



## Vestry Meeting Agenda

March 17, 2025

### Opening Prayer

*Fr. Frank Crumbaugh III*

### February 17, 2025 Meeting's Minutes

Antoinette MacDowell

### Interim Rector Report

*Fr. Frank Crumbaugh III*

- *See report attached to agenda*

### Sr. Warden Report

Lois Vanderbok

- *See report attached to agenda*
- *Vote Required*

### Jr Warden Report

Warren Prender

### Treasurer Report

Kate McNealy

- *Financial Reports (attached)*

### New Business

- *Video for Search / Advertising purposes*

*Marguerite Starsonck*

### Closing Prayer and Adjourn

Next Meeting – 6:30 pm, Monday, April 21, 2025

### *Our Mission*

***At Christ Church Parish Kent Island, you will find worship grounded in our congregation's four centuries of living God's mission. We value Jesus' teaching of all inclusive, non-judgmental love. We are nourishing bodies, mind, and spirits; providing a safe place for renewal and recovery; and cultivating faith through meaningful relationships.***

**Christ Church Parish Kent Island (CCPKI)**  
**February 17, 2025**  
**Vestry Meeting Minutes**

The meeting was called to order at 6:30 pm. Called to order without objection.

**Present:** Father Frank, Lois Vanderbok, Toinette McDowell, Stan Link, Warren Prender, Mike Parker, Jone Taylor, Liza Hamill, Karin Olsen, Lisa Herlihy, Kate McNealy, Sue Schaefer, Marguerite Starsonneck, Patti Synder

**Absent:**

**Opening Prayer: Father Frank**

**Motion to adopt the Agenda with modifications was made by Stan Link. Seconded by Liza Hamill. All were in favor of adopting the Agenda for this meeting.**

**Last Month's Minutes**

Review of minutes from January 20, 2025.

**Motion to approve the minutes from January 20, 2025, as written was made by Sue Schaefer. Seconded by Jone Taylor. All were in favor.**

**Father Frank: Rector Report**

- Reviewed his report (see attached)
- Discussion on the Vestry Charge to the Search Committee ensued using an example provided by the Senior Warden.

**The Church Wardens and Vestry expect that candidates be regularly ordained or eligible for ordination. Candidates should be Episcopal or a confirmed member of those denominations in full communion with the Episcopal Church. Special preference will be shown to persons who have graduated from a seminary of the Episcopal Church.**

**Regularly ordained individuals will be considered for Priest in Charge or Rector depending on years of experience in a similar position and congregation.**

**New seminary graduate candidates must be open to the position of Curate under the Mentorship of the Interim Rector for a period of 6-12 months, following which the Curate will be converted to Priest in Charge or Rector as the situation dictates.**

**Motion to accept the new charge as written was made by Mike Parker. Seconded by Lisa Herlihy. All were in favor.**

- Haven Ministry (please see attached). Stan discussed this with the Vestry. This is a subject that he & Kathy Sells thought is a much needed ministry.
  - Dedicated outreach ministry to purchase child-friendly food (that is currently lacking at Haven Ministry)
  - This ministry will coordinate with Haven Ministry to decide what child-friendly food is needed.
  - They will order this food and ensure it is delivered to the Ministry.
  - Currently, the money is available for this ministry.
  - The idea is to get more people to get involved & to organize & assist with the needs of Haven Ministry.

**The Vestry let Stan know that they approve of this ministry and look forward to seeing it begin & in action.**

**Karin recited the verse Psalm 24.**

**Motion to adjourn the meeting was made by Liza Hamill. Seconded by Sue Schaefer. All were in favor.**

The meeting was adjourned at 7:57 pm.

**Next Meeting – 6:30 pm, Monday, March 17, 2025.**

### ***Our Mission***

***At Christ Church Parish Kent Island, you will find worship grounded in our congregation's four centuries of living God's mission. We value Jesus' teaching of all inclusive, non-judgmental love. We are nourishing bodies, mind, and spirits; providing a safe place for renewal and recovery; and cultivating faith through meaningful relationships.***

The Report of The Interim Rector  
*to*  
The March 2025 Meeting *of* The Rector, Church Wardens and Vestry  
*of*  
Christ Church Parish  
Stevensville, Kent Island, Maryland

Monday, 17 March 2025  
6:30pm

- 1) I am more grateful and proud than I have words to say for the myriad ways in which the people of the Parish stood forward to host the 157<sup>th</sup> Convention of The Diocese of Easton. It is not simply the competent completion of tasks that distinguishes what we did; many parishes are competent to do the work. We consistently do them.... with generosity and gracious, open welcoming style.
- 1a) The afternoon session of the Convention was held absent a clergy quorum. That's the first time in my ordained ministry I ever have seen such a thing. I do not know if there was a concerted intention or simply a hapless coincidence behind the clergy of the Diocese absenting themselves from that session in numbers requiring adjournment subject-to-recall to vote on the matters before the Convention. If it was a delaying maneuver, I am not aware of any particular issue that would have made such action sensible. Avoidance is typically a short-term parliamentary tactic; if that is true in this case, it appears to be no more productive than running to the caboose to avoid the trainwreck – a fruitless gesture only prolonging the agony of a moment. In any case, the Convention will reconvene via ZOOM at 1730EDT on 27 March 2025, and I am certain that our delegation will be present. I hope a quorum of clergy will be too. I have voice but no vote since I am canonically resident in The Diocese of New Jersey.
- 2) I look forward to hearing a report from the Search Committee in the wake of the changed charge we have given to them.
- 3) At this point, that's what I've got, subject to a last-minute supplement/addition to this report, as needed.



830 Romancoke Road  
Stevensville, Maryland 21666

The Rev'd Frank B. Crumbaugh III, Interim Rector

ccpki.org 410.643.5961 office@ccpki.org

5 March 2025, *being* Ash Wednesday

The Finance Committee  
Christ Church Parish

Re: FUNDING ALLOCATION for LENTEN ADVERTISING - **\$740.16**

Dear Friends:

I would not presume to suggest a source for this funding; you know better than anyone which pocket in our corporate overalls holds what, and I ask that you go to whichever pocket you think best suited to fund this request.

