Episcopal Church of the Nativity
Vestry Meeting Minutes
August 18, 2026
Ridley Hall

I. Attendance
Vestry present: Minda Alexander, Pamela Briggs (phone), Gail Brown, Jennifer Dill, Erin Elliott, Jay Epps, 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: Elizabeth Fleming

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

Staff present: Austin Cook

II. Elizabeth Knight offered the devotion and prayer. Father Michael Goldsmith called the meeting to order.

III. Minutes
Mother Melissa noted that the July vestry minutes state that clergy are available for a sabbatical after seven years of serving the same parish but it is actually five years. Austin to update the July minutes. Stephanie Ortel made a motion to accept the Jul vestry minutes, Ben Tieslau 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 Derek Cantrell's youth update noting that the youth program is still doing well while Madi is out on maternity leave.

V. Treasurer's Report
David Hardy reviewed the July financials noting that we are head of budget for the year and currently have a $69,000 surplus, year to date. Tommy Lotz reviewed the history of the lightening protection system in Joffrion Hall explaining that it was not replaced when the roof was last replaced. The Buildings and Grounds Committee recommends replacing the lightening protection system now while the building is being worked on. This system is estimated to cost $29,000. We have a donation from an anonymous parishioner for $10,000 toward the cost. David explained that there are two options for paying for this: one would be to make a draw from the Nativity Endowment Trust and the other would be to use money from the capital reserves account (#21000). The Finance Committee recommends using funds from the capital reserve account to pay for the lightening protection system. The vestry discussed this project and funds available for us. Jennifer

Dill made a motion to approve the recommendation from the Finance Committee to pay for the lightening rod system from capital reserves. Erin Elliott seconded. **Motion carried.**

David Hardy explained that earlier this year, the vestry approved installing a new HVAC unit in the basement and 1st floor of Joffrion hall while the building is being worked on. The original bill did not include the engineering fee for this unit and installation. The engineering fee is $8,400. The Finance Committee recommends paying for this from capital reserves as well (acct #21000). Erin Elliott made a motion to approve the recommendation from the Finance Committee. Andrea Jernigan seconded. **Motion carried.**

VI. Senior Warden Report

Minda Alexander followed up on a previous vestry conversation about creating a cleaning ministry. It was proposed that we host another dusting day at Nativity to see what kind of response we get and go from there. Minda will follow up with Jabbar.

VII. Junior Warden Report

Tommy Lotz reminded the vestry that Nativity Fest is coming up August 30th and if you have not yet signed up to help, please do so. Father Michael thanked Tommy for all the work he has put in with Buildings and Grounds recently.

VIII. New Business

Jim Gaines noted that at several of our meetings, we have people attend vestry via zoom. Alabama law does not allow for zoom attendees to be counted toward a quorum unless it is specifically stated in the organizations by laws. Jim has drafted an amendment to the Nativity bylaws to address this issue and will share it with the vestry to discuss at the next meeting.

IX. Clergy Reports

Deacon Bob stated that the CPR class held at Nativity last weekend was a great success. It was well attended and the instructor made some recommendations to improve our systems at Nativity. Deacon Bob will be working to add an additional AED machine with pediatric pads on Angel Lane and update the expired pads we have in our current machines. We will also install one of our AED machines in the bell tower. Total cost to make these upgrades will be about $2,000.

The Sleep In Heavenly Peace Bed Build will be Aug 23rd. We currently have over 20 people signed up to help and are still taking volunteers and donations.

Mother Melissa reported that we have been averaging about 400 people each Sunday this summer. We had acolyte training this past Sunday and had 28 kids in training and a few more to do make up training. We also have 8 new ushers and Michael Miller is now serving as our new Head Usher. Adult formation classes are scheduled for the fall and DOK is collecting towels and blankets for Huntsville Animal Services.

