

Christ Church Parish Kent Island (CCPKI)
January 20, 2025
Vestry Meeting Minutes

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

Present: Father Frank, Lois Vanderbok, Charlie Mead, Toinette McDowell, Stan Link, Warren Prender, Liza Hamill (via Zoom), Becky Myers (via Zoom), Ben Riley, Karin Olsen, Lisa Herlihy (via Zoom), Kate McNealy (via Zoom), Sue Schaefer

Absent: Marguerite Starsoneck

Opening Prayer: Father Frank

Motion to adopt the Agenda as written was made by Charlie Mead. Seconded by Stan Link. All were in favor of adopting the Agenda for this meeting.

Last Month's Minutes

Review of minutes from December 16, 2024.

Motion to approve the minutes from December 16, 2024, as written was made by Sue Schaefer. Seconded by Charlie Mead. All were in favor.

Father Frank: Rector Report

- Reviewed his report (see attached)
- Change in the date he will offer invocation to the MD Senate
- Discussion was made regarding the Search Committee. Do we change the search charge to assist the Search Committee succeed? Father Frank would like everyone to think about this discussion.

Motion to accept the Rector's Report was made by Stan Link. Seconded by Charlie Mead. All were in favor; the report will be placed in the files.

Lois Vanderbok: Senior Warden Report

- Reviewed her report (see attached)
- Lois asked for volunteers to help with the Convention on March 8, 2025.
- Said thank you and goodbye to the 3 retiring Vestry members. Handed them a pin to show appreciation of their support & contribution to the Vestry.

Motion to accept the Senior Warden's Report was made by Stan Link. Seconded by Charlie Mead. All were in favor; the report will be placed in the files.

Warren Prender: Junior Warden Report

- Snow Removal – Warren communicated the needs of the parish & the importance of getting the lot cleared in a timely manner.
- Replaced Handicap toilets to ADA standards.
- Propane tank – will be inspected for levels each 15th of the month.
- Water bottle filler – Looking for a solution instead of retrofitting the water fountains. Home Depot/Lowes have a water machine that are \$179 each plus water. Will have a bottle delivery. Warren to order 4 to have throughout the building.
- Rectory windows – Vendor is going to have a vendor look at 2 church windows that have broken seals. Will have this vendor look at the rectory windows also.
- Ice Maker for Kitchen – Warren is working with Lindy to get one ordered. There has been a budget for a new refrigerator. We are using this budget for an ice maker.

Motion to accept the Junior Warden's Report was made by Becky Myers. Seconded by Charlie Mead. All were in favor; the report will be placed in the files.

Kate McNealy: Treasurer's Report

- Reviewed Monthly Financial Reports (see attached)
- Able to replace roofs, work on the Rectory, plus other items throughout the year, and still came in the black for the year.
- Expenses – we are in a good place for this coming year.
- Snow removal and lawncare a little over budget – items that made sense.
- Lois – first time in 9 years that we ended the year in the black!

Motion to accept the Treasurer's Financial Reports was made by Stan Link. Seconded by Charlie Mead. All were in favor; the report will be placed in the files.

Charlie Mead: Stewardship

- We are still receiving pledges! (after the deadline)
- Received 87 gift plans. Goal was 85 gift plans. 102%
- Received \$272,077. Goal was \$265,000. 103%
- 31% increase in Operating Funds.
- Parochial Report – Finance Committee has asked Charlie to help put this report together. Kate will provide access for Charlie. Due March 1st.

Motion to accept the Stewardship's Report was made by Liza Hamill. Seconded by Becky Myers. All were in favor; the report will be placed in the files.

New Business

- Finance Recommendation– a gift for Emily Van Essen in the amount of \$500.

Motion to approve this gift for Emily was made by Lois Vanderbok. Seconded by Stan Link. All were in favor.

Prayers: Liza Hamill (surgery on Thursday)

Motion to adjourn the meeting was made by Charlie Mead. Seconded by Ben Riley. All were in favor.

Closing prayer by Father Frank

The meeting was adjourned at 8:02 pm.

Next Meeting – 6:30 pm, Monday, February 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.



Vestry Meeting Agenda

January 20, 2025

- 6:30 **Opening Prayer** Fr. Frank Crumbaugh III
- December 16, 2024 Meeting's Minutes** Antoinette McDowell
- *Attached to Agenda*
- Interim Rector Report**
- *See report attached to agenda*
- Sr. Warden Report** Lois Vanderbok
- *See report attached to agenda*
- Jr Warden Report** Warren Prender
- *See report attached*
- Treasurer Report** Kate McNealy
- *Financial Reports (attached)*
- Stewardship** Charlie Mead
- *Stewardship report*
- New Business**
- *Gift for Emily Van Essen (Finance Recommendation)*

Closing Prayer and Adjourn

Next Meeting – 6:30 pm, Monday, February 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 January 2025 Meeting of The Rector, Church Wardens and Vestry
of
Christ Church Parish
Stevensville, Kent Island, Maryland

Monday, 20 January 2025
6:30pm

- 1) We have received a request from our Parish Administrator to move the date of the Annual Meeting 2026 to later in the year; the request details the reasons, and the request makes sense. I hope we will take the necessary steps to effect that change.
- 2) Mrs. Link has asked to step down from her role as Directress of The Altar Guild. She has given faithful, conscientious service, and I am grateful that during the first year of my time here, Nancy Link has with grace and fidelity done the work and led the Guild well.

An organizing principal in any thoughtful Interim includes making necessary adjustments in personnel as needed, while keeping those adjustments as flexible as possible so that the new incumbent will inherit mature, qualified leadership when s/he arrives. Certainly, we have done that with the timely appointment of Ms. Grier to the vital ministry she leads with our children and youth. I am approaching with similar gravity the appointment of the next Director/Directress of The Altar Guild. Mrs. Link's successor must have the time and experience necessary to schedule, make purchases and manage the budget of the Guild and possess the temperament to lead. I have the matter in prayer and will make an appointment soon. In the meantime, Mrs. Shand, Ms. Myers and others approached me with assurances that the continuity of their ministries will remain strong while the decision is being made. I expect to be able to announcement the appointment at The Annual Meeting on 26 January 2025. In the days ahead I hope you each and together will make certain to express appreciation to Mrs. Link for her service to the parish.

- 3) I am still on track to offer the invocation opening the 22 January 2025 session of the Maryland Senate. I am honored both as a Marylander and as a priest of the Church to do this. I will be proud indeed to be introduced on that day as the Interim Rector of *this* parish. **(Tuesday, February 4th – is the new date he will be offering the invocation)**
- 4) In light of the progress in our Search, I ask that we spend some time revisiting our Charge to the Search Committee. What we said in the Charge was good and right when we said it, and we may want/need to manage our own expectations and modify the charge to provide the latitude necessary for the Search Committee to succeed.

