the diocese in August to be working on the search. The Stewardship Committee has also been formed (consisting of Hayden Rathel, Mem Bryant, Cameron Durnya, and Elin Crook) and they will meet in August as well to start planning for this year's stewardship campaign.

Father Michael gave an update on the construction project explaining that they found additional termite damage in Joffrion Hall and are working with the attorneys and Fite to properly document and repair the damage.

Father Michael also reported that Madi Bell-Colpack is about to go out on maternity leave and we have a plan in place to cover her job while she is out.

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

Minutes submitted by Austin Cook.

CHILDREN'S FORMATION VESTRY REPORT

June 2026

During "Coffee Hour" a kids table is set up each week with an activity that correlates with the weekly Gospel reading and what we talk about in Chapel.

VBS kick-off took place on June 14. We had a balloon artist, face painting, Kona Ice, a hot dog cookout, and a dunking booth! The kids enjoyed this and it got them excited for the week ahead.

VBS followed from June 15-17. A good time was had by all. The Sensory Room was open this year for VBS and it was used by many. It was nice to have this safe space for children as they needed a break. I have sent out a volunteer survey to get feedback and will use this to make next year even better!

Cleanup from VBS has begun as well as reorganization and preparation for the new formation year. A yearly inventory has begun to ensure we have enough supplies for the upcoming year.

Planning is underway for Sunday School Teacher Training on August 16 which will coincide with Blessing of the Backpacks and Keys.

The Parents of Young Children Group had their monthly meet up! This group will continue to meet through the Summer this year for the first time.

Emily Cantrell
Director of Christian Formation

Nativity Youth – July 2026

What we have been doing recently:

- Summer Outreach Mural at Second Mile

What's coming up:

- Trash Pandas Game
- Blessing of the Keys
- EYC Kick-off
- Sunday School Kick-off

We have had an incredible time working on our mural at Second Mile this summer! Diana Sommer has put in an incredible amount of work to make this labor of love possible. If you get the chance, please drive past it on Holmes Ave and take a look yourself!

As I look towards my maternity leave and return, I am extremely grateful for Nativity's support during this big life change. Additionally, I very eager to step into the parish engagement role. I cannot wait to watch the youth program grow under a new fun & creative youth director. Please send any names our way!

AGAPE! And thank you all for your support!

-Madeleine Bell-Colpack

Music Report for Vestry

Submitted by Aaron Tan on June 17, 2026

This report covers the period from June 12 to July 16.

Musical services and events

Musical offerings since the last Vestry meeting:

- **June 29–July 1: Chorister Summer Camp** — about 32 kids from three parishes (Nativity, St. Thomas, Holy Spirit) had a great time at the 3-day chorister camp held at St. Thomas. Four Nativity kids participated as well as two affiliates (piano students of Aaron's). We had good representation of volunteer chaperones and craft helpers from Nativity. Camp co-directors Anne Vasile and Kathy Heim were both easy to work with, and we all want to do it again next year! The choristers presented a final Choral Evensong on July 1 which was very well-attended.



- **June–July: Cursillo band at 8:45am worship** — the Cursillo band has been faithfully leading music at 8:45am. It's been great to have them provide a different “flavor” to worship that is meaningful to many in our community. Aaron usually plays with them on the digital piano, but for a couple weeks, Sharon Finn has also stepped in.
- **Market Music** — the Market Music series has been going very well. We hit a record audience of 62 people for the special July 2 program celebrating the Independence Day holiday. Diana Scheidker continues to provide curated tours of our church afterwards to those interested.

Looking Ahead

- **August 22: Chancel Choir retreat** — the Chancel Choir is planning a retreat on Saturday, August 22 at St. Mary's Convent in Sewanee, TN. We may also visit the School of Theology and have lunch at their dining center. This will be a good opportunity for social and rehearsal time.