Mother Rosie thanked the vestry for helping new members to get involved in ministries. The Vestry Person of the Day seems to be working well. This coming Sunday there will be a New Member Breakfast between services. The Youth Ministry Search Committee met on Sunday and is working on updating the job description and getting it reposted. ECW is meeting this Sunday in the Welcome Center and the Womens Retreat Planning Committee is working on the upcoming Womens Retreat.

Father Michael reported that this Sunday will be Officer Savage's last Sunday with us. We are grateful for his time with us and all he has done to help improve our safety plans at Nativity. The Safety and Security team will be filling in until we get a new officer hired. Parish Retreat at Camp McDowell is coming up at the end of September. Father Michael encouraged the vestry to attend and remind others to register as well. He also highlighted all the events that happened this past weekend in a smaller than usual space and thanked the vestry, staff, and parish for working together this weekend.

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

Minutes submitted by Austin Cook.

Nativity Youth: July/August 2026

Recent Updates

- Derek Cantrell began as interim youth director for in-person activities on 7/28; Emily Cantrell is handling admin duties
- No Sunday school during summer
- Trash Pandas game had 19 youth attendees
- Regular communication through email, social channels, and GroupMe
- New Youth email is youthdirector@nativity-hsv.org

A look ahead

- Coffee with youth at Honest Coffee begins 8/12
- Blessing of the keys/backpacks
- Sunday school kickoff 9/13
- EYC Kickoff 9/13

Our youth program is currently thriving and has had a seamless transition from Madi to myself. We had 19 youth attendees at the Trash Pandas game with 6 singing the national anthem. Ice cream was provided for all youth that wanted it and feedback on the event was positive. Depending on response I hope to incorporate a weekly meetup on Wednesday afternoons/evenings. Our first is on 8/12 at Honest Coffee. Several youth have mentioned meeting to play pickleball together so I am exploring that as well for meetups. As with all youth events, these are largely response and schedule dependent.

EYC and Sunday school will start back in September. EYC is fully planned through the beginning of November when Madi returns from maternity leave. The first 5 weeks of Sunday school are also planned and I am building out the lessons. After the ministry fair I will begin contacting parents to volunteer for EYC meals as well as any needed volunteers for EYC. It never hurts to have an extra adult or two, particularly if attendance stays as high as it was at the end of last year.

Looking far into the future, the deposit for the annual ski trip was paid by Madi before she left on leave and she has been in contact with the travel planner in preparation for the trip in February.

Thank you for your support and for trusting me with this role as we transition to a new, permanent Youth Director in the future.

-Derek Cantrell

Children's Formation Vestry Report

July 2026

The month has been spent prepping for the upcoming formation year. Madi and I did a repeat of the calendar magnet that will go out to all families at Ministry Fair with dates for the 2026/2027 year.

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.

All teaching teams for Children's Formation have been selected, which includes 21 regular teachers, and we have a substitute list of 10 people willing to substitute.

Teacher training materials are being gathered and made into folders for these teachers and substitutes who will train on August 16.

Plans for Blessing of the Backpacks were made. Students will receive a keychain for the backpack as well as a sticker on August 16 during the blessing at both services.

Sunday School Registration is now open for all ages and classes will begin on September 13. Ongoing classroom preparations are happening on Angel Lane with restocking of materials, new attendance rosters, etc.

Club 56 monthly program planning is underway as well. This group will meet once monthly with their parents through April. Each week will include dinner, a formational or service aspect, and compline.

The Parents of Young Children Group had their monthly meet up! They had a record number of 19 kids with several new families attending for the first time. This group will continue to meet through the Summer this year for the first time.

