

Episcopal Church of the Nativity
Vestry Meeting Minutes
August 19, 2025
Joffrion Library

I. Attendance

Vestry present: Minda Alexander, Gary Anglin, Pamela Briggs, Gail Brown, Tommy Cantey, Jay Epps, Elizabeth Fleming, David Hardy, Elizabeth Knight, Tommy Lotz, Caroline Mauldin, Mary Coral Murphree, Mark Purvis, Rhonwyn Watson, and Carter Wells

Vestry absent: Erin Elliott, Charles Ray and Ward Wilson

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

Clergy absent: The Rev. Rosie Veal Eby, and The Rev. Dr. Bob Serio

Staff present: Austin Cook, Aaron Tan

- II. Mary Coral Murphree offered a devotional. Father Michael Goldsmith called the meeting to order and introduced Aaron Tan. Aaron said hello to the vestry and then left because he was not feeling well.

III. Minutes

No additions or changes to the July vestry meeting minutes. David Hardy made a motion to accept the July 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. Father Michael highlighted Kayela Allen's report reminding the vestry of what they signed up for to help with for NativityFest which is this coming Sunday. No additional reports offered.

V. Treasurer's Report

Gary Anglin reviewed the July financials explaining that everything is on budget. Currently we are well ahead of where we were last year with about a \$30,000 surplus year to date. Gary noted that we paid to repair the roof on Franklin St. but the rent is well above budget for the year, so that expense and income equal themselves out.

Father Michael gave an update on the Fite contract for the Accessibility campaign explaining that Charles Ray is working with Matheny Goldmon and Fite on the final revisions and they expect to have the contract signed this week.

Gary gave a review of the diocesan capital campaign and that it would be good for Nativity to participate in the campaign, even if on a small level. Father Michael noted that the diocese is aware that Nativity is currently in the middle of our own capital campaign and is grateful for any donation we can make to the diocesan campaign. Gary made a motion to use \$10,000 from the 2024 surplus to donate to the diocesan capital campaign. Minda Alexander seconded. Motion carried.

VI. Senior Warden Report

Carter Wells encouraged the vestry to help with NativityFest which is this coming Sunday and asked the vestry to talk up the capital campaign if possible.

VII. Junior Warden Report

Minda Alexander followed up on conversation about applying for a diocesan grant for outreach that would support the warming center. Father Michael confirmed that Rosie applied for an outreach grant from the diocese to support the warming center for the city. This money would not be for Nativity but would support a project that Nativity and other local churches also support.

VIII. Clergy Reports

Deacon Bob is on vacation and did not have a report to offer.

Mother Rosie is sick and unable to be present this evening.

Mother Melissa reported that they have 46 women registered for the Women's Retreat which will be Sept 6-7 at St. Mary's in Sewanee. She also reminded the vestry that Christian Formation kicks off Sept 7th and gave an overview of the adult formation classes being offered. Mother Melissa reported that she is now serving as chaplain for the Daughters of the King and serving on the board for the college ministry Canterbury Group in Huntsville.

Father Michael shared a copy of the new Nativity Cookbook with the vestry and encouraged them to help advertise them.

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

Minutes submitted by Austin Cook.

Parish & Community Engagement

Vestry Report for August 2025

Kayela Allen

Parish & Community Outreach

- Last month's update:
 - July 17th
 - Well Stone Book Club
 - Great turnout and they were very appreciative of Nativity allowing them to use our space. They had nothing but kind things to say about our hospitality.
 - July 24th
 - Kids to Love scholarship luncheon
 - It was very inspiring to hear a personal story of one of their scholarship recipients! It's amazing to see all the hard work they are doing to make a difference in the lives of vulnerable children.
- Looking forward to:
 - August Formation Hour
 - Breakfasts are served by ministry groups as they are sharing more about their ministries and inviting others to join them.
 - August 10th
 - Ministry Fair Day
 - This was a very successful day and a large turn-out! Everyone seemed to really enjoy it, and we've received a lot of positive feedback from it.
 - Church Merch was on sale in person that day and online purchases became available August 12th. In person sales will be taking place in the foyer of Ridley Hall Sunday, 08/17, and at Nativity Fest, 08/24.
 - Nativity Fest!
 - August 24th in the courtyard from 4-6 pm with compline to follow.
 - We're excited to welcome the band Milltowne back to play for us again this year.
 - Yummy food, games, and a fun time will be had by all!
 - Youth will have a Compline service following everything at 6:10 pm in the Chapel.