Respectfully submitted,
Aaron Tan

The Episcopal Church of the Nativity
Buildings and Grounds Committee Meeting Notes
Monday, July 6, 2026
12pm

Present: Michael Goldsmith, Jabbar Jasper, Fred Lanier, Tommy Lotz, Tom Lydon, Teresa McGinnes, Rachael Samples, Sky Sampson, Lane Tutt

Michael opened the meeting with a prayer.

Report from Jabbar Jasper regarding most recent projects

- Working on handicap door at Bibb Chapel
- Fixed AC in Michael's office – discovered attic doors need to be placed back.
- Second phase of drains beginning.
- New sink installed between kitchen and main office area.
- Plaque was installed in bell tower area to acknowledge donation by Skipper Colin of golden clad cross on top of steeple.
- Locks were placed on thermostats.
- Nativity sign will be placed outside Welcome Center.
- Bldg. 333 received a new AC blower.
- Would like to conduct another large clean up, especially at the 333 parking lot.

Accessibility Project

- Lane updated on meeting regarding landscaping for the new circle area. She and Emily Rodgers met with Colin and Mary Beth who work for Schoel. Looks like most of the plants, etc will not be disrupted on the Chapel side of the circle. The side of the circle next to the Walker's residence will be the most impacted. Lane also met with Harvey Cotten on things that should be planted that will be low maintenance and can be utilized by flower guild, etc.
- Lane thanked the construction team for assisting in keeping the plants watered in that area that are being kept. She and Emily have been working to keep them water, but she was very thankful for the assistance of the construction team since multiple plants/shrubs will be stay in place after construction is done.

MISC.

- It was suggested that the Vine start sharing on repair expenses. Fred presented an idea of them paying for the first \$250 of any repair expenses.
- Concerns were brought up regarding crepe myrtles in memorial garden clogging up gutters and the expense incurred to clean them annually. It is costing around \$2500 a year. Options were discussed on pruning them. Lane wants to reach out to Harvey Cotten on suggestions for pruning.
- Concerns were brought up regarding utility bill. There was an uptick in the last report. There was an open area in the back of Ridley for quite some time due to construction that most likely contributed to the rise in cost. Construction lights were also being left on that have now been placed on a timer to turn off. As mentioned in Jabbar's notes, locks were also placed on the thermostats.

Episcopal Church of the Nativity
Finance Committee Meeting Minutes
Tuesday July 14, 2026
Welcome Center

I. Attendance

Committee members present: Gary Anglin, David Hardy, Patrick Fleming, Tommy Lotz, Jim Reddy, Ward Wilson

Clergy present: Rev. Michael Goldsmith

Staff present: Austin Cook

II. Minutes

David Hardy reviewed the June financials in depth. He highlighted that while income is down for the month, expenses are also down. We currently have a surplus of about \$83,000. We received the Burritt Trust distribution which was \$56,000 (budgeted \$55,000). No concerns or issues identified.

Austin Cook reported that we have switched our banking to Premier Bank and are now using Premier for all our banking needs. We are waiting for the final few checks to clear from Synovus and then will work to close out those accounts. Austin also followed up on one of the items noted by the auditor that our cash accounts don't reconcile to our budget and designated funds. Jason Angelichio and Gary Anglin have reviewed this concern from the auditor and note that all our bank accounts reconcile monthly and that the extra cash in our accounts is undesignated operating cash. Austin will follow up with the auditor about this issue next year.

Austin gave an update on the accessibility project funds explaining that we still have about \$800,000 in the bank at Morgan Stanley. The invoices from Fite have been lower than the fee schedule indicated to this point. Father Michael noted that the next invoice will likely be higher based on the recent OAC meeting report that steel, brick, and windows will be delivered soon.

Father Michael gave an update on stewardship noting the new committee includes Hayden Rathel (chair), Elin Crook, Cameron Durnya, and Mem Bryant. They will begin meeting soon and working on the stewardship campaign for this fall.

No further discussion. Minutes submitted by Austin Cook.