Emily Cantrell
Director of Christian Formation

Stewardship of Creation
Vestry Report August 2026

- On August 3rd we provided breakfast for 130 people at First Stop. Thanks to all our SoC group members who supported this mission by providing and serving food
- Elizabeth Tagg and Liam will lead a hike at the Nativity Retreat in September
- We are planning to have a table at Greene Street Market on October 1st to promote our mission and sell native plants and tree saplings
- We are reviewing John Gatta's new book "Green Worlds of C.S Lewis" as a potential resource for our next Sunday School class

Submitted by Dave Chadwick

The Episcopal Church of the Nativity
Buildings and Grounds Committee Meeting Notes
Monday, August 3, 2026
12pm

Present: Joe Cooper, Jabbar Jasper, Jerry Nutt, Rachael Samples, Ralph Shuey, Chris Singer, Lane Tutt

Chris Singer opened the meeting with a prayer.

Report from Jabbar Jasper regarding most recent projects

- Fixed pavers in walk way due to them being a trip hazard.
- Sink drains in kitchen fixed.
- AC went out in Ridley – was repaired.
- AC went out in Nave – was repaired with a new fan motor ($3800), Jabbar mentioned that changing R22 needs to be considered. The unit is 25+yrs. old. Jerry requested a quote for new Nave chiller. Joe pointed out that it may be an investment to consider now since it will be more efficient and save money in the long run regarding utilities.
- Cleaned Bldg 333 parking lot.
- Nativity sign was installed outside Welcome Center.

Accessibility Project

- Construction still on schedule.
- All electrical, plumbing inspection on Friday, July 31.
- Ramps will be done within a two week period.
- The roof is on the elevator as of 7/31/26 – will start bricking the week of 8/3/26.
- Lane re-capped landscaping plans (see notes from July meeting).
- Jerry did ask who will be doing the install of landscaping. Where in the budget is money for lighting, water line install and planting?
- Fite will put water back in where it was.

MISC.

- Committee voted to begin meeting every other month. Next meeting will be Monday, October 4th.

Episcopal Church of the Nativity
Finance Committee Meeting Minutes
Tuesday August 11, 2026
Welcome Center

I. Attendance

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

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

Staff present: Austin Cook

II. Minutes

Father Michael welcomed Mary Miller as a new member on the Finance Committee.

David Hardy reviewed the July financials. Pledge and plate are down during the summer which was expected. Utilities are higher than usual due to the heat. Overall, no concerns to report with the financial statements.

Austin reported that we have about $500,000 left in the accessibility account and depending on how bills come in, we will need to draw on the loan in Sept or October.

Father Michael explained that at the beginning of this year, the vestry approved a new HVAC unit in Joffrion hall and approved paying for it out of the capital reserves account (#21000). There is an additional cost of $8,400 for the engineering for the HVAC unit that was unexpected. The Finance Committee discussed and will recommend to the vestry to pay for this additional expense out of capital reserves as well.

Tommy Lotz asked about the plan for stewardship and budget planning. Father Michael explained that the Stewardship Committee will meet this Sunday to begin planning and our stewardship campaign will likely kick off in October as usual. Budget requests will be sent to the staff in the fall and the Finance Committee will meet in early December to create the budget for next year to present to the vestry.

No further discussion. Minutes submitted by Austin Cook.

Finance Committee Supplemental Report to the Vestry

Church of the Nativity, Huntsville, Alabama

Re: Funding Recommendation: Joffrion Hall Lightning Protection System

Meeting Summary

The Finance Committee met virtually on Sunday evening to discuss how to fund the replacement of the Joffrion Hall lightning protection system. In attendance were Minda Alexander, Mary Miller, Rose Veal-Eby, Jim Reddy, Tommy Lotz, and David Hardy.

Background

During work on the Accessibility project, our contractor identified that Joffrion Hall is currently missing its lightning protection system. It appears the system was not reinstalled following a prior roof repair years ago. Buildings and Grounds reviewed the issue and recommended replacement, noting that a lightning protection system intercepts a strike and directs its electrical charge safely to ground, protecting both the building and anyone inside it, and helping guard the electrical and mechanical systems from surge damage. Buildings and Grounds recommended acting now, while our contractor is already mobilized on site, both to close the safety gap and to avoid the added cost of a separate, standalone project later.