- Thank you all so much for being willing to help! If there's anyone else that would like to sign up to help, we have still a few spots open.

*****Please remember to wear your Vestry name tags on the day of the event.**

- Spaghetti Suppers start back!
 - August 27th
- We will have placemats advertising the Nativity Cookbook at all the breakfasts and spaghetti suppers.
- Women's Retreat
 - September 6th-7th
 - Sewanee
 - Registration is closed and we have 46 women registered to attend! This is going to be a great weekend for the women of Nativity.

Membership

Since January of this year, we have added 85 new members to Shelby Next, while only 3 have transferred out due to moving/relocating. This does not include those Parishioners who continue to attend services that have yet to officially join (30-50 that we know about). We consistently receive 2-5 new visitor cards each week as well, and there are a lot of positive comments about how welcoming Nativity is.

Kayela Allen

Director of Parish Engagement

Nativity Fest

Vestry Hospitality Volunteers

Set up: 2 at each drink station filling cups of ice	Get food/drinks/desserts ready	Serving meat; floating around Ridley to keep things refilled; floating around tent checking in on people at tables/keeping an eye on trash	Break down & Clean up: Garbage taken out, leftovers stored, serving pieces/trays to kitchen to be cleaned along with any casserole dishes left/not picked up.
3:00-4:00 pm	4:00-5:00 pm	5:00-6:00 pm	6:00-7:00 pm
1) Tommy Lotz	1) Rhonwyn Watson	1) Jay Epps	1) Ward Wilson
2) Carter Wells	2) Elizabeth Knight	2) Gail Brown	2) David Hardy
3) Mark Purvis	3) Elizabeth Fleming	3) Caroline Mauldin	3) Caroline Mauldin
4) Erin Elliot	4)	4)	4)
		5)	5)

CHILDREN'S FORMATION VESTRY REPORT

July 2025

Intergenerational Summer Formation finished this month. The kids' table specifically continues to be a huge hit. For the month of August, even though Intergenerational Formation is over for the Summer, there will be a kids table each week.

The month has been spent prepping for the upcoming formation year. Youth and Club 56 will be sharing some curriculum intermittently this year which aligns with our goal of a more consistent curriculum connecting Youth and Children's Ministries. Madi and I also designed a magnet that will go out to all families at Nativity Fest with major dates to remember for the year.

All teaching teams for Children's Formation have been selected, and we have an extensive substitute list of 14 people so far willing to sub on Sunday mornings.

Teacher training materials are being gathered and made into folders for these teachers and substitutes who will train on August 17.

Plans for Blessing of the Backpacks were made. Students will receive a keychain for the backpack as well as a sticker on August 17 during the blessing at both services.

Sunday School Registration is now open for all ages and classes will begin on September 7. Ongoing classroom preparations are happening on Angel Lane with restocking of materials, new attendance rosters, etc.

I reached my budget limit for the year at the end of this month. As mentioned in previous reports, with the growing number of parishioners with children we have needed more materials. There are also several new things happening that contributed to this. VBS had 40 more participants this year than last; I have had a formational activity the kids if there are parish wide or intergenerational events in the hopes of allowing parents to use that time to connect with others while their kids are occupied. This was not something previously done and has been an extra expense; Seasonal liturgical activities such as Lent in a Bag, Advent in a Box, and Nick and Lucy Day have grown into parish wide formation events so moving forward I will budget accordingly; Club 56 programming coming back in a big way has also been an extra cost. I upped my budget this year for that, but it still has not been enough because we have many kids participating! Since Madi and I do Club 56 together we have discussed moving some more of the Youth budget over to cover this cost and we will move some expenses to Adult Formation since we provided programming for the entire parish. More people is a great problem to have and I will continue to be diligent in spending. I am confident that I can finish out the year for \$5000 or less.

Emily Cantrell

Director of Christian Formation

Vestry Report—Music

Submitted by Aaron Tan

12 August, 2025

I enjoyed my first couple of weeks at Nativity. Not only is the community tremendously welcoming: it sounds like they *love* to sing, too! I was able to meet and greet the choir at the August 4 welcome party and enjoy Alabama BBQ pulled pork leftovers for much of my first week. The choir and I seem to have established a good rapport with each other, and they seem eager to dive into the Fall's programming.

This past Sunday (August 10) we invited the congregation to join in psalm singing in alternation with a cantor. We'll continue this throughout the month of August to solidify this practice. The plan is to maintain this form weekly for the 8:45am service, but for the 11am service, to transition to a weekly alternating schedule of plainsong (with congregation) and Anglican chant (just choir).