Statement of Financial Position for Period 6 - June
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)	\$51,480.10
Cash/Checking - Synovus Venmo Transfers	\$100.00
Cash/MM (Synovus) General Fund	\$48,007.65
Morgan Stanley MM	\$1,587,236.83
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)	\$9,546.40
Flower Guild CD's (Regions)	\$10,471.47
Cash/Checking - Premier (General)	\$35,370.76
Premier Bank MM	\$0.00
Total Current Assets	\$1,747,490.06
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	\$1,280,688.90
Custodial Funds - Episc Diocese of AL	\$139,971.48
Total Restricted Assets	\$1,420,660.38
ASSETS	\$11,080,469.10
LIABILITIES & EQUITY	
Liabilities & Designated Funds	
LOANS	\$0.00
Withholdings	
Withholdings	\$1,103.20
Total Withholdings	\$1,103.20
Designated Funds	
Special Funds	(\$1,460,454.16)

Statement of Financial Position for Period 6 - June
Company#: 1 Name: Church of the Nativity
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>YTD</u> <u>Current</u>
Total Designated Funds	(\$1,460,454.16)
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)	(\$9,546.40)
Flower Guild CD's (Regions)	(\$10,471.47)
Outreach Missioner Discretionary Fund	(\$2,002.39)
Total Temp. Restricted Checking Accounts	(\$25,294.72)
Total Liabilities & Designated Funds	(\$1,484,645.68)
Equity	
Special Ministry Events	\$0.00
Food Services	(\$2,670.98)
Retained Earnings	(\$9,593,152.44)
Total Equity	(\$9,595,823.42)
TOTAL LIABILITIES & EQUITY	(\$11,080,469.10)

Budgeted Financial Statement for Period 6 - June
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	\$157,866.05	\$106,530.24	\$947,196.18	\$946,814.50	\$124,344.78	\$912,742.88	\$1,803,230.41
Misc. Income	\$97,000.00	\$8,083.35	\$61,670.21	\$48,499.90	\$99,539.48	\$8,143.81	\$58,888.85	\$167,924.60
TOTAL INCOME	\$1,991,392.48	\$165,949.40	\$168,200.45	\$995,696.08	\$1,046,353.98	\$132,488.59	\$971,631.73	\$1,971,155.01
EXPENSES								
Diocese & Missions	\$227,325.55	\$18,943.80	\$12,783.64	\$113,662.75	\$113,621.38	\$13,389.54	\$107,757.88	\$214,633.18