The Report of The Senior Warden
to
The January 20, 2025 Meeting *of* The Vestry
of
Christ Church Parish
Stevensville, Kent Island, Maryland

1. The Diocese of Easton will hold its annual convention at CCPKI on March 8, 2025. The convention will be preceded by a Eucharist on March 7 at 6:00 pm. We will need ten volunteers who can be available for part or all of the Saturday to assist with registration, AV, keeping the snacks and refreshments full, and assisting the delegates and clergy. Please see me if you can help. We will also need help with breakfast (which is a fund raiser for us) and lunch logistics. We have a caterer in place for lunch, Humble Hearts. The Eucharist will require volunteers to help with the reception. The Diocese covers all costs for the convention and Eucharist.
2. I am attaching two communications from Haven Ministries. It is important that we continue our support of the organization in light of the ongoing, and unfortunately increasing need for their services.
3. I want to extend my personal thanks to Charlie Mead, Becky Myers and Ben Riley for their unfailing support during their tenure. Their contributions to the incredible success we have witnessed in these past three years has been extraordinary.

Fw: Haven Church Partner update

From: Molly Cannon (mollicannon@yahoo.com)

To: christchurchki@gmail.com; lois.vanderbok@att.net

Date: Sunday, December 29, 2024 at 04:55 PM EST

Hi, Brenda and Lois,

The forwarded message, below, is sent to a whole bunch of people every month. It is a summary of the activity of the Church Benevolence Fund that is managed by Haven Ministries. I see that Josh Dorsey, Leslie Schneider and I receive it. I'm not sure that we are the best folks to ensure that the message goes to the Vestry and perhaps Finance Committee.

Does this message reach any decision makers at Christ Church? Who should receive it?

Thanks,
Molly

----- Forwarded Message -----

From: jami wilson <jamibpbee@gmail.com>

To: Karen Kirchner <skipjack22@verizon.net>; "executivedirector@centerpointchurchki.com" <executivedirector@centerpointchurchki.com>; "shorethingcleaning@live.com" <shorethingcleaning@live.com>; "khandy@centreville-umc.com" <khandy@centreville-umc.com>; "larisa97thomas@gmail.com" <larisa97thomas@gmail.com>; "lschneider3@msn.com" <lschneider3@msn.com>; "reckord405@gmail.com" <reckord405@gmail.com>; Church Office <office@islandalliancechurch.com>; "colleenthomas112@msn.com" <colleenthomas112@msn.com>; "diana@kiumc.org" <diana@kiumc.org>; "virginiacity1234@gmail.com" <virginiacity1234@gmail.com>; "lockedup@atlanticbb.net" <lockedup@atlanticbb.net>; "sandyhartmann65@gmail.com" <sandyhartmann65@gmail.com>; "barbackermann@gmail.com" <barbackermann@gmail.com>; revmarystpaulschurch.org <revmary@stpaulschurch.org>; "tnance124@gmail.com" <tnance124@gmail.com>; "wyeknot@atlanticbb.net" <wyeknot@atlanticbb.net>; "mary.julie@longandfoster.com" <mary.julie@longandfoster.com>; "irmaroga2001@yahoo.com" <irmaroga2001@yahoo.com>; Peter Grim <peter@haven-ministries.com>; "sharon52@gmail.com" <sharon52@gmail.com>; "fwd0754@gmail.com" <fwd0754@gmail.com>; "fbcki@atlanticbb.net" <fbcki@atlanticbb.net>; Jack Gottschalk <k8pbj@yahoo.com>; "calculushomework@hotmail.com" <calculushomework@hotmail.com>; "sigtist24@gmail.com" <sigtist24@gmail.com>; "mollicannon@yahoo.com" <mollicannon@yahoo.com>; Sandi Wiscott <sandiwiscott@gmail.com>; "stevekennedyproperties@gmail.com" <stevekennedyproperties@gmail.com>; Mary Jeeter <mary@haven-ministries.com>; "koch.fred1@gmail.com" <koch.fred1@gmail.com>; "lsailor@aol.com" <lsailor@aol.com>; "irpmoore@verizon.net" <irpmoore@verizon.net>; "a957gal@gmail.com" <a957gal@gmail.com>; "karen@safeharborpca.org" <karen@safeharborpca.org>; "eddiwin13@gmail.com" <eddiwin13@gmail.com>

Sent: Sunday, December 29, 2024 at 02:38:56 PM EST

Subject: Haven Church Partner update

Dear Church Partners,

Attached please find the November report of disbursements from the Church Benevolence Fund.

Update on Operations

- Haven Ministries continues to fulfill its mission to provide food, clothing, networking resources, shelter, and financial support to our Queen Anne's County neighbors in need.
- The need for food and financial support continues to be at increased levels. Our pantry continues to face a high demand from the community - last month we provided food to **1,360** individuals. Our mobile food service to the Fisher Manor, Senior Living at Terrapin Grove, Senior Living at FoxTown Drive communities, and the Grasonville and Kent Island Senior Centers are ongoing. For November, donations of an astounding **24,182** pounds of

food were provided from Safeway, Food Lion, Acme, and Target as well as several communities and individuals. Huge thanks to the Remax team of Ed Beres and Steve Kennedy for their food drive from the Four Seasons at Kent Island and Bay City communities (2,500 lbs) and to the Gibsons Grant community (2,179 lbs). In addition, the pantry received 25 turkeys from Friendly's Kent Island, huge produce donations from Mason's Farms and leftovers from the Bay Bridge Run, as well as six pallets of food from a drive hosted by Pro-Air of Washington, D.C. This has gone a long way to helping supplement our pantry needs, BUT, we still need more participation, particularly from our church partners. We respectfully ask you, our church partners, to please consider food drives within their respective churches.

- Our Church Benevolence for November provided 15 individuals with assistance from our fund. Again, donations from our church partners were down for November - only three donations were received. Our fund is dipping down below the \$10,000 mark with our coldest months in front of us. This fund does not exist without the support of our church partners across the QAC community. As a church body, please prayerfully consider resuming or increasing support for this much needed ministry. If our partners do not continue to support this fund, we will quickly be at a point that we will be unable to provide much needed assistance to our clients. **As a reminder:** this funding is separate from the monthly pledges many of our churches may make towards the operational needs of Haven Ministries.
- If your church hasn't organized a Food Drive and would like to do so, please contact Amanda James at [amanda@Haven- Ministries.com](mailto:amanda@Haven-Ministries.com) or **410/988-1183**.
- Haven Ministries has a continual need for volunteers for our Food Pantries as well as our Furniture Warehouse. Please share this need with your respective churches. Please reach out to Susie Reckord at VolunteerCoordinator@HavenMinistries.com or **410/493-3452** to discuss volunteer opportunities.