My pre-planning for the Fall semester's music is paying off, as we will begin regular Wednesday choir rehearsals next week. Nativity Choristers will commence their own regular Wednesday rehearsals on September 3. So far, 5 choristers have registered. It's especially paying off because pending faculty availability, my Eastman oral exam (last requirement for my DMA) will likely be scheduled on September 2.

Respectfully submitted,

Aaron Tan

Stewardship of Creation
Report submitted by Dave Chadwick

On June 28th we joined with the youth group for a cleanup event in Gateway and Bud Cramer Parks in downtown Huntsville

On August 4th we sourced food and helped serve breakfast for 115 members of our homeless community at First Stop

Future events

This fall we are planning on a table at Greene Street Market to offer some free tree saplings and native plants for fall planting

We are working with John Gatta (Professor emeritus at Sewanee) on a Sunday School class for January-March 2026 based on his book "Green Gospel"

Church of the Nativity
Buildings and Grounds Committee Meeting Notes
August 4, 2025

Present: Minda Alexander, Joe Cooper, Fr. Michael Goldsmith, Frederick Lanier, Tom Lydon, Theresa McGinnis, Loch Neely, Jerry Nutt and Emily Rodgers

Fr. Michael Goldsmith opened the meeting with a prayer

Accessibility Committee

Fr. Michael reported Charles Ray has the contract from Fite Construction. The final cost does not include items related to Matheny Goldmon but Carter Wells is gathering those items and costs. Once the contract is signed, Nativity will receive a work schedule and pay schedule. Tom Lydon asked to look at the contract.

Admin Office

Fr. Michael reported Nativity has hired Jim Spagnola to enclose the open office space on the first floor. The newly created space will be used by Emily Cantrell for Children and Adult Formation, and Madi Bell Colpack will remain in their shared office.

Bibb Chapel

Tom Lydon reported an issue with the hearing assist devices not working with an iPhone. Tom recommended Auracast Bluetooth Technology to help with hearing. Emily Rodgers reported the closet where AV equipment is housed, right side, has an expanded landing the make the space safer.

Budget Review

There was a question about the Telephone/Internet line item which has exceeded the budget for 2025. The budget for 2025 was established using figures from 2024. Fr. Michael reported Nativity is looking into using Verta Technology for a telephone system. Verta's telephone system could potentially save \$4,000.00 per year. (Update: Huntsville Utilities July invoices were posted to Telephone and Internet account in error.)

Franklin Street Building

Summit Roofing plans to repair the roof and will focus on the 8 dormers. The leaks have caused damage throughout the building.

Grounds

Memorial Plaques have been installed in the breezeway. Landscape Management Consultants have treated the crepe myrtles and dogwoods. New outdoor lighting has

been installed in the Memorial Garden. Fr. Michael suggested the lights remain on from dusk until dawn. Fr. Michael also reported the sprinkler system in the courtyard went off as people gathered after the 11:00am service. Emily stated she would contact the sprinkler contractor.

Joffrion Hall

The 3rd floor ceiling has been repaired. Nativity received a check from Orkin which reimbursed the church for repairs associated with the rodent removal project. Nativity has paid the balance.

Nave

Pro Electric installed an outlet in the Bell Tower to charge the hearing assist devices.

Emily stated she received a letter from the Alabama Historical Commission advising of a visit by Colliers Engineering and Design to “perform monitoring activities on historic properties subject to conservation easements and/or protective covenants held by AHC”. The last time the AHC performed an inspection was 2012 or 2014. Emily shared the information with John Runkle.

Richard Hamner and Glenn Sommer plan to repair the damaged (exterior side) door to the Baptismal font. They will do the work during the week.

Buzzy Ribbeck, Ribbeck Companies, and inspectors were in the Nave the week of July 14 to inspect timbers with SWT (Stress Wave Timing). Through SWT, they are able to assess the internal conditions of wood. They also used a lift to access high spaces, and protected the floor joists by adding additional lumber under the center aisle.

Terminix’s experts plan to return Sept. 9-12 and have reserved Oct. 7-9 in case they need additional time.