Outreach	\$189,425.00	\$15,785.51	\$13,001.25	\$94,711.94	\$98,007.50	\$14,626.30	\$95,732.70	\$182,890.52
Salaries and Benefits	\$1,099,122.84	\$91,593.59	\$86,742.39	\$549,561.30	\$546,678.75	\$87,588.11	\$501,516.14	\$1,029,231.81
PARISH OPERATIONS								
Supplies	\$42,250.00	\$3,520.86	\$2,699.69	\$21,124.84	\$19,973.24	\$2,783.82	\$24,602.05	\$45,766.79
Computer Expenses	\$15,300.00	\$1,275.01	\$1,254.25	\$7,649.94	\$7,359.96	\$1,227.03	\$8,462.65	\$15,804.83
- Parish Expenses	\$29,775.00	\$2,481.27	\$1,579.95	\$14,887.38	\$15,185.88	\$2,538.64	\$18,059.67	\$28,963.12
Clergy Expenses	\$13,200.00	\$1,100.02	\$1,017.26	\$6,599.88	\$5,202.24	\$1,157.97	\$4,450.95	\$11,696.33
TOTAL PARISH OPERATIONS	\$100,525.00	\$8,377.16	\$6,551.15	\$50,262.04	\$47,721.32	\$7,707.46	\$55,575.32	\$102,231.07
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	\$21,000.00	\$1,750.03	\$5,203.56	\$10,499.82	\$14,771.11	\$4,861.81	\$14,592.08	\$21,587.13
CHRISTIAN FORMATION - ADULT	\$9,495.00	\$791.26	\$95.00	\$4,747.44	\$2,981.06	\$160.06	\$2,049.48	\$5,971.70
- CHRISTIAN FORMATION - YOUTH	\$22,500.00	\$1,875.02	\$768.66	\$11,249.88	\$8,296.53	\$1,153.24	\$8,925.53	\$19,498.87
TOTAL - PARISH FORMATION PROG	\$52,995.00	\$4,416.31	\$6,067.22	\$26,497.14	\$26,048.70	\$6,175.11	\$25,567.09	\$47,057.70
PARISH PROGRAM								
- WORSHIP	\$1,800.00	\$150.01	\$0.00	\$899.94	\$287.50	\$87.20	\$328.73	\$867.22
- ALTAR GUILD	\$2,800.00	\$233.36	\$0.00	\$1,399.84	\$2,031.50	\$0.00	\$1,038.42	\$3,225.61
- PARISH & COMMUNITY ENGAGEMENT	\$22,150.00	\$1,845.87	\$1,008.37	\$11,074.78	\$11,023.60	\$2,123.26	\$8,755.37	\$19,848.53
- PASTORAL CARE	\$300.00	\$25.01	\$0.00	\$149.94	\$54.72	\$0.00	\$0.00	\$93.26
- MUSIC	\$47,000.00	\$3,916.69	\$1,632.95	\$23,499.86	\$17,404.28	\$2,723.00	\$21,511.78	\$48,605.48
- STEWARDSHIP	\$4,500.00	\$375.01	\$0.00	\$2,249.94	\$0.00	\$0.00	\$0.00	\$1,193.15
- PILGRIMAGE & RECONCILIATION	\$600.00	\$50.00	\$0.00	\$300.00	\$262.82	\$0.00	\$72.87	\$271.16
TOTAL PARISH PROGRAM	\$79,150.00	\$6,595.95	\$2,641.32	\$39,574.30	\$31,064.42	\$4,933.46	\$31,707.17	\$74,104.41
PHYSICAL PLANT								