Our ministry is so thankful for the support that you, our Church Partners, provide. As we prepare to finish out 2024 and begin 2025, please know that the staff and volunteers at Haven are so extremely grateful for all of the donations of food and money that you are able to provide. We can continue to bless our QAC clients because of your generosity. Without you, so much of what we do would not be possible.

Respectfully,

Jami Wilson

Church Partner Liaison



November 2024 Summary.pdf
183.3kB



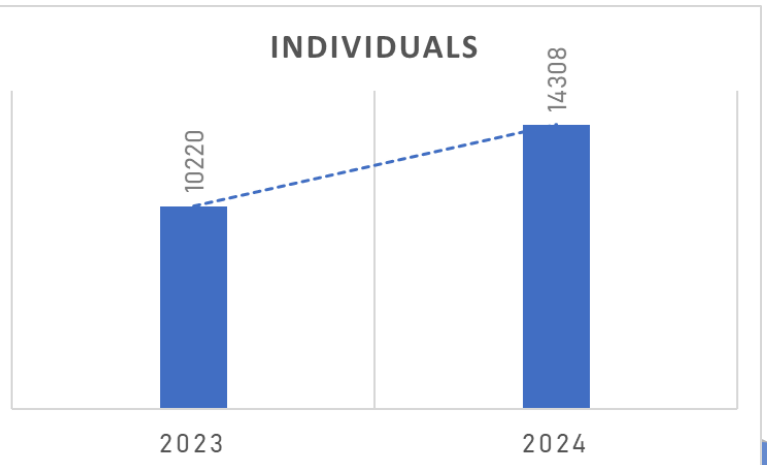
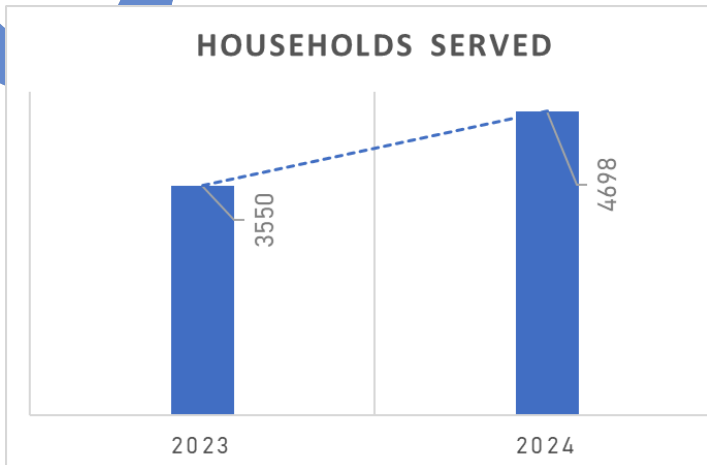
YTD November 2024 Summary.pdf
209.1kB

Haven Ministries

2024 Food Pantry Report

In the year of 2024, Haven Ministries Food Pantries provided food for 4,698 families, totaling 14,308 individuals.

Increase of
32.3%



We received 155,460 pounds of food donations between April and December.

(Weights began being recorded in April)

40%
Increase of



We **increased** from partnering with 2 retail partners, to partnering with 6, plus 1 produce farm.

What have we achieved in 2024?

- Over 300 Amazon packages delivered from our Wish List
- New Director of Food Pantries, Amanda James
- Significant growth in donations
- Removed item limitations
- Partnered with 4 retail stores and 1 farm, in addition to the 2 stores we already worked with, for a total of 7 food partners that we receive food donations from regularly
- Reconfiguration of the Queenstown Pantry, which also resulted in the creation of a storage room
- Eliminated the need for weekly food moves by creating in house storage
- Increased our cold storage from 1 fridge and 1 freezer, to 2 fridges and 4 freezers
- Food drives at least twice per month- 23 Planned Food Drives
- Several record breaking food drives that exceeded 1 ton of food each
- Received multiple grants from the Maryland Food Bank, including 2 for capacity building, and 1 for healthier meal options
- Increased visibility in the community by having the food pantry car wrapped
- Promoted healthy food options by increasing fresh produce, dairy, and meats
- Started a hydroponic garden, provided with assistance from The University of Maryland-SNAP-Ed Program
- Provided holiday meals for Easter, Thanksgiving (Sudlersville Pantry), and Christmas (Queenstown and Sudlersville Pantries)
- Promoted reading by creating a children's library within the pantry
- Supported multiple other local organizations through food purchases, donations, and facilitation.
- Supplied food for breakfast and lunch everyday for our homeless shelter/Jacob Sloan Center guests
- Voted 'An organization that makes our community a better place' and 'volunteers with the biggest hearts'
- Hired New Food Pantry Assistant Director, Sue Hitt
- Added a mid shift to the Queenstown pantry volunteer sign ups- Had a consistent rotation of 42 regular volunteers
- Provided monthly food outreach to low income and senior living communities- Fisher Manor, Terrapin Grove, and Fox Town.

**Grew to
having 7
Retail
Partners**

**Increased
Cold
Storage**

**Record
Breaking
Food Drives**

Volunteer Report

(As detailed by Volunteer Coordinator, Susie Reckord)

Susie has worked tirelessly this year to increase volunteers at the food pantry. Not only does she coordinate the daily volunteers, she also works with various schools, churches, and organizations to schedule those needing service hours to come volunteer. Some service hours are court mandated, and some are required to be completed before a student can graduate High School. Throughout this year, we have had a steady volunteer base of 42 individuals. We have had the pleasure of getting to know several youth who have come to work their service hours before going back to focusing on school and other things. The feedback Susie has received has been a blessing. She has heard from the children and their parents, how much they enjoyed getting to volunteer here. One child even told their parent that they wanted to finish High School and then come work for Haven Ministries. These are the next generation of leaders that are volunteering within these walls. Here they get a chance to see people in need from all walks of life. They leave the world of material things, and grow their hearts and minds to become better citizens, and hopefully long term volunteers.

Things to come in 2025:

- **Growth and renovation of the Sudlersville Pantry**
- **Raised garden beds and/or a community garden to help provide fresh produce**
- **Growing our food outreach by adding to the locations our food truck serves**
- **Partnering with more retail partners for donations**
- **Eliminating the need for shopping appointments**



Message from the Director of Food Pantries

Our mission here is to be driven by love. We don't believe in limitations, but that limits are only defined by our mindsets. Going into 2025, our goals are to improve current processes, and continue to push the bar in serving the community.