- 1) The Episcopal clergy of Queen Anne's County meet/confer informally as we are able; we are attempting to form more substantive collegial relationships to strengthen each of the parishes and the clergy who serve them.
- 2) Among the items discussed recently is the benefit of presenting to the public a united appearance during Lent; this is most conveniently and effectively done in advertising *via* electronic media where it is available to the several parishes. And in the second case such advertising is universally applicable on behalf of all parishes through print media advertising. The print media format is best used offering an accessible compendium of Lenten services throughout the county so that on any given day, seekers have a number of choices. Please see the camera ready copy of the advertising attached to this memorandum.
- 3) An advertisement using the camera ready document has been given to *The Bay Times*, and they have agreed to edit it in their weekly editions to keep it current as Lent progresses. Please see the attached memorandum from The Rev'd Charlotte Meyer of Old Wye Parish.
- 4) When compiling this data, I did not ask the smallest/poorest among the QA County parishes (*St. Luke's/Church Hill-St. Andrew's/Sudlersville*) to participate financially. I spoke in our behalf to say CCPKI would take our share and theirs – an amount totaling \$740.16
- 5) I am grateful in advance for your work on this. God bless you.

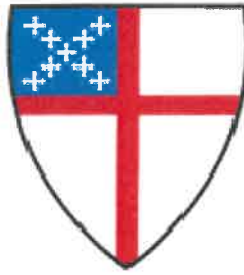
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- 6) ATTACHMENTS:



*A parish of the Episcopal Diocese of Easton*

# LENT 2025



## in the Episcopal Churches of Queen Anne's County

Wednesday, 5 March 2025, The First Day of Lent: Ash Wednesday

11AM at	Old Wye Church, Wye Mills Saint Paul's, Centreville
Noon at	Christ Church Parish, Kent Island St. Luke's, Church Hill
6PM at	St. Luke's Chapel, Queenstown
7PM at	Christ Church Parish, Kent Island

Sunday, 9 March 2025, The First Sunday in Lent

8AM at	Christ Church Parish, Kent Island
9:30AM at	Old Wye Church, Wye Mills
10AM at	Saint Luke's, Church Hill Saint Paul's, Centreville Christ Church Parish, Kent Island

Sunday, 16 March 2025, The Second Sunday in Lent

8AM at	Christ Church Parish, Kent Island
9:30AM at	Old Wye Church, Wye Mills
10AM at	Saint Paul's, Centreville Saint Andrew's, Sudlersville Christ Church Parish, Kent Island

Sunday, 23 March 2025, The Third Sunday in Lent

8AM at	Christ Church Parish, Kent Island
9:30AM at	Old Wye Church, Wye Mills
10AM at	Saint Paul's, Centreville Saint Luke's, Church Hill Christ Church Parish, Kent Island

Sunday, 30 March 2025, The Fourth Sunday in Lent

8AM at	Christ Church Parish, Kent Island
9:30AM at	Old Wye Church, Wye Mills
10AM at	Saint Paul's, Centreville Christ Church Parish, Kent Island Saint Andrew's, Sudlersville

Sunday, 6 April 2025, *being* The Fifth Sunday in Lent

8AM at	Christ Church Parish, Kent Island
9:30AM at	Saint. Luke's Chapel, Queenstown
10AM at	Saint Paul's, Centreville Saint Andrew's, Sudlersville Christ Church Parish, Kent Island

QuickBooks Operating Account 3781 Balance

(after all checks have been written this week)

As Of 3/11/2025 \$ 69,220.57

Holding Funds in Operating Account for:

Backpack Program	\$ 11,043.30	
Children & Family Outreach	\$ 4,090.17	
Due to Others	\$ 0.00	
Grace Fund	\$ 0.00	
Memorial Fund	\$ 0.00	
Future anticipated expenses (can still be used for operating if needed)	\$ 25,000.00	
Church estimates -		
Needed for Organ in 3-5 years	\$ 300,000	
Rectory estimates -		
Fence repair or removal	\$ 950-\$1,250	
Sub-Total of anticipated expenses	\$ 301,250	
Funds in Suspense (waiting to be re-allocated) (Sunday 03/09)	\$ 10,381.00	
Total Funds Holding in Operating Acct	\$ 50,514.47	
Funds Available For Operating Use	\$ 18,706.10	

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03/11/25

Accrual Basis

# Christ Church Parish Kent Island

## Balance Sheet Prev Year Comparison

As of February 28, 2025

	Feb 28, 25	Feb 29, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking / Savings Accounts		
SUB Operating Acct - 3781	79,028.16	60,092.97
<b>Total Checking / Savings Accounts</b>	79,028.16	60,092.97
<b>Total Checking/Savings</b>	79,028.16	60,092.97
<b>Total Current Assets</b>	79,028.16	60,092.97
<b>Fixed Assets</b>		
<b>Fixtures, Furniture &amp; Equipment</b>		
Fixtures & Furniture - CECDS	5,850.00	5,850.00
Fixtures & Furniture - Church	102,200.00	102,200.00
<b>Total Fixtures, Furniture &amp; Equipment</b>	108,050.00	108,050.00
<b>Buildings &amp; Land</b>		
Buildings	3,629,275.00	3,629,275.00
Land - Broad Creek Cemetery	125,000.00	125,000.00
<b>Total Buildings &amp; Land</b>	3,754,275.00	3,754,275.00
<b>Total Fixed Assets</b>	3,862,325.00	3,862,325.00
<b>Other Assets</b>		
<b>EEF Investment Accts.</b>		
BCC Columbarium Fund-90010	31,975.13	28,325.93
BCC Perpetual Care Fund-90011	173,154.61	151,966.65
Blunt Fund		
Juliana Blunt Fund - 90007	400,773.96	373,452.52
Released for Rectory	399,184.78	399,184.78
<b>Total Blunt Fund</b>	799,958.74	772,637.30
Endowment Fund - 90008	47,900.72	44,659.81
Grace Youth Ministry Fund-90015	150,829.78	140,321.07
Paca Fund - 90009	77,061.50	72,066.87
The Investment Fund - 90078	110,063.23	97,502.21
<b>Total EEF Investment Accts.</b>	1,390,943.71	1,307,479.84
<b>Queenstown Bank Acct.</b>		
Mortgage Fund - 9220	0.00	48,179.70
<b>Total Queenstown Bank Acct.</b>	0.00	48,179.70
<b>Shore United Bank Accts.</b>		
Memorial Fund - 9769	13,180.27	13,067.17
<b>Total Shore United Bank Accts.</b>	13,180.27	13,067.17
<b>Total Other Assets</b>	1,404,123.98	1,368,726.71
<b>TOTAL ASSETS</b>	<b>5,345,477.14</b>	<b>5,291,144.68</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	2,569.62	4,174.81
<b>Total Accounts Payable</b>	2,569.62	4,174.81
<b>Credit Cards</b>		
Church Credit Cards		
Visa #7838 - Brenda Faulkner	3,434.57	42.99
Visa #4298 - Lindy Coltharp	1,100.48	1,005.08