Emily reported she noticed grout had fallen out of the Bell Tower on the north side, near the louvered windows. She asked Shane to take pictures of all sides of the Bell Tower at the level of the louvered windows. The photos show damage on the north, south, southeast and west facing sides. Emily shared the pictures with Charles Thomas, Masonry Arts, and asked for his opinion. Loch Neely gave a brief history of the Bell Tower. Originally, a lime-based mortar was used. In the 1950’s, the lime-based mortar was removed and Portland cement was installed. He explained lime base mortar “gives” in response to changes in weather while Portland cement does not “give”. In the early 2000’s, the Portland cement was removed and replaced with lime-based mortar. Loch further stated the damage at that level is due to weather exposure, and that the louvers need to be repainted. He reported the louvers can be removed from inside the Bell Tower. Emily stated she would follow up with Charles Thomas regarding a brick cleaning company and contact Gunther about installing copper flashing below the buttress caps.

Ridley Hall

Dixie Mechanical has worked on the 2nd floor HVAC unit twice in June. Michael Christian recalls installing the unit about 15 years ago.

New Business

13 volunteers worked on June 28 to clean the parking lot and grounds at the Franklin Street building, pressure wash sidewalks, and clean teak benches.

Jimmy Farrar has completed cleaning, staining and applying oil to the Bell Tower double wood doors, Nave double wood doors and Ridley Hall double wood doors.

Episcopal Church of the Nativity
Finance Committee Meeting Minutes
Tuesday August 12, 2025
Joffrion Library

I. Attendance

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

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

Staff present: Austin Cook

II. Minutes

Gary Anglin reviewed the July financials noting that income and expenses look ok and we currently have about a \$30,000 surplus. There was a question about the \$48,000 expense to Capital Reserves and it was noted that that was the last payment to Orkin for the rodent remediation and repairs. Carter Wells noted that the only potential large expense that could come later this year would be for the chiller for the nave.

Father Michael gave an update on the accessibility project explaining that we have received the contract from Fite and Charles Ray is currently reviewing it. We hope to have it signed soon and receive a fee schedule. Once we have a fee schedule, Finance Committee can begin making a plan for payment and moving money from Morgan Stanley as needed.

Carter explained that the roof at 333 Franklin St. is currently being repaired. The cost of the repairs is about \$9,100. The Finance Committee discussed where to pay for this expense and agreed to pay for it out of Franklin St. Maintenance (acct 56067) in order to properly track Franklin St. expenses. Gary noted that the rent income for 333 Franklin St is currently about \$10,000 over budget, so that should cover the cost of the repairs.

Austin Cook asked about procedure for how to handle the Children's Christian Formation budget being at budget now and expected to go over budget for the year. The Finance Committee discussed this and recommended that the Director of Christian Formation include the expected additional expenses in her report to the vestry and begin planning for an increased budget request for next year.

Father Michael gave an update on his recent training with the Stewardship Committee. This committee has 2 new members and they are beginning the planning process for this year's stewardship campaign. Father Michael plans to be more involved with this process for this fall as this year will be a transitional year until this committee has a new chair.

Father Michael explained that the diocesan capital campaign is still ongoing and all churches in the diocese are making a pledge to the campaign. He asked the committee to consider sending a donation from Nativity. The committee discussed this and agreed to recommend to the vestry to send \$10,000 to the diocesan capital campaign from the 2024 surplus.

There was discussion on the recent announcement that Synovus bank is merging with Pinnacle bank and whether Nativity wanted to stay with Synovus or consider switching to a smaller community bank. It was agreed that as Nativity collects bids from banks for the accessibility construction loan, we would consider moving our accounts to a new bank if it made sense in the long term.

No further discussion. Minutes submitted by Austin Cook.

Statement of Financial Position for Period 7 - July
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)	\$77,029.20
Cash/Checking - Synovus Venmo Transfers	\$100.00
Cash/MM (Synovus) General Fund	\$1,090,747.07
Morgan Stanley MM	\$1,524,010.31
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	\$2,711,547.65
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	\$1,107,434.68
Custodial Funds - Episc Diocese of AL	\$126,552.73
Total Restricted Assets	\$1,233,987.41
ASSETS	\$11,857,853.72
LIABILITIES & EQUITY	
Liabilities & Designated Funds	
LOANS	\$0.00
Withholdings	
Withholdings	(\$1,484.14)
Total Withholdings	(\$1,484.14)
Designated Funds	
Special Funds	(\$2,477,711.95)
Total Designated Funds	(\$2,477,711.95)

<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	(\$19,661.07)
Total Liabilities & Designated Funds	(\$2,498,857.16)
Equity	
Special Ministry Events	\$0.00
Food Services	(\$3,604.65)
Retained Earnings	(\$9,355,391.91)
Total Equity	(\$9,358,996.56)
TOTAL LIABILITIES & EQUITY	(\$11,857,853.72)