“How can we better serve our community?” is a question that is frequently discussed and pondered upon.

Haven Ministries Food Pantry is a place of inclusion, where people from all walks of life come together to serve the greater good.

Our volunteers come from lives of abundance, as well as poverty. This is a place where we see each other's humanity and treat each other as such. Board members, volunteers, and clients often come together to meet the needs here, and when that happens, so does something special.

The world gets a little brighter.

**Donations
Appreciated**



Thank you for being a part of this mission!

- Amanda James

Director of Food Pantries



Christ Church Parish Kent Island

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking / Savings Accounts	
SUB Operating Acct - 3781	74,542.87
Total Checking / Savings Accounts	74,542.87
Total Checking/Savings	74,542.87
Total Current Assets	74,542.87
Fixed Assets	
Fixtures, Furniture & Equipment	
Fixtures & Furniture - CECDS	5,850.00
Fixtures & Furniture - Church	102,200.00
Total Fixtures, Furniture & Equipment	108,050.00
Buildings & Land	
Buildings	3,629,275.00
Land - Broad Creek Cemetery	125,000.00
Total Buildings & Land	3,754,275.00
Total Fixed Assets	3,862,325.00
Other Assets	
EEF Investment Accts.	
BCC Columbarium Fund-90010	31,417.30
BCC Perpetual Care Fund-90011	170,133.77
Blunt Fund	
Julianna Blunt Fund - 90007	393,782.09
Released for Rectory	399,184.78
Total Blunt Fund	792,966.87
Endowment Fund - 90008	47,065.05
Grace Youth Ministry Fund-90015	148,198.42
Paca Fund - 90009	75,717.09
The Investment Fund - 90078	108,143.07
Total EEF Investment Accts.	1,373,641.57
Shore United Bank Accts.	
Memorial Fund - 9769	13,178.14
Total Shore United Bank Accts.	13,178.14
Total Other Assets	1,386,819.71
TOTAL ASSETS	5,323,687.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,116.09
Total Accounts Payable	-3,116.09
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes Withheld	3,893.45
State Taxes Withheld	746.21
Total Payroll Liabilities	4,639.66
Total Other Current Liabilities	4,639.66
Total Current Liabilities	1,523.57

Balance SheetAs of December 31, 2024

	Dec 31, 24
Total Liabilities	1,523.57
Equity	
Prior Years Net Income	1,051,008.10
Opening Balance Equity	3,681,662.39
Rectory - Land / Improvements	399,184.78
Net Income	190,308.74
Total Equity	5,322,164.01
TOTAL LIABILITIES & EQUITY	5,323,687.58

Christ Church Parish Kent Island

Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Checking / Savings Accounts		
SUB Operating Acct - 3781	74,542.87	53,317.82
Total Checking / Savings Accounts	74,542.87	53,317.82
Total Checking/Savings	74,542.87	53,317.82
Total Current Assets	74,542.87	53,317.82
Fixed Assets		
Fixtures, Furniture & Equipment		
Fixtures & Furniture - CECDS	5,850.00	5,850.00
Fixtures & Furniture - Church	102,200.00	102,200.00
Total Fixtures, Furniture & Equipment	108,050.00	108,050.00
Buildings & Land		
Buildings	3,629,275.00	3,629,275.00
Land - Broad Creek Cemetery	125,000.00	125,000.00
Total Buildings & Land	3,754,275.00	3,754,275.00
Total Fixed Assets	3,862,325.00	3,862,325.00
Other Assets		
EEF Investment Accts.		
BCC Columbarium Fund-90010	31,417.30	27,334.14
BCC Perpetual Care Fund-90011	170,133.77	143,982.93
Blunt Fund		
Julianna Blunt Fund - 90007	393,782.09	360,376.65
Released for Rectory	399,184.78	399,184.78
Total Blunt Fund	792,966.87	759,561.43
Endowment Fund - 90008	47,065.05	43,096.12
Grace Youth Ministry Fund-90015	148,198.42	135,359.11
Paca Fund - 90009	75,717.09	69,543.55
The Investment Fund - 90078	108,143.07	94,088.32
Total EEF Investment Accts.	1,373,641.57	1,272,965.60
Queenstown Bank Acct.		
Mortgage Fund - 9220	0.00	44,977.50
Total Queenstown Bank Acct.	0.00	44,977.50
Shore United Bank Accts.		
Memorial Fund - 9769	13,178.14	12,290.09
Total Shore United Bank Accts.	13,178.14	12,290.09
Total Other Assets	1,386,819.71	1,330,233.19
TOTAL ASSETS	5,323,687.58	5,245,876.01
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-3,116.09	-3,040.29
Total Accounts Payable	-3,116.09	-3,040.29
Credit Cards		
Church Credit Cards		
Visa #4298 - Lindy Coltharp	0.00	-35.00
Total Church Credit Cards	0.00	-35.00

Christ Church Parish Kent Island
Balance Sheet Prev Year Comparison
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
Total Credit Cards	0.00	-35.00
Other Current Liabilities		
Payroll Liabilities		
Federal Taxes Withheld	3,893.45	4,934.82
State Taxes Withheld	746.21	3,493.42
Total Payroll Liabilities	4,639.66	8,428.24
Total Other Current Liabilities	4,639.66	8,428.24
Total Current Liabilities	1,523.57	5,352.95
Long Term Liabilities		
Note Payable - QB Mortgage 9280	0.00	108,667.79
Total Long Term Liabilities	0.00	108,667.79
Total Liabilities	1,523.57	114,020.74
Equity		
Prior Years Net Income	1,051,008.10	868,022.89
Opening Balance Equity	3,681,662.39	3,681,662.39
Rectory - Land / Improvements	399,184.78	399,184.78
Net Income	190,308.74	182,985.21
Total Equity	5,322,164.01	5,131,855.27
TOTAL LIABILITIES & EQUITY	5,323,687.58	5,245,876.01

QuickBooks Operating Account 3781 Balance	As Of	<u>1/14/2025</u>	\$ <u>69,163.34</u>
(after all checks have been written this week)			

Holding Funds in Operating Account for:

Backpack Program	\$	<u>13,843.81</u>
Children & Family Outreach	\$	<u>4,392.79</u>
Due to Others	\$	<u>0.00</u>

Grace Fund	\$	<u>0.00</u>
Memorial Fund	\$	<u>0.00</u>

Future anticipated expenses (can still be used for operating if needed)	\$	<u>3,250.00</u>
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Church estimates -

Water fountain re-fit	(\$2,000)
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Rectory estimates -