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03/11/25

Accrual Basis

**Christ Church Parish Kent Island**  
**Balance Sheet Prev Year Comparison**  
**As of February 28, 2025**

	Feb 28, 25	Feb 29, 24
<b>Visa #8117 - Warren Prender</b>	93.00	80.00
<b>Total Church Credit Cards</b>	4,628.05	1,128.07
<b>Total Credit Cards</b>	4,628.05	1,128.07
<b>Other Current Liabilities</b>		
<b>Due To Others (Pass Thru)</b>	0.00	100.00
<b>Payroll Liabilities</b>		
<b>Federal Taxes Withheld</b>	2,200.74	1,937.88
<b>State Taxes Withheld</b>	978.48	483.31
<b>Total Payroll Liabilities</b>	3,179.22	2,421.19
<b>Total Other Current Liabilities</b>	3,179.22	2,521.19
<b>Total Current Liabilities</b>	10,376.89	7,824.07
<b>Long Term Liabilities</b>		
<b>Note Payable - QB Mortgage 9280</b>	0.00	94,332.29
<b>Total Long Term Liabilities</b>	0.00	94,332.29
<b>Total Liabilities</b>	10,376.89	102,156.36
<b>Equity</b>		
<b>Prior Years Net Income</b>	1,241,316.84	1,051,008.10
<b>Opening Balance Equity</b>	3,681,662.39	3,681,662.39
<b>Rectory - Land / Improvements</b>	399,184.78	399,184.78
<b>Net Income</b>	12,936.24	57,133.05
<b>Total Equity</b>	5,335,100.25	5,188,988.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,345,477.14</b>	<b>5,291,144.68</b>

4:52 PM

03/11/25

Accrual Basis

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
**January through February 2025**

	Jan - Feb 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Offerings</b>			
Contributions / Pledges	63,017.21	340,000.00	18.5%
Plate Contributions	1,236.00	7,500.00	16.5%
Special Offerings	81.00	5,000.00	1.6%
<b>Total General Offerings</b>	64,334.21	352,500.00	18.3%
<b>Building Use</b>			
CECDS	2,740.00	16,444.00	16.7%
Living Water	3,000.00	18,000.00	16.7%
Other Building Use	2,185.00	7,500.00	29.1%
<b>Total Building Use</b>	7,925.00	41,944.00	18.9%
<b>Fundraisers</b>			
Soup Sales	10,536.00	70,000.00	15.1%
<b>Total Fundraisers</b>	10,536.00	70,000.00	15.1%
<b>Miscellaneous Income</b>			
Altar Guild Donations	0.00	1,800.00	0.0%
Interest-Checking/Savings Accts	2.13	75.00	2.8%
Music Fund Donations	300.00	600.00	50.0%
Other Income / Donations	0.00	3,000.00	0.0%
<b>Total Miscellaneous Income</b>	302.13	5,475.00	5.5%
<b>Total Income</b>	83,097.34	469,919.00	17.7%
<b>Gross Profit</b>	83,097.34	469,919.00	17.7%
<b>Expense</b>			
<b>Personnel</b>			
<b>Pay Subject to Payroll Tax</b>			
Minister of Music	4,913.46	32,458.25	15.1%
Parish Administrator	3,881.00	28,623.35	13.6%
Sexton	1,794.00	16,432.40	10.9%
Family Ministry Coordinator	3,665.00	20,536.00	17.8%
<b>Total Pay Subject to Payroll Tax</b>	14,253.46	98,050.00	14.5%
<b>Pay Not Subject to Payroll Tax</b>			
Housing Allowance - Rector	0.00	10,000.00	0.0%
Payroll Tax Expense	1,090.38	7,400.00	14.7%
<b>Rector Support</b>			
Cell Phone	0.00	1,200.00	0.0%
Lawn Care	0.00	450.00	0.0%
Membership & Lot Fees	200.00	200.00	100.0%
Pest Control	0.00	775.00	0.0%
Trash Removal	0.00	500.00	0.0%
Utilities	561.55	3,500.00	16.0%
<b>Total Rector Support</b>	761.55	6,625.00	11.5%
Stipend - Rector/Interim Rector	5,307.68	88,100.00	6.0%
Supply Priest	225.00	1,350.00	16.7%
<b>Total Pay Not Subject to Payroll Tax</b>	7,384.61	113,475.00	6.5%
<b>Benefits</b>			
Health Insurance Premium-Rector	0.00	24,000.00	0.0%
HSA Deposits - Rector	0.00	8,894.00	0.0%
Life/Disability Ins - Rector	0.00	400.00	0.0%
Pension - Rector	0.00	22,906.00	0.0%
<b>Total Benefits</b>	0.00	56,200.00	0.0%
<b>Continuing Education</b>			

4:52 PM

03/11/25

Accrual Basis

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
**January through February 2025**