Budgeted Financial Statement for Period 7 - July
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	\$127,382.58	\$1,037,729.55	\$1,040,125.46	\$116,842.20	\$965,902.63	\$1,700,388.30
Misc. Income	\$146,704.00	\$12,225.34	\$8,209.91	\$85,577.30	\$67,098.76	\$8,399.38	\$66,423.93	\$219,164.25
TOTAL INCOME	\$1,925,669.00	\$160,472.43	\$135,592.49	\$1,123,306.85	\$1,107,224.22	\$125,241.58	\$1,032,326.56	\$1,919,552.55
EXPENSES								
Diocese & Missions	\$213,476.00	\$17,789.67	\$15,285.92	\$124,527.65	\$123,043.80	\$13,991.09	\$115,726.85	\$204,059.54
Outreach	\$177,896.50	\$14,824.80	\$9,001.30	\$103,772.50	\$104,734.00	\$8,890.96	\$95,560.62	\$169,533.71
Salaries and Benefits	\$1,060,540.33	\$88,378.38	\$83,212.58	\$618,648.43	\$585,228.72	\$82,083.64	\$544,477.72	\$992,972.09
PARISH OPERATIONS								
Supplies	\$31,750.00	\$2,645.85	\$5,083.72	\$18,520.75	\$29,685.77	\$3,396.65	\$22,258.71	\$34,433.28
Computer Expenses	\$16,000.00	\$1,333.34	\$1,227.03	\$9,333.30	\$9,689.68	\$1,193.51	\$8,890.07	\$16,054.23
- Parish Expenses	\$26,825.00	\$2,235.45	\$1,602.78	\$15,647.75	\$19,662.45	\$3,446.45	\$18,548.23	\$30,639.71
Clergy Expenses	\$13,200.00	\$1,100.02	\$909.28	\$7,699.90	\$5,360.23	\$305.55	\$4,110.38	\$6,593.43
TOTAL PARISH OPERATIONS	\$87,775.00	\$7,314.66	\$8,822.81	\$51,201.70	\$64,398.13	\$8,342.16	\$53,807.39	\$87,720.65
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	\$17,500.00	\$1,458.37	\$2,787.90	\$10,208.15	\$17,379.98	\$2,270.82	\$9,335.03	\$15,739.40
CHRISTIAN FORMATION - ADULT	\$9,495.00	\$791.27	\$57.21	\$5,538.65	\$2,106.69	\$315.80	\$3,472.46	\$6,331.35
- CHRISTIAN FORMATION - YOUTH	\$23,300.00	\$1,941.69	\$549.08	\$13,591.55	\$9,474.61	(\$933.10)	\$9,066.87	\$21,076.25
TOTAL - PARISH FORMATION PROG	\$50,295.00	\$4,191.33	\$3,394.19	\$29,338.35	\$28,961.28	\$1,653.52	\$21,874.36	\$43,147.00
PARISH PROGRAM								
- WORSHIP	\$1,800.00	\$150.01	\$120.75	\$1,049.95	\$449.48	\$382.66	\$529.18	\$996.02
- ALTAR GUILD	\$2,800.00	\$233.36	\$189.68	\$1,633.20	\$1,228.10	\$5.43	\$1,491.93	\$2,334.25
- PARISH & COMMUNITY ENGAGEM	\$19,750.00	\$1,645.87	\$422.50	\$11,520.65	\$9,177.87	\$1,103.84	\$7,764.81	\$19,491.05
- PASTORAL CARE	\$300.00	\$25.01	\$0.00	\$174.95	\$0.00	\$0.00	\$0.00	\$77.71
- MUSIC	\$55,775.00	\$4,647.93	\$2,000.00	\$32,535.35	\$23,511.78	\$1,407.00	\$25,979.68	\$44,383.97
- STEWARDSHIP	\$4,500.00	\$375.01	\$0.00	\$2,624.95	\$0.00	\$369.51	\$369.51	\$3,991.91
- PILGRIMAGE & RECONCILIATION	\$500.00	\$41.67	\$0.00	\$291.65	\$72.87	\$0.00	\$0.00	\$342.83
TOTAL PARISH PROGRAM	\$85,425.00	\$7,118.86	\$2,732.93	\$49,830.70	\$34,440.10	\$3,268.44	\$36,135.11	\$71,617.74
PHYSICAL PLANT								