Fence repair or removal	(\$950-\$1,250)
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Sub-Total of anticipated expenses	(\$ 3,250)
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Funds in Suspense (waiting to be re-allocated) (Sunday 1/5 & 1/12)	\$	<u>9,859.00</u>
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Total Funds Holding in Operating Acct	\$	<u>31,345.60</u>
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Funds Available For Operating Use	\$	<u>37,817.74</u>
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Christ Church Parish Kent Island

Profit & Loss By Month

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense													
Income													
General Offerings													
Contributions / Pledges	26,062.75	25,923.00	24,049.70	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	281,568.05
Plate Contributions	520.00	649.00	1,548.00	86.00	623.00	510.00	687.00	126.00	734.00	195.00	812.00	1,421.00	7,911.00
Special Offerings	116.00	230.00	1,854.50	125.00	0.00	50.00	0.00	0.00	0.00	0.00	135.00	915.00	3,425.50
Total General Offerings	26,698.75	26,802.00	27,452.20	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	292,904.55
Building Use													
CECDS	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	1,370.00	16,440.00
Living Water	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	1,500.00	18,000.00
Other Building Use	150.00	325.00	0.00	1,125.00	850.00	0.00	100.00	300.00	745.00	1,105.00	200.00	1,291.00	6,191.00
Total Building Use	3,020.00	3,195.00	2,870.00	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	40,631.00
Fundraisers													
Advent Sales (Nov / Dec)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	132.00
Lenton Sales (March / April)	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00
Soup Sales	3,702.56	5,566.70	8,725.91	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	74,710.68
Total Fundraisers	3,697.56	5,566.70	8,725.91	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	74,817.68
Miscellaneous Income													
Altar Guild Donations	0.00	375.00	655.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	765.00	1,895.00
Interest-Checking/Savings Accts	3.83	3.98	13.11	5.91	1.11	1.07	1.11	1.12	1.07	1.12	1.08	1.11	35.62
Music Fund Donations	100.00	100.00	100.00	100.00	100.00	100.00	-100.00	0.00	0.00	0.00	0.00	50.00	550.00
Other Income / Donations	1,500.00	-1,500.00	0.00	60.00	0.00	0.00	25.00	1,500.00	0.00	0.00	0.00	1,500.00	3,085.00
Total Miscellaneous Income	1,603.83	-1,021.02	768.11	165.91	101.11	101.07	26.11	1,501.12	1.07	1.12	1.08	2,316.11	5,565.62
Total Income	35,020.14	34,542.68	39,816.22	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	413,918.85
Gross Profit	35,020.14	34,542.68	39,816.22	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	413,918.85
Expense													
Personnel													
Pay Subject to Payroll Tax													
Minister of Music	2,326.92	2,326.92	2,326.92	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	31,415.54
Parish Administrator	1,829.25	2,146.50	2,173.50	1,809.00	2,929.50	1,761.75	1,876.50	1,620.00	1,917.00	1,841.75	3,105.00	3,855.18	26,864.93
Sexton	906.75	1,115.25	1,092.75	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	14,960.42
Family Ministry Coordinator	887.26	773.50	1,069.25	1,035.13	989.63	0.00	0.00	0.00	374.00	1,673.00	2,618.00	2,413.00	11,832.77
Total Pay Subject to Payroll Tax	5,950.18	6,362.17	6,662.42	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	85,073.66
Pay Not Subject to Payroll Tax													
Payroll Tax Expense	455.19	486.71	509.66	478.86	731.96	398.16	402.19	387.31	427.97	532.86	832.89	975.31	6,619.07
Rector Support													
Membership & Lot Fees	200.00	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	0.00	0.00	275.00	0.00	275.00
Utilities	324.24	195.95	143.90	281.27	83.79	101.03	245.66	100.62	75.37	189.30	40.70	68.53	1,850.36
Total Rector Support	524.24	195.95	143.90	281.27	83.79	101.03	245.66	100.62	75.37	189.30	315.70	68.53	2,325.36
Stipend - Rector/Interim Rector	2,653.84	2,653.84	2,653.84	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	34,500.00
Supply Priest	0.00	0.00	0.00	450.00	0.00	0.00	0.00	900.00	225.00	225.00	0.00	0.00	1,800.00
Total Pay Not Subject to Payroll Tax	3,633.27	3,336.50	3,307.40	3,863.97	4,796.51	3,153.03	3,301.69	4,041.77	3,382.18	3,601.00	5,129.35	3,697.76	45,244.43
Benefits													
Health Insurance Premium-Rector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.00	0.00	-746.00
Total Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.00	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	0.00	0.00	250.00	250.00
Minister of Music	84.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	204.00
Total Continuing Education	84.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	250.00	454.00
Travel and Automobile													
Mileage - Minister of Music	177.32	147.35	206.29	147.35	88.41	177.32	88.41	310.10	210.14	177.32	147.85	325.17	2,203.03
Mileage - Rector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.34	202.34
Mileage - Interim Rector	251.23	73.70	195.57	50.92	0.00	60.30	0.00	0.00	0.00	0.00	227.80	0.00	859.52
Mileage - Supply Priest	0.00	0.00	0.00	125.56	0.00	0.00	0.00	296.68	6.50	100.10	0.00	0.00	528.84
Total Travel and Automobile	428.55	221.05	401.86	323.83	88.41	237.62	88.41	606.78	216.64	277.42	375.65	527.51	3,793.73
Transition Costs													
Search Electronic Survey	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
Transition Costs - Other	0.00	0.00	0.00	169.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.25
Total Transition Costs	0.00	980.00	0.00	169.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.25
Total Personnel	10,096.00	10,899.72	10,371.68	10,616.60	13,952.93	8,595.32	8,647.52	9,831.47	9,193.24	10,843.84	15,696.38	16,224.37	134,969.07
Facilities													
Alarm System (Fire/Security)	0.00	0.00	0.00	350.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	520.00
Camp Wright Lease	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	0.00	3,095.00
Cleaning Supplies	60.96	245.57	11.04	56.00	143.20	0.00	45.44	226.36	130.21	192.86	0.00	218.70	1,330.34
Electric	2,391.06	2,820.34	2,526.67	1,766.33	1,252.16	1,360.74	1,654.55	2,227.56	1,906.71	1,334.66	1,454.90	1,673.07	22,368.75
Lawn Care / Snow Removal	1,995.00	0.00	1,380.00	1,000.00	750.00	1,250.00	1,960.00	0.00	2,250.00	1,000.00	0.00	250.00	11,835.00
Kitchen Equipment & Maintenance	188.00	2,299.61	34.99	7,278.98	39.79	0.00	1,200.00	565.00	234.42	2,129.20	71.60	340.85	14,382.44
Pest Control	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00
Propane	7,292.46	2,797.66	3,257.95	1,131.73	249.88	0.00	312.62	0.00	233.02	0.00	1,395.17	3,151.57	19,822.06
Refuse Removal	420.19	423.33	423.33	416.87	415.30	410.78	411.39	409.38	407.36	520.79	525.43	524.55	5,308.70
Repairs & Maintenance - Church	550.20	197.49	886.77	1,646.73	524.26	1,386.17	773.84	5,562.64	3,480.84	18,370.04	109.70	2,861.25	36,349.93
Repairs & Maintenance - Rectory	225.00	0.00	1,200.00	1,700.00	7,519.61	2,011.00	1,444.10	200.00	2,089.61	225.00	300.00	750.00	17,664.32
Water & Sewer	589.90	0.00	0.00	615.46	-18.06	0.00	607.39	0.00	0.00	548.70	0.00	0.00	2,343.39
Total Facilities	14,486.52	9,284.00	9,720.75	16,735.85	11,376.14	6,418.69	9,353.08	9,690.94	10,732.17	25,095.00	4,356.80	9,769.99	137,019.93
Insurance													
Property / Liability Insurance	0.00	3,517.00	0.00	0.00	3,517.00	0.00	0.00	4,229.50	0.00	0.00	4,145.50	0.00	15,409.00
Workers Comp Insurance	0.00	0.00	385.00	0.00	25.00	-63.00	0.00	0.00	0.00	0.00	187.00	0.00	534.00
Total Insurance	0.00	3,517.00	385.00	0.00	3,542.00	-63.00</							