	Jan - Feb 25	Budget	% of Budget
Family Ministry Coordinator	0.00	600.00	0.0%
Minister of Music	0.00	400.00	0.0%
Rector	0.00	500.00	0.0%
<b>Total Continuing Education</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>Travel and Automobile</b>			
Mileage - Family Ministry Coord	120.40	500.00	24.1%
Mileage - Minister of Music	430.30	2,500.00	17.2%
Mileage - Rector/Interim Rector	394.10	2,500.00	15.8%
Mileage - Supply Priest	108.92	300.00	36.3%
<b>Total Travel and Automobile</b>	<b>1,053.72</b>	<b>5,800.00</b>	<b>18.2%</b>
<b>Total Personnel</b>	<b>22,691.79</b>	<b>275,025.00</b>	<b>8.3%</b>
<b>Facilities</b>			
Alarm System (Fire/Security)	0.00	750.00	0.0%
Camp Wright Lease	773.75	3,095.00	25.0%
Cleaning Supplies	320.58	2,000.00	16.0%
Electric	6,483.96	24,000.00	27.0%
Gardening Ministry	0.00	1,000.00	0.0%
Lawn Care / Snow Removal	2,025.00	10,000.00	20.3%
Kitchen Equipment & Maintenance	1,539.90	10,000.00	15.4%
Pest Control	0.00	2,000.00	0.0%
Propane	8,865.98	26,000.00	34.1%
Refuse Removal	765.67	5,200.00	14.7%
Repairs & Maintenance - Church	3,062.45	20,000.00	15.3%
Repairs & Maintenance - Rectory	0.00	8,000.00	0.0%
Water & Sewer	758.79	2,500.00	30.4%
<b>Total Facilities</b>	<b>24,596.08</b>	<b>114,545.00</b>	<b>21.5%</b>
<b>Insurance</b>			
Property / Liability Insurance	4,145.50	16,600.00	25.0%
Workers Comp Insurance	0.00	375.00	0.0%
<b>Total Insurance</b>	<b>4,145.50</b>	<b>16,975.00</b>	<b>24.4%</b>
<b>Parish Life</b>			
<b>Worship</b>			
Acolytes	0.00	150.00	0.0%
Altar Guild	110.00	2,000.00	5.5%
Worship & Sanctuary	1,937.35	700.00	276.8%
<b>Total Worship</b>	<b>2,047.35</b>	<b>2,850.00</b>	<b>71.8%</b>
<b>Christian Education</b>			
Adults	0.00	200.00	0.0%
Young Children	107.75	300.00	35.9%
Youth	0.00	500.00	0.0%
<b>Total Christian Education</b>	<b>107.75</b>	<b>1,000.00</b>	<b>10.8%</b>
<b>Music</b>			
Music & Choir Supplies	367.00	5,000.00	7.3%
Guest Musicians & Interns	0.00	2,500.00	0.0%
<b>Total Music</b>	<b>367.00</b>	<b>7,500.00</b>	<b>4.9%</b>
<b>Outreach</b>			
Camp Wright	250.00	1,000.00	25.0%
Diocesan Apportionment	7,939.26	47,636.00	16.7%
Discretionary Fund - Rector	250.00	1,000.00	25.0%
Haven Ministries Church Fund	250.00	1,000.00	25.0%
Haven Ministries Operations	250.00	1,000.00	25.0%
Other Purpose Outside Parish	0.00	750.00	0.0%
<b>Total Outreach</b>	<b>8,939.26</b>	<b>52,386.00</b>	<b>17.1%</b>

4:52 PM

03/11/25

Accrual Basis

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
**January through February 2025**

	Jan - Feb 25	Budget	% of Budget
<b>Parish Ministries</b>			
Coffee Supplies	180.94	100.00	180.9%
Connections-Welcoming	0.00	100.00	0.0%
Family Ministry Activities	-23.00	1,200.00	-1.9%
Fellowship	935.27	1,600.00	58.5%
Hospitality MinistryCoordinator	4,245.00	30,000.00	14.2%
Pastoral Care	0.00	1,000.00	0.0%
Youth Ministry	43.92	1,500.00	2.9%
<b>Total Parish Ministries</b>	<b>5,382.13</b>	<b>35,500.00</b>	<b>15.2%</b>
<b>Total Parish Life</b>	<b>16,843.49</b>	<b>99,236.00</b>	<b>17.0%</b>
<b>Administration</b>			
<b>Development / Communications</b>			
Advertising - Communication	886.00	300.00	295.3%
Expense Allowance - Rector	0.00	1,500.00	0.0%
Gifts / Incentives	500.00	250.00	200.0%
Planned Giving - 1631 Society	0.00	500.00	0.0%
<b>Total Development / Communications</b>	<b>1,386.00</b>	<b>2,550.00</b>	<b>54.4%</b>
<b>Office Expense</b>			
Bank Service Charges	0.00	10.00	0.0%
Bookkeeping Services	3,272.50	20,400.00	16.0%
Copying / Lease			
Bizhub C450I Lease	749.68	6,000.00	12.5%
<b>Total Copying / Lease</b>	<b>749.68</b>	<b>6,000.00</b>	<b>12.5%</b>
Credit Card Merchant Expense	151.64	1,400.00	10.8%
IT Support	277.88	14,500.00	1.9%
Office Supplies	4,224.25	5,000.00	84.5%
Payroll Service	721.61	2,350.00	30.7%
Postage	200.00	1,800.00	11.1%
Stewardship Expense	0.00	1,200.00	0.0%
Telephone - Church	815.00	5,000.00	16.3%
<b>Total Office Expense</b>	<b>10,412.56</b>	<b>57,660.00</b>	<b>18.1%</b>
<b>Publications</b>			
Publications	45.00	300.00	15.0%
<b>Total Publications</b>	<b>45.00</b>	<b>300.00</b>	<b>15.0%</b>
<b>Vestry / Diocese</b>			
Convention Expenses	3,885.50	200.00	1,942.8%
Vestry Retreat	0.00	250.00	0.0%
<b>Total Vestry / Diocese</b>	<b>3,885.50</b>	<b>450.00</b>	<b>863.4%</b>
<b>Total Administration</b>	<b>15,729.06</b>	<b>60,960.00</b>	<b>25.8%</b>
<b>Total Expense</b>	<b>84,005.92</b>	<b>566,741.00</b>	<b>14.8%</b>
<b>Net Ordinary Income</b>	<b>-908.58</b>	<b>-96,822.00</b>	<b>0.9%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
BCC Columbarium Fund - 90010			
Change In Asset Value	557.83		
<b>Total BCC Columbarium Fund - 90010</b>	<b>557.83</b>		
BCC Perpetual Care Fund - 90011			
Change In Asset Value	3,020.84		
<b>Total BCC Perpetual Care Fund - 90011</b>	<b>3,020.84</b>		
Blunt Fund - 90007			
Change In Asset Value	6,991.87		

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03/11/25

Accrual Basis

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
 January through February 2025