Budgeted Financial Statement for Period 6 - June
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 Period Last Year	Actual YTD Last Year	Actual Annual Last Year
- BUILDING & GROUNDS	\$204,300.00	\$17,025.05	\$15,428.49	\$102,149.70	\$87,462.28	\$20,130.31	\$97,682.95	\$194,738.06
- LAWN & GARDEN	\$15,050.00	\$1,254.19	\$1,473.50	\$7,524.86	\$7,341.01	\$1,900.50	\$7,366.44	\$13,497.98
- NON-CORE FACILITY EXP	\$23,500.00	\$1,958.35	\$1,385.20	\$11,749.90	\$5,401.76	\$1,055.27	\$6,379.08	\$32,017.76
TOTAL PHYSICAL PLANT	\$242,850.00	\$20,237.59	\$18,287.19	\$121,424.46	\$100,205.05	\$23,086.08	\$111,428.47	\$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	\$165,949.91	\$146,074.16	\$995,693.93	\$963,347.12	\$157,506.06	\$929,284.77	\$1,890,402.49
TOTAL NET INC/(EXP)	(\$0.91)	(\$0.51)	\$22,126.29	\$2.15	\$83,006.86	(\$25,017.47)	\$42,346.96	\$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	\$177,949.76	\$0.00	\$0.00	\$0.00	\$177,949.76
21001 Cap Reserve/Surplus Prio	\$20,608.94	\$0.00	\$0.00	\$0.00	\$20,608.94
21025 *Elevator Fund	\$896,652.40	\$48,071.01	\$37,153.55	\$10,917.46	\$907,569.86
21030 Staff Bonus Pool	\$31,922.40	\$1,916.67	\$0.00	\$1,916.67	\$33,839.07
21077 Outreach Special Funds	\$4,590.83	\$1,000.00	\$0.00	\$1,000.00	\$5,590.83
21080 *Outreach - Greene St. M	\$990.18	\$0.00	\$0.00	\$0.00	\$990.18
21094 Outreach Missioner Donat	\$3,619.14	\$0.00	\$0.00	\$0.00	\$3,619.14
21200 Rob McCown Acolyte Trus	\$1,121.23	\$0.00	\$110.10	(\$110.10)	\$1,011.13
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	\$8,011.61	\$0.00	\$0.00	\$0.00	\$8,011.61
22007 Organ Maintenance/Repa	\$62,717.45	\$0.00	\$0.00	\$0.00	\$62,717.45
22025 Nativity Historic Preserva	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
22050 Nativity Cookbook	\$1,988.85	\$144.00	\$0.00	\$144.00	\$2,132.85
22099 Memorial Funds (Undesig	\$60,015.49	\$2,820.00	\$3,867.36	(\$1,047.36)	\$58,968.13
22100 Needlepoint Guild	\$4,206.42	\$0.00	\$0.00	\$0.00	\$4,206.42
22110 ECW Funds	\$1,251.65	\$0.00	\$0.00	\$0.00	\$1,251.65
22115 Daughters of the King	\$2,369.02	\$107.00	\$205.46	(\$98.46)	\$2,270.56
22116 DOK Jane Wacaster Cross	\$950.00	\$0.00	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$250.00	\$11,498.45
22150 Garden Guild	\$5,979.54	\$0.00	\$82.22	(\$82.22)	\$5,897.32
22160 Flower Guild	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
22175 Memorial Garden Fund	\$6,333.34	\$400.00	\$0.00	\$400.00	\$6,733.34
22190 Hymnals/Prayer Books -	\$592.29	\$0.00	\$592.29	(\$592.29)	\$0.00
22200 Cursillo Special Fund	\$3,571.38	\$0.00	\$360.00	(\$360.00)	\$3,211.38
22225 Centering Prayer	\$498.37	\$90.00	\$300.00	(\$210.00)	\$288.37
22300 Jennings Library Fund	\$4,898.37	\$0.00	\$0.00	\$0.00	\$4,898.37
22325 Discretionary Fund	\$205.00	\$735.00	\$830.00	(\$95.00)	\$110.00
22425 Parish Event Scholarships	\$2,428.00	\$0.00	\$0.00	\$0.00	\$2,428.00
22500 Nativity Friends of Music	\$852.26	\$0.00	\$0.00	\$0.00	\$852.26
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	\$19,588.50	\$489.00	\$0.00	\$489.00	\$20,077.50
22520 Children's Choir	\$1,369.64	\$0.00	\$0.00	\$0.00	\$1,369.64
22700 Event Fees & Expenses	\$7,558.39	\$2,595.88	\$695.88	\$1,900.00	\$9,458.39
22750 EYC Funds	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00
22760 EYC Fundraiser	\$3,976.15	\$0.00	\$0.00	\$0.00	\$3,976.15
22775 Van Rental Fund	\$7,133.67	\$0.00	\$0.00	\$0.00	\$7,133.67
22825 Harry Townes Residuals	\$412.11	\$6.36	\$0.00	\$6.36	\$418.47
23100 Women's Retreat	\$1,083.47	\$0.00	\$0.00	\$0.00	\$1,083.47
23200 Men's Ministry	\$25.57	\$0.00	\$0.00	\$0.00	\$25.57
23400 Spritual Development	\$17,369.19	\$0.00	\$0.00	\$0.00	\$17,369.19
25600 Rectory Expenses	\$6,062.10	\$0.00	\$0.00	\$0.00	\$6,062.10
25700 Clergy Sabbatical Fund	\$11,041.62	\$208.34	\$0.00	\$208.34	\$11,249.96
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	(\$1,383.34)	\$0.00	\$0.00	\$0.00	(\$1,383.34)
26070 Parish Weekend	\$994.11	\$0.00	\$0.00	\$0.00	\$994.11
Total Designated Funds	\$1,445,567.76	\$59,083.26	\$44,196.86	\$14,886.40	\$1,460,454.16