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Christ Church Parish Kent Island

Profit & Loss By Month

January through December 2024

Accrual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.70	0.00	317.70
Young Children	0.00	0.00	0.00	55.58	0.00	0.00	0.00	0.00	0.00	76.43	22.07	0.00	154.08
Youth	0.00	0.00	0.00	100.73	0.00	0.00	0.00	0.00	0.00	0.00	386.19	0.00	486.92
Total Christian Education	0.00	0.00	0.00	156.31	0.00	0.00	0.00	0.00	0.00	76.43	725.96	0.00	958.70
Music													
Music & Choir Supplies	0.00	367.00	376.93	342.37	50.70	650.32	425.00	28.94	210.90	170.26	340.70	460.67	3,423.79
Guest Musicians & Interns	0.00	412.80	825.00	412.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	3,300.60
Total Music	0.00	779.80	1,201.93	755.17	550.70	650.32	425.00	28.94	210.90	170.26	340.70	1,610.67	6,724.39
Outreach													
Camp Wright	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
Diocesan Apportionment	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	1,875.00	1,875.00	1,875.00	22,500.00
Discretionary Fund - Rector	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	500.00
Haven Ministries Church Fund	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
Haven Ministries Operations	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Haven Ministries Food Pantry	0.00	40.00	30.00	146.00	70.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	886.00
Other Purpose Outside Parish	0.00	0.00	0.00	670.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	920.00
Total Outreach	3,000.00	1,915.00	1,905.00	3,566.00	2,195.00	1,875.00	3,850.00	1,875.00	1,875.00	3,000.00	1,875.00	1,875.00	28,806.00
Parish Ministries													
Family Ministry Activities	217.36	120.63	268.41	90.00	0.00	0.00	0.00	0.00	220.87	893.57	312.86	0.00	2,123.70
Fellowship	322.33	0.00	124.90	0.00	0.00	0.00	0.00	300.00	207.79	0.00	0.00	0.00	955.02
Hospitality MinistryCoordinator	2,000.00	2,150.00	2,650.00	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	26,750.00
Total Parish Ministries	2,539.69	2,270.63	3,043.31	2,240.00	2,000.00	2,500.00	2,000.00	2,800.00	2,428.66	3,043.57	2,962.86	2,000.00	29,828.72
Total Parish Life	5,539.69	5,135.29	7,019.74	6,717.48	4,821.88	5,025.32	6,365.00	4,703.94	4,572.74	6,290.26	5,994.61	5,965.67	68,151.62
Administration													
Development / Communications													
Advertising - Communication	0.00	0.00	0.00	0.00	0.00	169.98	177.10	0.00	0.00	0.00	0.00	0.00	347.08
Gifts / Incentives	110.02	0.00	0.00	37.07	0.00	0.00	92.88	0.00	0.00	0.00	0.00	500.00	739.97
Total Development / Communications	110.02	0.00	0.00	37.07	0.00	169.98	269.98	0.00	0.00	0.00	0.00	500.00	1,087.05
Office Expense													
Bank Service Charges	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	70.00
Bookkeeping Services	3,025.00	1,842.50	1,856.25	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	18,480.00
Copying / Lease													
Bizhub C458 Lease	446.96	446.96	446.96	446.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.84
Bizhub C450I Lease	0.00	0.00	0.00	0.00	0.00	864.51	443.71	443.71	443.71	443.71	443.71	443.71	3,526.77
Total Copying / Lease	446.96	446.96	446.96	446.96	0.00	864.51	443.71	443.71	443.71	443.71	443.71	443.71	5,314.61
Credit Card Merchant Expense	99.49	75.48	75.11	62.29	128.81	70.35	76.28	70.91	57.79	92.00	77.58	96.47	982.56
IT Support	198.88	77.00	77.00	77.00	77.00	232.88	240.09	77.00	100.17	77.00	77.00	77.00	1,386.02
Office Supplies	1,074.23	70.60	866.43	523.07	733.98	46.45	215.02	250.07	163.17	-69.00	711.10	43.68	4,628.80
Payroll Service	331.69	386.29	129.54	114.54	171.81	113.88	113.88	114.54	113.22	132.04	171.81	115.20	2,008.44
Postage	203.55	0.00	320.00	476.00	328.00	0.00	0.00	100.00	200.00	0.00	0.00	100.00	1,727.55
Stewardship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.86	0.00	930.65	0.00	0.00	1,376.51
Telephone - Church	400.86	497.08	206.13	360.05	360.05	360.05	361.18	361.18	372.50	367.16	367.16	420.06	4,433.46
Total Office Expense	5,778.66	3,430.91	3,977.42	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	40,407.95
Publications													
Publications	45.00	45.00	0.00	0.00	45.00	115.35	0.00	0.00	45.00	0.00	0.00	0.00	295.35
Total Publications	45.00	45.00	0.00	0.00	45.00	115.35	0.00	0.00	45.00	0.00	0.00	0.00	295.35
Vestry / Diocese													
Convention Expenses	80.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total Vestry / Diocese	80.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total Administration	6,013.68	3,635.91	3,977.42	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	42,030.35
Total Expense	36,135.89	32,471.92	31,474.59	37,596.91	37,448.85	23,476.03	26,828.24	32,422.87	27,038.71	45,365.16	33,301.15	34,553.65	398,113.97
Net Ordinary Income	-1,115.75	2,070.76	8,341.63	-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	15,804.88
Other Income/Expense													
Other Income													
BCC Columbarium Fund - 90010													
New Gifts / Contributions	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Change In Asset Value	130.79	861.00	677.92	-959.07	1,003.17	577.82	576.55	576.55	587.06	-478.28	1,379.22	-849.57	4,083.16
Total BCC Columbarium Fund - 90010	130.79	861.00	677.92	90.93	1,003.17	577.82	576.55	576.55	587.06	-478.28	1,379.22	-849.57	5,133.16
BCC Perpetual Care Fund - 90011													
New Gifts / Contributions	0.00	2,700.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	3,100.00
Change In Asset Value	688.91	4,594.81	3,636.98	-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	22,000.84
Total BCC Perpetual Care Fund - 90011	688.91	7,294.81	3,636.98	-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	25,100.84
Blunt Fund - 90007													
Released In Current Year	0.00	0.00	0.00	0.00	9,680.42	0.00	9,680.42	0.00	0.00	0.00	0.00	0.00	19,360.84
Transfer Out - To Operating Ckg	0.00	0.00	0.00	0.00	-9,680.42	0.00	-9,680.42	0.00	0.00	0.00	0.00	0.00	-19,360.84
Change In Asset Value	1,724.29	11,351.58	8,937.76	-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	52,766.28
Total Blunt Fund - 90007	1,724.29	11,351.58	8,937.76	-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	52,766.28
1999 Endowment Fund - 90008													
Released In Current Year	0.00	0.00	0.00	0.00	1,169.94	0.00	1,169.94	0.00	0.00	0.00	0.00	0.00	2,339.88
Transfer Out	0.00	0.00	0.00	0.00	-1,169.94	0.00	-1,169.94	0.00	0.00	0.00	0.00	0.00	-2,339.88
Change In Asset Value	206.20	1,357.49	1,068.84	-1,512.12	1,586.07	887.83	894.41	863.71	879.44	-716.49	2,066.15	-1,272.72	6,308.81
Total 1999 Endowment Fund - 90008	206.20	1,357.49	1,068.84	-1,512.12	1,586.07	887.83	894.41	863.71	879.44	-716.49	2,066.15	-1,272.72	6,308.81
Grace Fund - 90015													
Grace Fund Contributions	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	175.00
Released In Current Year	0.00	0.00	0.00	0.00	3,634.69	0.00	1,120.08	0.00	0.00	0.00	2,514.61	0.00	7,269.38
Transfer Out - To Operating Ckg	0.00	0.00	0.00	0.00	-3,634.69	0.00	-1,120.08	0.00	0.00	0.00	-2,514.61	0.00	-7,269.38
Change In Asset Value	647.78	4,264.18	3,358.10	-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	19,933.69
Total Grace Fund - 90015	672.78	4,289.18	3,383.10	-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	20,108.69
Paca Fund - 90009													
Released In Current Year	0.00	0.00	0.00	0.00	1,997.39	0.00	1,997.38	0.00	0.00	0.00	0.00	0.00	3,994.77
Transfer Out	0.00	0.00	0.00	0.00	-1,997.39	0.00	-1,997.38	0.00	0.00	0.00	0.00	0.00	-3,994.77
Change In Asset Value	332.75	2,190.57	1,724.76	-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	10,168.31
Total Paca Fund - 90009	332.75	2,190.57	1,724.76	-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	10,168.31