	Jan - Feb 25	Budget	% of Budget
Blunt Fund - 90007 - Other	0.00	19,689.10	0.0%
<b>Total Blunt Fund - 90007</b>	<b>6,991.87</b>	<b>19,689.10</b>	<b>35.5%</b>
1999 Endowment Fund - 90008			
Change In Asset Value	835.67		
1999 Endowment Fund - 90008 - Other	0.00	2,353.25	0.0%
<b>Total 1999 Endowment Fund - 90008</b>	<b>835.67</b>	<b>2,353.25</b>	<b>35.5%</b>
Grace Fund - 90015			
Change In Asset Value	2,631.36		
Grace Fund - 90015 - Other	0.00	7,409.92	0.0%
<b>Total Grace Fund - 90015</b>	<b>2,631.36</b>	<b>7,409.92</b>	<b>35.5%</b>
Paca Fund - 90009			
Change In Asset Value	1,344.41		
Paca Fund - 90009 - Other	0.00	3,785.85	0.0%
<b>Total Paca Fund - 90009</b>	<b>1,344.41</b>	<b>3,785.85</b>	<b>35.5%</b>
The Investment Fund - 90078			
Change In Asset Value	1,920.16		
The Investment Fund - 90078 - Other	0.00	63,583.88	0.0%
<b>Total The Investment Fund - 90078</b>	<b>1,920.16</b>	<b>63,583.88</b>	<b>3.0%</b>
Backpack Program			
Backpack Program Expenses	-3,457.32		
<b>Total Backpack Program</b>	<b>-3,457.32</b>		
Special Event			
Westminster Bell Ringer-Expense	-100.00		
<b>Total Special Event</b>	<b>-100.00</b>		
<b>Total Other Income</b>	<b>13,744.82</b>	<b>96,822.00</b>	<b>14.2%</b>
Other Expense			
Rector's Discretionary Funds	-100.00		
<b>Total Other Expense</b>	<b>-100.00</b>		
<b>Net Other Income</b>	<b>13,844.82</b>	<b>96,822.00</b>	<b>14.3%</b>
<b>Net Income</b>	<b>12,936.24</b>	<b>0.00</b>	<b>100.0%</b>

03/11/25

**March 31, 2024 through February 28, 2025**

### Accrual Basis

	Mar 31, 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	TOTAL
Ordinary Income/Expense													
Income													
General Offerings													
Contributions / Pledges	3,084.50	16,318.00	21,647.00	24,741.00	25,395.00	18,325.00	21,772.00	16,854.00	27,264.00	33,216.60	36,594.45	26,422.76	271,634.31
Plate Contributions	907.00	86.00	623.00	510.00	687.00	126.00	734.00	195.00	812.00	1,421.00	644.00	592.00	7,337.00
Special Offerings	1,854.50	125.00	0.00	50.00	0.00	0.00	0.00	0.00	135.00	915.00	76.00	5.00	3,160.50
Total General Offerings	5,846.00	16,529.00	22,270.00	25,301.00	26,082.00	18,451.00	22,506.00	17,049.00	28,211.00	35,552.60	37,314.45	27,019.76	282,131.81
Building Use													
CECDS	0.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	15,070.00
Living Water	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,500.00
Other Building Use	0.00	1,125.00	850.00	0.00	100.00	300.00	745.00	1,105.00	200.00	1,291.00	1,385.00	800.00	7,901.00
Total Building Use	0.00	3,995.00	3,720.00	2,870.00	2,970.00	3,170.00	3,615.00	3,975.00	3,070.00	4,161.00	4,255.00	3,670.00	39,471.00
Fundraisers													
Advent Sales (Nov / Dec)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	112.00
Soup Sales	1,831.00	4,599.87	7,472.70	5,962.90	5,724.70	6,953.21	4,221.48	9,532.39	5,904.73	6,343.53	5,034.60	5,501.40	69,082.51
Total Fundraisers	1,831.00	4,599.87	7,472.70	5,962.90	5,724.70	6,953.21	4,221.48	9,532.39	5,904.73	6,455.53	5,034.60	5,501.40	69,194.51
Miscellaneous Income													
Altar Guild Donations	50.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	915.00
Interest-Checking/Savings Accts	13.11	5.91	1.11	1.07	1.11	1.12	1.07	1.12	1.08	1.11	1.12	1.01	29.94
Music Fund Donations	0.00	100.00	100.00	100.00	-100.00	0.00	0.00	0.00	0.00	50.00	100.00	200.00	550.00
Other Income / Donations	0.00	60.00	0.00	0.00	25.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	3,085.00
Total Miscellaneous Income	63.11	165.91	101.11	101.07	26.11	1,501.12	1.07	1.12	1.08	2,316.11	101.12	201.01	4,578.94
Total Income	7,740.11	25,289.78	33,563.81	34,234.97	34,802.81	30,075.33	30,343.55	30,557.51	37,186.81	48,485.24	46,705.17	36,392.17	395,377.26
Gross Profit	7,740.11	25,289.78	33,563.81	34,234.97	34,802.81	30,075.33	30,343.55	30,557.51	37,186.81	48,485.24	46,705.17	36,392.17	395,377.26
Expense													
Personnel													
Pay Subject to Payroll Tax													
Minister of Music	0.00	2,326.92	3,490.38	2,326.92	2,326.92	2,326.92	2,326.92	2,326.92	3,490.38	3,492.50	2,413.46	2,500.00	29,348.24
Parish Administrator	0.00	1,809.00	2,929.50	1,761.75	1,876.50	1,620.00	1,917.00	1,842.75	3,105.00	3,855.18	1,677.00	2,204.00	24,597.88
Sexton	0.00	1,088.50	1,658.50	1,116.00	1,054.00	1,116.00	976.50	1,123.75	1,724.00	1,988.42	538.00	1,256.00	13,539.87
Family Ministry Coordinator	0.00	1,035.13	989.63	0.00	0.00	0.00	374.00	1,672.00	2,618.00	2,413.00	1,710.00	1,955.00	12,766.76
Total Pay Subject to Payroll Tax	0.00	6,259.55	9,068.01	5,204.67	5,257.42	5,062.92	5,594.42	6,965.42	10,937.38	11,749.10	6,338.46	7,915.00	80,352.35
Pay Not Subject to Payroll Tax													