The estimated cost of replacement is $29,000. A parishioner offered to contribute $10,000 specifically designated for the project, reducing the remaining funding need to $19,000.

Funding Options Considered

The Committee reviewed three funding paths for the remaining $19,000 need:

- **Option 1: Capital Improvement Fund Draw:** $19,000 drawn directly from the Capital Improvement Fund. Requires standard vestry approval only, with no Endowment Fund request, Diocese involvement, or special vote.
- **Option 2: Endowment Fund Distribution Fully Redirected to Capital:** A smaller distribution, roughly 2% ($20,108.03), fully redirected to capital use. Requires unanimous approval of the full vestry and the rector's written consent to redirect the distribution away from the default 75/25 outreach/capital split, per the Covenant Agreement.
- **Option 3: Endowment Fund 5% Distribution (Default Split Only):** A 5% distribution ($50,270.09), with the default 25% capital-eligible portion ($12,567.52) combined with the $10,000 gift, covering $22,567.52 of the need and leaving $6,432.48 to be drawn from the Capital Improvement Fund. Requires only the FY2026 distribution request to the AEF and standard vestry approval, with no unanimous vote or rector consent needed.

Recommendation

The Finance Committee recommends Option 1: a $19,000 draw from the Capital Improvement Fund. This path avoids the procedural complexity and timeline risk of an Endowment Fund distribution request, which requires Diocese coordination and, in the case of Option 2, unanimous vestry approval and the rector's written consent, and allows the parish to act within the one-to-two-week window our contractor has available.

Requested Vestry Action

The Finance Committee asks the Vestry to approve a $19,000 draw from the Capital Improvement Fund to fund the replacement of the Joffrion Hall lightning protection system and authorize the contractor to proceed with the installation while they are mobilized.

Statement of Financial Position for Period 7 - July
Company#: 1 Name: Church of the Nativity
Fiscal Year Beginning 1/1/2026

Account	YTD Current
Current Assets	
Cash/Checking - First Commercial (General)	$46,223.21
Cash/Checking - Synovus Venmo Transfers	$100.00
Cash/MM (Synovus) General Fund	$48,148.15
Morgan Stanley MM	$641,631.33
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)	$99,702.47
Premier Bank MM	$500,000.00
Total Current Assets	$1,361,099.88
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	$1,284,571.23
Custodial Funds - Episc Diocese of AL	$140,395.79
Total Restricted Assets	$1,424,967.02
ASSETS	$10,698,385.56
LIABILITIES & EQUITY	
Liabilities & Designated Funds	
LOANS	$0.00
Withholdings	
Withholdings	$1,114.37
Total Withholdings	$1,114.37
Designated Funds	
Special Funds	($1,086,911.54)

Account	YTD Current
Total Designated Funds	($1,086,911.54)
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	($1,111,091.89)
Equity	
Special Ministry Events	$0.00
Food Services	($3,205.42)
Retained Earnings	($9,584,088.25)
Total Equity	($9,587,293.67)
TOTAL LIABILITIES & EQUITY	($10,698,385.56)