Christ Church Parish Kent Island

Profit & Loss By Month

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
The Investment Fund - 90078													
Change In Asset Value	450.19	2,963.70	2,333.51	-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	14,054.75
Total The Investment Fund - 90078	450.19	2,963.70	2,333.51	-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	14,054.75
Memorial Fund - 9769													
In Memoriam Contributions	475.00	300.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	875.00
Total Memorial Fund - 9769	475.00	300.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	875.00
Mortgage Fund - 9220													
Mortgage Fund Contributions	5,642.00	12,699.00	25,304.00	19,787.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,232.00
Total Mortgage Fund - 9220	5,642.00	12,699.00	25,304.00	19,787.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,232.00
Backpack Program													
Backpack Program Donations	100.00	0.00	100.00	50.00	0.00	100.00	450.00	0.00	1,746.00	100.00	0.00	850.00	3,496.00
Backpack Program Expenses	-770.48	-1,473.42	-462.91	-971.52	-1,209.38	-128.76	-273.34	0.00	-708.07	-391.56	-1,646.38	-825.92	-8,861.74
Total Backpack Program	-670.48	-1,473.42	-362.91	-921.52	-1,209.38	-28.76	176.66	0.00	1,037.93	-291.56	-1,646.38	24.08	-5,365.74
Bishops Discretionary Fund													
Bishops Discretionary Fund	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Bishop's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	-325.00	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	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Audio & Hearing - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-1,637.00	-4,428.95	-678.90	0.00	-360.39	365.31	-6,739.93
CECDS Roof - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1,000.00	0.00	0.00	0.00	8,000.00
CECD Roof - Expense	0.00	0.00	0.00	0.00	0.00	0.00	-22,800.00	0.00	0.00	0.00	0.00	0.00	-22,800.00
Shand Hall Project - Income	26,600.00	3,555.00	3,075.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	35,230.00
Shand Hall Project - Expenses	-12,600.00	-12,600.00	-12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,800.00
Total Capital Improvement Fund	14,000.00	-9,045.00	-9,525.00	0.00	0.00	0.00	-24,437.00	2,571.05	6,321.10	0.00	-360.39	365.31	-20,109.93
Food Pantry													
Food Pantry Donations	0.00	40.00	30.00	146.00	70.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	886.00
Total Food Pantry	0.00	40.00	30.00	146.00	70.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	886.00
Grant - Pittsburgh Foundation													
Grant-Pitt. Foundation-Income	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Grant-Pitt. Foundation-Expense	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
Total Grant - Pittsburgh Foundation	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
Grant - Vanguard													
Grant - Vanguard - Income	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Grant - Vanguard	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Special Event													
Westminster Bell Ringer-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	1,503.00
Westminster Bell Ringer-Expense	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	-800.00
Total Special Event	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00	703.00
Total Other Income	24,152.43	32,828.91	37,208.96	-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	176,061.17
Other Expense													
Interest Expense													
Mortgage Interest Expense	415.32	387.98	337.27	416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.31
Total Interest Expense	415.32	387.98	337.27	416.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.31
Rector's Discretionary Funds	0.00	0.00	0.00	-125.00	125.00	0.00	0.00	0.00	0.00	0.00	-25.00	25.00	0.00
Total Other Expense	415.32	387.98	337.27	291.74	125.00	0.00	0.00	0.00	0.00	0.00	-25.00	25.00	1,557.31
Net Other Income	23,737.11	32,440.93	36,871.69	-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	174,503.86
Net Income	22,621.36	34,511.69	45,213.32	-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	190,308.74