Payroll Tax Expense	0.00	478.86	731.96	398.16	402.19	387.31	427.97	532.86	832.89	975.31	484.90	605.48	6,257.89
Rector Support													
Lawn Care	0.00	0.00	0.00	1,610.00	300.00	0.00	350.00	0.00	0.00	750.00	0.00	0.00	3,010.00
Membership & Lot Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
Utilities	0.00	281.27	83.79	101.03	245.66	100.62	75.37	189.30	40.70	68.53	301.32	260.23	1,747.82
Total Rector Support	0.00	281.27	83.79	1,711.03	545.66	100.62	425.37	189.30	315.70	818.53	501.32	260.23	5,232.82
Stipend - Rector/Interim Rector	0.00	2,653.84	3,980.76	2,653.84	2,653.84	2,653.84	2,653.84	2,653.84	3,980.76	2,653.92	2,653.84	2,653.84	31,846.16
Supply Priest	0.00	450.00	0.00	0.00	0.00	900.00	225.00	225.00	0.00	0.00	225.00	0.00	2,025.00
Total Pay Not Subject to Payroll Tax	0.00	3,863.97	4,796.51	4,763.03	3,601.69	4,041.77	3,732.18	3,601.00	5,129.35	4,447.76	3,865.06	3,519.55	45,361.87
Benefits													
Health Insurance Premium-Rector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.00	0.00	0.00	0.00	-746.00
Total Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.00	0.00	0.00	0.00	-746.00
Continuing Education													
Family Ministry Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Minister of Music	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total Continuing Education	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	250.00	0.00	0.00	370.00
Travel and Automobile													
Mileage - Family Ministry Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.40	0.00	120.40
Mileage - Minister of Music	206.29	147.35	88.41	177.32	88.41	310.10	210.14	177.32	147.85	325.17	214.90	215.40	2,308.66
Mileage - Rector/Interim Rector	195.57	50.92	0.00	60.30	0.00	0.00	0.00	0.00	227.80	202.34	270.90	123.20	1,131.03
Mileage - Supply Priest	0.00	125.66	0.00	0.00	0.00	296.68	6.50	100.10	0.00	0.00	108.92	0.00	637.76
Total Travel and Automobile	401.86	323.83	88.41	237.62	88.41	606.78	216.64	277.42	375.65	527.51	715.12	338.60	4,197.85
Transition Costs	0.00	169.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.25
Total Personnel	401.86	10,616.60	13,952.93	10,205.32	8,947.52	9,831.47	9,543.24	10,843.84	15,696.38	16,974.37	10,918.64	11,773.15	129,705.32
Facilities													
Alarm System (Fire/Security)	0.00	350.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
Camp Wright Lease	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	3,095.00
Cleaning Supplies	0.00	56.00	143.20	0.00	45.44	228.36	130.21	192.86	0.00	218.70	36.78	283.80	1,333.35
Electric	0.00	1,768.33	1,252.15	1,360.74	1,654.55	2,227.56	1,908.71	1,334.66	1,454.90	1,673.07	2,744.04	3,739.92	21,114.64
Lawn Care / Snow Removal	0.00	1,000.00	750.00	1,250.00	1,960.00	0.00	2,250.00	1,000.00	0.00	250.00	1,260.00	765.00	10,485.00
Kitchen Equipment & Maintenance	0.00	7,278.98	39.79	0.00	1,200.00	565.00	234.42	2,129.20	71.60	340.85	889.90	650.00	13,399.74
Pest Control	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00
Propane	0.00	1,131.73	249.88	0.00	312.62	0.00	233.02	0.00	1,395.17	-3,151.57	7,285.65	1,580.33	15,339.97
Refuse Removal	0.00	416.87	415.30	410.78	411.39	409.38	407.36	520.79	525.43	524.55	346.77	418.90	4,807.52
Repairs & Maintenance - Church	0.00	1,646.73	524.26	1,386.17	773.84	5,562.64	3,480.84	18,370.04	109.70	2,861.25	2,003.66	1,058.79	37,777.92
Repairs & Maintenance - Rectory	0.00	1,700.00	7,519.61	401.00	1,144.10	200.00	1,739.61	225.00	300.00	0.00	0.00	0.00	13,229.32
Water & Sewer	0.00	615.46	-18.06	0.00	607.39	0.00	0.00	548.70	0.00	0.00	758.79	0.00	2,512.28
Total Facilities	0.00	16,735.85	11,376.14	4,808.69	9,053.08	9,909.94	10,382.17	25,095.00	4,356.80	9,019.99	16,099.34	8,496.74	125,114.74
Insurance													
Property / Liability Insurance	0.00	0.00	3,517.00	0.00	0.00	4,229.50	0.00	0.00	4,145.50	0.00	0.00	4,145.50	16,037.50
Workers Comp Insurance	385.00	0.00	25.00	-63.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	534.00
Total Insurance	385.00	0.00	3,542.00	-63.00	0.00	4,229.50	0.00	0.00	4,332.50	0.00	0.00	4,145.50	16,571.50
Parish Life													
Worship													
Altar Guild	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.09	480.00	0.00	110.00	960.09
Worship & Sanctuary	0.00	0.00	76.18	0.00	90.00	0.00	58.18	0.00	0.00	0.00	137.36	1,799.99	2,161.71
Total Worship	280.00	0.00	76.18	0.00	90.00	0.00	58.18	0.00	90.09	480.00	137.36	1,909.99	3,121.80
Christian Education													
Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.70	0.00	0.00	0.00	317.70
Young Children	0.00	55.58	0.00	0.00	0.00	0.00	0.00	76.43	22.07	0.00	17.61	90.14	261.83
Youth	0.00	100.73	0.00	0.00	0.00	0.00	0.00	0.00	386.19	0.00	0.00	0.00	486.92