Budgeted Financial Statement for Period 7 - July
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	$147,079.00	$1,105,062.23	$1,093,893.50	$127,382.58	$1,040,125.46	$1,803,230.41
Misc. Income	$97,000.00	$8,083.35	$4,631.63	$56,583.25	$104,171.11	$8,209.91	$67,098.76	$167,924.60
TOTAL INCOME	**$1,991,392.48**	**$165,949.40**	**$151,710.63**	**$1,161,645.48**	**$1,198,064.61**	**$135,592.49**	**$1,107,224.22**	**$1,971,155.01**
EXPENSES								
Diocese & Missions	$227,325.55	$18,943.80	$17,649.48	$132,606.55	$131,270.86	$15,285.92	$123,043.80	$214,633.18
Outreach	$189,425.00	$15,785.51	$21,986.56	$110,497.45	$119,994.06	$9,001.30	$104,734.00	$182,890.52
Salaries and Benefits	$1,099,122.84	$91,593.59	$86,748.26	$641,154.89	$633,427.01	$83,212.58	$584,728.72	$1,029,231.81
PARISH OPERATIONS								
Supplies	$42,250.00	$3,520.86	$3,916.46	$24,645.70	$23,889.70	$5,083.72	$29,685.77	$45,766.79
Computer Expenses	$15,300.00	$1,275.01	$1,254.25	$8,924.95	$8,614.21	$1,227.03	$9,689.68	$15,804.83
- Parish Expenses	$29,775.00	$2,481.27	$1,887.03	$17,368.65	$17,072.91	$1,522.78	$19,582.45	$28,963.12
Clergy Expenses	$13,200.00	$1,100.02	$1,205.19	$7,699.90	$6,407.43	$909.28	$5,360.23	$11,696.33
TOTAL PARISH OPERATIONS	**$100,525.00**	**$8,377.16**	**$8,262.93**	**$58,639.20**	**$55,984.25**	**$8,742.81**	**$64,318.13**	**$102,231.07**
- PARISH FORMATION PROGRAMS								
CHRISTIAN FORMATION - CHILDREN	$21,000.00	$1,750.03	$1,942.03	$12,249.85	$16,713.14	$2,787.90	$17,379.98	$21,587.13
CHRISTIAN FORMATION - ADULT	$9,495.00	$791.26	$50.00	$5,538.70	$3,031.06	$57.21	$2,106.69	$5,971.70
- CHRISTIAN FORMATION - YOUTH	$22,500.00	$1,875.02	$2,418.62	$13,124.90	$10,715.15	$349.08	$9,274.61	$19,498.87
TOTAL - PARISH FORMATION PROG	**$52,995.00**	**$4,416.31**	**$4,410.65**	**$30,913.45**	**$30,459.35**	**$3,194.19**	**$28,761.28**	**$47,057.70**
PARISH PROGRAM								
- WORSHIP	$1,800.00	$150.01	$10.90	$1,049.95	$298.40	$120.75	$449.48	$867.22
- ALTAR GUILD	$2,800.00	$233.36	$76.42	$1,633.20	$2,107.92	$189.68	$1,228.10	$3,225.61
- PARISH & COMMUNITY ENGAGEM	$22,150.00	$1,845.87	$1,580.20	$12,920.65	$12,603.80	$422.50	$9,177.87	$19,848.53
- PASTORAL CARE	$300.00	$25.01	$0.00	$174.95	$54.72	$0.00	$0.00	$93.26
- MUSIC	$47,000.00	$3,916.69	$4,653.03	$27,416.55	$22,057.31	$2,000.00	$23,511.78	$48,605.48
- STEWARDSHIP	$4,500.00	$375.01	$49.24	$2,624.95	$49.24	$0.00	$0.00	$1,193.15
- PILGRIMAGE & RECONCILIATION	$600.00	$50.00	$0.00	$350.00	$262.82	$0.00	$72.87	$271.16
TOTAL PARISH PROGRAM	**$79,150.00**	**$6,595.95**	**$6,369.79**	**$46,170.25**	**$37,434.21**	**$2,732.93**	**$34,440.10**	**$74,104.41**
PHYSICAL PLANT								

Budgeted Financial Statement for Period 7 - July
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	$18,088.43	$119,174.75	$105,550.71	$20,248.16	$117,931.11	$194,738.06
- LAWN & GARDEN	$15,050.00	$1,254.19	$483.59	$8,779.05	$7,824.60	$815.00	$8,181.44	$13,497.98
- NON-CORE FACILITY EXP	$23,500.00	$1,958.35	$1,081.77	$13,708.25	$6,483.53	$2,007.26	$8,386.34	$32,017.76
TOTAL PHYSICAL PLANT	**$242,850.00**	**$20,237.59**	**$19,653.79**	**$141,662.05**	**$119,858.84**	**$23,070.42**	**$134,498.89**	**$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**	**$165,081.46**	**$1,161,643.84**	**$1,128,428.58**	**$145,240.15**	**$1,074,524.92**	**$1,890,402.49**
TOTAL NET INC/(EXP)	**($0.91)**	**($0.51)**	**($13,370.83)**	**$1.64**	**$69,636.03**	**($9,647.66)**	**$32,699.30**	**$80,752.52**