Budgeted Financial Statement for Period 7 - July
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	\$20,248.16	\$124,285.40	\$117,931.11	\$30,717.36	\$134,101.66	\$212,059.73
- LAWN & GARDEN	\$15,700.00	\$1,308.35	\$815.00	\$9,158.25	\$8,181.44	\$996.35	\$8,753.84	\$12,757.02
- NON-CORE FACILITY EXP	\$21,500.00	\$1,791.69	\$2,007.26	\$12,541.55	\$8,386.34	\$1,254.63	\$11,473.75	\$26,130.13
TOTAL PHYSICAL PLANT	\$250,261.00	\$20,855.16	\$23,070.42	\$145,985.20	\$134,498.89	\$32,968.34	\$154,329.25	\$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	\$145,520.15	\$1,123,304.53	\$1,075,304.92	\$151,198.15	\$1,021,911.30	\$1,819,997.61
TOTAL NET INC/(EXP)	\$0.17	(\$0.43)	(\$9,927.66)	\$2.32	\$31,919.30	(\$25,956.57)	\$10,415.26	\$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	\$200,864.00	\$0.00	\$48,649.87	(\$48,649.87)	\$152,214.13
21001 Cap Reserve/Surplus Prio	\$40,748.11	\$0.00	\$0.00	\$0.00	\$40,748.11
21025 *Elevator Fund	\$1,939,100.77	\$72,644.40	\$9,400.00	\$63,244.40	\$2,002,345.17
21030 Staff Bonus Pool	\$25,718.24	\$3,282.50	\$0.00	\$3,282.50	\$29,000.74
21077 Outreach Special Funds	\$10,136.63	\$0.00	\$0.00	\$0.00	\$10,136.63
21080 *Outreach - Greene St. M	\$1,062.12	\$0.00	\$0.00	\$0.00	\$1,062.12
21093 Outreach Missioner	\$3,012.97	\$0.00	\$600.00	(\$600.00)	\$2,412.97
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	\$7,510.61	\$137.00	\$0.00	\$137.00	\$7,647.61
22007 Organ Maintenance/Repa	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	(\$18,562.00)	\$8,788.00	\$0.00	\$8,788.00	(\$9,774.00)
22099 Memorial Funds (Undesig	\$54,989.10	\$3,040.00	\$351.52	\$2,688.48	\$57,677.58
22100 Needlepoint Guild	\$4,206.42	\$0.00	\$0.00	\$0.00	\$4,206.42
22115 Daughters of the King	\$3,272.49	\$0.00	\$170.03	(\$170.03)	\$3,102.46
22130 Altar Guild Special Fund	\$10,426.83	\$0.00	\$0.00	\$0.00	\$10,426.83
22150 Garden Guild	\$2,939.38	\$50.00	\$0.00	\$50.00	\$2,989.38
22160 Flower Guild	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
22175 Memorial Garden Fund	\$4,351.64	\$800.00	\$1,118.20	(\$318.20)	\$4,033.44
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	\$403.37	\$0.00	\$0.00	\$0.00	\$403.37
22300 Jennings Library Fund	\$4,485.09	\$0.00	\$0.00	\$0.00	\$4,485.09
22325 Discretionary Fund	(\$198.06)	\$317.81	\$119.75	\$198.06	\$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	\$13,380.95	\$0.00	\$800.00	(\$800.00)	\$12,580.95
22520 Children's Choir	\$869.64	\$0.00	\$0.00	\$0.00	\$869.64
22700 Event Fees & Expenses	\$6,199.80	\$0.00	\$0.00	\$0.00	\$6,199.80
22750 EYC Funds	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,344.00
22760 EYC Fundraiser	\$2,556.66	\$0.00	\$0.00	\$0.00	\$2,556.66
22775 Van Rental Fund	\$7,133.67	\$0.00	\$0.00	\$0.00	\$7,133.67
22825 Harry Townes Residuals	\$1,015.47	\$90.98	\$0.00	\$90.98	\$1,106.45
23100 Women's Retreat	\$1,182.38	\$1,950.00	\$0.00	\$1,950.00	\$3,132.38
23200 Men's Ministry	\$85.57	\$0.00	\$225.00	(\$225.00)	(\$139.43)
23400 Spritual Development	\$16,129.35	\$0.00	\$0.00	\$0.00	\$16,129.35
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	\$8,749.96	\$208.34	\$0.00	\$208.34	\$8,958.30
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	\$1,023.27	\$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	\$2,447,837.29	\$91,309.03	\$61,434.37	\$29,874.66	\$2,477,711.95