4:54 PM

03/11/25

## Christ Church Parish Kent Island

## Profit &amp; Loss By Month

Accrual Basis

March 31, 2024 through February 28, 2025

	Mar 31, 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	TOTAL
Total Christian Education	0.00	156.31	0.00	0.00	0.00	0.00	0.00	76.43	725.96	0.00	17.61	90.14	1,066.45
Music													
Music & Choir Supplies	158.00	342.37	50.70	650.32	425.00	28.94	210.90	170.26	340.70	480.67	0.00	367.00	3,204.86
Guest Musicians & Interns	825.00	412.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	2,887.80
Total Music	983.00	755.17	550.70	650.32	425.00	28.94	210.90	170.26	340.70	1,610.67	0.00	367.00	6,092.66
Outreach													
Camp Wright	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Diocesan Apportionment	0.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	3,969.63	3,969.63	24,814.26
Discretionary Fund - Rector	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	250.00	0.00	625.00
Haven Ministries Church Fund	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Haven Ministries Operations	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	250.00	0.00	1,750.00
Haven Ministries Food Pantry	0.00	146.00	70.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00
Other Purpose Outside Parish	0.00	670.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Total Outreach	0.00	3,566.00	2,195.00	1,875.00	3,650.00	1,875.00	1,875.00	3,000.00	1,875.00	1,875.00	4,969.63	3,969.63	30,925.26
Parish Ministries													
Coffee Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.94	180.94
Family Ministry Activities	0.00	90.00	0.00	0.00	0.00	0.00	220.87	893.57	312.86	0.00	0.00	-23.00	1,494.30
Fellowship	0.00	0.00	0.00	0.00	0.00	300.00	207.79	0.00	0.00	0.00	522.90	412.37	1,443.06
Hospitality Ministry Coordinator	0.00	2,150.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,150.00	2,650.00	2,000.00	2,105.00	2,140.00	24,195.00
Youth Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	28.92	43.92
Total Parish Ministries	0.00	2,240.00	2,000.00	2,500.00	2,000.00	2,800.00	2,428.86	3,043.57	2,962.86	2,000.00	2,642.90	2,739.23	27,357.22
Total Parish Life	1,263.00	6,717.48	4,821.88	5,025.32	6,365.00	4,703.94	4,572.74	6,290.26	5,964.61	5,965.67	7,767.50	9,075.99	68,563.39
Administration													
Development / Communications													
Advertising - Communication	0.00	0.00	0.00	169.98	177.10	0.00	0.00	0.00	0.00	0.00	230.00	656.00	1,233.08
Gifts / Incentives	0.00	37.07	0.00	0.00	92.88	0.00	0.00	0.00	0.00	500.00	0.00	500.00	1,129.95
Total Development / Communications	0.00	37.07	0.00	169.98	269.98	0.00	0.00	0.00	0.00	500.00	230.00	1,156.00	2,363.03
Office Expense													
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Bookkeeping Services	0.00	1,430.00	1,911.25	1,526.25	742.50	2,103.75	1,045.00	1,127.50	1,072.50	797.50	1,787.50	1,485.00	15,028.75
Copying / Lease													
Bizhub C458 Lease	0.00	446.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.96
Bizhub C450I Lease	0.00	0.00	0.00	864.51	443.71	443.71	443.71	443.71	443.71	443.71	305.97	443.71	4,276.45
Total Copying / Lease	0.00	446.96	0.00	864.51	443.71	443.71	443.71	443.71	443.71	443.71	305.97	443.71	4,723.41
Credit Card Merchant Expense	113.17	62.29	128.81	70.35	76.28	70.81	57.79	92.00	77.58	96.47	72.01	79.63	997.29
IT Support	0.00	77.00	77.00	232.88	240.09	77.00	100.17	77.00	77.00	198.88	79.00	1,313.02	1,313.02
Office Supplies	0.00	523.07	733.98	46.45	215.02	250.07	163.17	-69.00	711.10	43.68	884.62	3,339.63	6,841.79
Payroll Service	0.00	114.54	171.81	113.88	113.88	114.54	113.22	132.04	171.81	115.20	280.18	441.43	1,882.53
Postage	0.00	476.00	328.00	0.00	0.00	100.00	200.00	0.00	0.00	100.00	200.00	0.00	1,404.00
Stewardship Expense	0.00	0.00	0.00	0.00	0.00	445.86	0.00	930.65	0.00	0.00	0.00	0.00	1,376.51
Telephone - Church	0.00	360.05	360.05	360.05	361.18	361.18	372.50	367.16	367.16	420.06	407.50	407.50	4,144.39
Total Office Expense	113.17	3,489.91	3,710.90	3,214.37	2,192.66	3,967.02	2,495.56	3,136.06	2,920.86	2,093.62	3,936.66	6,475.90	37,746.69
Publications													
Publications	0.00	0.00	45.00	115.35	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	250.35
Total Publications	0.00	0.00	45.00	115.35	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	250.35
Vestry / Diocese													
Convention Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.50	3,885.50
Total Vestry / Diocese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.50	3,885.50
Total Administration	113.17	3,526.98	3,755.90	3,499.70	2,462.64	3,967.02	2,540.56	3,136.06	2,920.86	2,593.62	4,211.66	11,517.40	44,245.57
Total Expense	2,163.03	37,596.91	37,448.85	23,476.03	26,828.24	32,422.87	27,038.71	45,365.16	33,301.15	34,553.85	38,997.14	45,008.78	384,200.52
Net Ordinary Income	5,577.08	-12,307.13	-3,885.04	10,758.94	7,974.57	-2,347.54	3,304.84	-14,807.65	3,885.66	13,931.59	7,708.03	-8,616.61	11,176.74
Other Income/Expense													
Other Income													
BCC Columbarium Fund - 90010													
New Gifts / Contributions	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Change In Asset Value	0.00	-959.07	1,003.17	577.82	576.55	576.55	587.06	-478.28	1,379.22	-849.57	736.34	-178.51	2,971.28
Total BCC Columbarium Fund - 90010	0.00	90.93	1,003.17	577.82	576.55	576.55	587.06	-478.28	1,379.22	-849.57	736.34	-178.51	4,021.28
BCC Perpetual Care Fund - 90011													
New Gifts / Contributions	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Change In Asset Value	0.00	-5,157.62	5,419.08	3,121.30	3,118.05	3,122.18	3,179.06	-2,590.00	7,468.83	-4,600.74	3,987.51	-966.67	16,100.98
Total BCC Perpetual Care Fund - 90011	0.00	-5,157.62	5,419.08	3,121.30	3,518.05	3,122.18	3,179.06	-2,590.00	7,468.83	-4,600.74	3,987.51	-966.67	16,500.98
Blunt Fund - 90007													
Released In Current Year	0.00	0.00	9,680.42	0.00	9,680.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,360.84
Transfer Out - To Operating Ckg	0.00	0.00	-9,680.42	0.00	-9,680.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,360.84
Change In Asset Value	0.00	-12,644.61	13,262.58	7,426.10	7,480.44	7,226.44	7,358.04	-5,994.67	17,286.94	-10,648.61	9,229.27	-2,237.40	37,744.52
Total Blunt Fund - 90007	0.00	-12,644.61	13,262.58	7,426.10	7,480.44	7,226.44	7,358.04	-5,994.67	17,286.94	-10,648.61	9,229.27	-2,237.40	37,744.52
1999 Endowment Fund - 90008													
Released In Current Year	0.00	0.00	1,169.94	0.00	1,169.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.88
Transfer Out	0.00	0.00	-1,169.94	0.00	-1,169.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,339.88
Change In Asset Value	0.00	-1,512.12	1,586.07	887.83	894.41	863.71	879.44	-716.49	2,066.15	-1,272.72	1,103.08	-267.41	4,511.95
Total 1999 Endowment Fund - 90008	0.00	-1,512.12	1,586.07	887.83	894.41	863.71	879.44	-716.49	2,066.15	-1,272.72	1,103.08	-267.41	4,511.95
Grace Fund - 90015													
Grace Fund Contributions	0.00	25.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	100.00
Released In Current Year	0.00	0.00	3,634.69	0.00	1,120.08	0.00	0.00	0.00	2,514.61	0.00	0.00	0.00	7,269.38
Transfer Out - To Operating Ckg	0.00	0.00	-3,634.69	0.00	-1,120.08	0.00	0.00	0.00	-2,514.61	0.00	0.00	0.00	-7,269.38
Change In Asset Value	0.00	-4,751.70	4,984.20	2,791.63	2,794.01	2,764.99	2,815.33	-2,294.10	6,566.83	-4,007.56	3,473.40	-842.04	14,294.99
Total Grace Fund - 90015	0.00	-4,726.70	5,009.20	2,816.63	2,794.01	2,764.99	2,840.33	-2,294.10	6,566.83	-4,007.56	3,473.40	-842.04	14,394.99
Paca Fund - 90009													
Released In Current Year	0.00	0.00	1,997.39	0.00	1,997.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.77
Transfer Out	0.00	0.00	-1,997.39	0.00	-1,997.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,994.77
Change In Asset Value	0.00	-2,440.09	2,559.82	1,430.48	1,441.91	1,389.52	1,414.81	-1,152.66	3,323.96	-2,047.52	1,774.62	-430.21	7,264.64
Total Paca Fund - 90009	0.00	-2,440.09	2,559.82	1,430.48	1,441.91	1,389.52	1,414.81	-1,152.66	3,323.96	-2,047.52	1,774.62	-430.21	7,264.64
The Investment Fund - 90078													