Designated Fund Summary for Period 7 July
Company: 1 Church of the Nativity
Fiscal Year: 2026

Fund Name: 0 General Fund

	Beg. Balance	Receipts	Disbursements	Difference	Ending Balance
Designated Funds					
21000 *Capital Improvement Re	$177,949.76	$0.00	$16,061.44	($16,061.44)	$161,888.32
21001 Cap Reserve/Surplus Prio	$20,608.94	$0.00	$0.00	$0.00	$20,608.94
21025 *Elevator Fund	$907,569.86	$50,832.44	$419,743.17	($368,910.73)	$538,659.13
21030 Staff Bonus Pool	$33,839.07	$1,916.67	$0.00	$1,916.67	$35,755.74
21077 Outreach Special Funds	$5,590.83	$6,035.00	$1,000.00	$5,035.00	$10,625.83
21080 *Outreach - Greene St. M	$990.18	$0.00	$0.00	$0.00	$990.18
21094 Outreach Missioner Donat	$3,619.14	$0.00	$71.80	($71.80)	$3,547.34
21200 Rob McCown Acolyte Trus	$1,011.13	$0.00	$0.00	$0.00	$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	$380.17	$0.00	$380.17	$8,391.78
22007 Organ Maintenance/Repa	$62,717.45	$0.00	$0.00	$0.00	$62,717.45
22025 Nativity Historic Preserva	$150.00	$550.00	$0.00	$550.00	$700.00
22050 Nativity Cookbook	$2,132.85	$96.00	$0.00	$96.00	$2,228.85
22099 Memorial Funds (Undesig	$58,968.13	$350.00	$237.60	$112.40	$59,080.53
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	$2,370.56	$0.00	$100.00	($100.00)	$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	$11,498.45	$0.00	$0.00	$0.00	$11,498.45
22150 Garden Guild	$5,897.32	$250.00	$0.00	$250.00	$6,147.32
22160 Flower Guild	$250.00	$0.00	$0.00	$0.00	$250.00
22175 Memorial Garden Fund	$6,733.34	$0.00	$327.75	($327.75)	$6,405.59
22200 Cursillo Special Fund	$3,211.38	$0.00	$0.00	$0.00	$3,211.38
22225 Centering Prayer	$288.37	$55.00	$0.00	$55.00	$343.37
22300 Jennings Library Fund	$4,898.37	$0.00	$337.49	($337.49)	$4,560.88
22325 Discretionary Fund	$110.00	$315.00	$432.16	($117.16)	($7.16)
22425 Parish Event Scholarships	$2,428.00	$15.00	$0.00	$15.00	$2,443.00
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	$20,077.50	$404.70	$0.00	$404.70	$20,482.20
22520 Children's Choir	$1,369.64	$0.00	$0.00	$0.00	$1,369.64
22700 Event Fees & Expenses	$9,458.39	$1,800.00	$1,226.78	$573.22	$10,031.61
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	$418.47	$16.25	$0.00	$16.25	$434.72
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	$11,249.96	$208.34	$0.00	$208.34	$11,458.30
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	($1,383.34)	$240.00	$0.00	$240.00	($1,143.34)
26070 Parish Weekend	$994.11	$2,431.00	$0.00	$2,431.00	$3,425.11
Total Designated Funds	**$1,460,554.16**	**$65,895.57**	**$439,538.19**	**($373,642.62)**	**$1,086,911.54**