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03/11/25

Accrual Basis

## Christ Church Parish Kent Island

## Profit &amp; Loss By Month

March 31, 2024 through February 28, 2025

	Mar 31, 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	TOTAL
Change In Asset Value	0.00	-3,301.30	3,453.08	1,988.93	1,984.57	1,984.57	2,020.72	-1,646.29	4,747.45	-2,924.38	2,534.61	-614.45	10,227.51
Total The Investment Fund - 90078	0.00	-3,301.30	3,453.08	1,988.93	1,984.57	1,984.57	2,020.72	-1,646.29	4,747.45	-2,924.38	2,534.61	-614.45	10,227.51
Memorial Fund - 9769													
In Memoriam Contributions	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00
Total Memorial Fund - 9769	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00
Mortgage Fund - 9220													
Mortgage Fund Contributions	2,390.00	19,787.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,977.00
Total Mortgage Fund - 9220	2,390.00	19,787.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,977.00
Backpack Program													
Backpack Program Donations	100.00	50.00	0.00	100.00	450.00	0.00	1,746.00	100.00	0.00	850.00	0.00	0.00	3,396.00
Backpack Program Expenses	0.00	-971.52	-1,209.38	-128.76	-273.34	0.00	-708.07	-391.56	-1,646.38	-825.92	-2,687.18	-770.14	-9,612.25
Total Backpack Program	100.00	-921.52	-1,209.38	-28.76	176.66	0.00	1,037.93	-291.56	-1,646.38	24.08	-2,687.18	-770.14	-6,216.25
Bishops Discretionary Fund													
Bishops Discretionary Fund	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Bishop's Discretionary Fund	0.00	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.00
Total Bishops Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Fund													
Audio & Hearing - Income	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Audio & Hearing - Expenses	0.00	0.00	0.00	0.00	-1,637.00	-4,428.95	-678.90	0.00	-360.39	365.31	0.00	0.00	-5,739.93
CECDs Roof - Income	0.00	0.00	0.00	0.00	0.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
CECD Roof - Expense	0.00	0.00	0.00	0.00	-22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,800.00
Shand Hall Project - Income	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Capital Improvement Fund	0.00	0.00	0.00	0.00	-24,437.00	2,571.05	6,321.10	0.00	-360.39	365.31	0.00	0.00	-15,539.93
Food Pantry													
Food Pantry Donations	0.00	146.00	70.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00
Total Food Pantry	0.00	146.00	70.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00
Grant - Vanguard													
Grant - Vanguard - Income	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Grant - Vanguard	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Special Event													
Westminster Bell Ringer-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	0.00	0.00	1,503.00
Westminster Bell Ringer-Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	-100.00	0.00	-800.00
Total Special Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00	-100.00	0.00	703.00
Total Other Income	2,490.00	-10,680.03	31,953.62	18,220.33	-4,370.40	20,549.01	25,638.49	-15,164.05	40,832.61	-25,108.71	20,051.65	-6,306.83	98,105.69
Other Expense													
Interest Expense													
Mortgage Interest Expense	0.00	416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.74
Total Interest Expense	0.00	416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.74
Rector's Discretionary Funds													
	0.00	-125.00	125.00	0.00	0.00	0.00	0.00	0.00	-25.00	25.00	0.00	-100.00	-100.00
Total Other Expense	0.00	291.74	125.00	0.00	0.00	0.00	0.00	0.00	-25.00	25.00	0.00	-100.00	316.74
Net Other Income	2,490.00	-10,971.77	31,828.62	18,220.33	-4,370.40	20,549.01	25,638.49	-15,164.05	40,857.61	-25,133.71	20,051.65	-6,206.83	97,788.95
Net Income	8,067.08	-23,278.90	27,943.58	28,979.27	3,604.17	18,201.47	28,943.33	-29,971.70	44,743.27	-11,202.12	27,759.68	-14,823.44	108,965.69



## Report of the Senior Warden

To the Vestry

March 17, 2025

1. Attached please find a request by Fr. Frank to the Finance Committee for above budget costs to run an advertisement. The Finance Committee has recommended that the Vestry approve this request. Vote required.
2. Alesia Grier is moving ahead with plans for our youth to attend a regional conference at the Clagget Center of the Diocese of Maryland. A donor has been identified who will provide scholarships to any and all who need them so that we can have as large a participation contingent as possible. The cost per person is \$150.00 per person.
3. Once again, our volunteers stepped up at the Diocesan Convention and provided extraordinary hospitality to our guests.
4. As discussed in my Important and Confidential email of last week, I would like to put forth the following motion:

As he is called to us, and we are called to him, the Vestry of Christ Church Kent Island Paris wishes to formally Call Father Frank Boyd Crumbaugh III to be the Priest in Charge until such time as a successor is properly identified, mentored and ready to assume this role from him as the Clerical Leader of our Parish.

(Stan Link, who is unable to attend the Vestry meeting wished his vote to be recorded as “yes” per his emails to the Senior Warden on March 16, 2025.)

Once formally ratified by Bishop Marray, a Letter of Agreement will be drafted and presented to the Vestry.

Thank you all for what you do for our church family. Your service is a blessing.

Lois Vanderbok