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year
January through December 2024

	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
General Offerings			
Contributions / Pledges	281,568.05	250,000.00	112.6%
Plate Contributions	7,911.00	7,500.00	105.5%
Special Offerings	3,425.50	5,000.00	68.5%
Total General Offerings	292,904.55	262,500.00	111.6%
Building Use			
CECDS	16,440.00	16,444.00	100.0%
Living Water	18,000.00	18,000.00	100.0%
Other Building Use	6,191.00	5,000.00	123.8%
Total Building Use	40,631.00	39,444.00	103.0%
Fundraisers			
Advent Sales (Nov / Dec)	132.00		
Lenton Sales (March / April)	-25.00		
Plant Sale (May)	0.00	2,500.00	0.0%
Soup Sales	74,710.68	66,000.00	113.2%
Total Fundraisers	74,817.68	68,500.00	109.2%
Miscellaneous Income			
Altar Guild Donations	1,895.00	1,800.00	105.3%
Interest-Checking/Savings Accts	35.62	100.00	35.6%
Music Fund Donations	550.00	450.00	122.2%
Other Income / Donations	3,085.00	3,900.00	79.1%
Total Miscellaneous Income	5,565.62	6,250.00	89.0%
Total Income	413,918.85	376,694.00	109.9%
Gross Profit	413,918.85	376,694.00	109.9%
Expense			
Personnel			
Pay Subject to Payroll Tax			
Minister of Music	31,415.54	30,250.00	103.9%
Parish Administrator	26,864.93	26,676.00	100.7%
Sexton	14,960.42	15,314.00	97.7%
Family Ministry Coordinator	11,832.77	16,857.75	70.2%
Total Pay Subject to Payroll Tax	85,073.66	89,097.75	95.5%
Pay Not Subject to Payroll Tax			
Housing Allowance - Rector	0.00	1,600.00	0.0%
Payroll Tax Expense	6,619.07	6,815.98	97.1%
Rector Support			
Cell Phone	0.00	1,200.00	0.0%
Lawn Care	0.00	420.00	0.0%
Membership & Lot Fees	200.00	200.00	100.0%
Pest Control	275.00	775.00	35.5%
Trash Removal	0.00	400.00	0.0%
Utilities	1,850.36	3,000.00	61.7%
Total Rector Support	2,325.36	5,995.00	38.8%
Stipend - Rector/Interim Rector	34,500.00	40,417.00	85.4%
Supply Priest	1,800.00	1,250.00	144.0%
Total Pay Not Subject to Payroll Tax	45,244.43	56,077.98	80.7%
Benefits			
Health Insurance Premium-Rector	-746.00	6,263.00	-11.9%
Pension - Rector	0.00	2,100.00	0.0%
Total Benefits	-746.00	8,363.00	-8.9%

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year
January through December 2024

	Jan - Dec 24	Budget	% of Budget
Continuing Education			
Family Ministry Coordinator	250.00	200.00	125.0%
Minister of Music	204.00	300.00	68.0%
Total Continuing Education	454.00	500.00	90.8%
Travel and Automobile			
Mileage - Family Ministry Coord	0.00	4,000.00	0.0%
Mileage - Minister of Music	2,203.03	2,500.00	88.1%
Mileage - Rector	202.34		
Mileage - Interim Rector	859.52	2,500.00	34.4%
Mileage - Supply Priest	528.84	125.00	423.1%
Total Travel and Automobile	3,793.73	9,125.00	41.6%
Transition Costs			
Search Consultant	0.00	10,000.00	0.0%
Search Electronic Survey	980.00	2,300.00	42.6%
Interview Expenses	0.00	4,000.00	0.0%
2nd Interview or Meetings	0.00	1,800.00	0.0%
House Hunting and LOA	0.00	3,000.00	0.0%
Moving Expense	0.00	12,000.00	0.0%
Additional Pastoral Needs	0.00	1,000.00	0.0%
Transition Costs - Other	169.25		
Total Transition Costs	1,149.25	34,100.00	3.4%
Total Personnel	134,969.07	197,263.73	68.4%
Facilities			
Alarm System (Fire/Security)	520.00	4,200.00	12.4%
Camp Wright Lease	3,095.00	3,095.00	100.0%
Cleaning Supplies	1,330.34	1,800.00	73.9%
Electric	22,368.75	20,000.00	111.8%
Gardening Ministry	0.00	2,000.00	0.0%
Lawn Care / Snow Removal	11,835.00	8,000.00	147.9%
Kitchen Equipment & Maintenance	14,382.44	5,000.00	287.6%
Pest Control	2,000.00	2,000.00	100.0%
Propane	19,822.06	21,500.00	92.2%
Refuse Removal	5,308.70	4,800.00	110.6%
Repairs & Maintenance - Church	36,349.93	20,000.00	181.7%
Repairs & Maintenance - Rectory	17,664.32	6,000.00	294.4%
Water & Sewer	2,343.39	2,300.00	101.9%
Total Facilities	137,019.93	100,695.00	136.1%
Insurance			
Property / Liability Insurance	15,409.00	14,000.00	110.1%
Workers Comp Insurance	534.00	1,000.00	53.4%
Total Insurance	15,943.00	15,000.00	106.3%
Parish Life			
Worship			
Acolytes	0.00	50.00	0.0%
Altar Guild	1,475.34	1,000.00	147.5%
Worship & Sanctuary	358.47	700.00	51.2%
Total Worship	1,833.81	1,750.00	104.8%
Christian Education			
Adults	317.70	200.00	158.9%
Young Children	154.08	300.00	51.4%
Youth	486.92	500.00	97.4%
Total Christian Education	958.70	1,000.00	95.9%
Music			
Music & Choir Supplies	3,423.79	4,889.00	70.0%

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Accrual Basis

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year
January through December 2024

	Jan - Dec 24	Budget	% of Budget
Guest Musicians & Interns	3,300.60	2,000.00	165.0%
Total Music	6,724.39	6,889.00	97.6%
Outreach			
Camp Wright	1,000.00	1,000.00	100.0%
Diocesan Apportionment	22,500.00	22,500.00	100.0%
Discretionary Fund - Rector	500.00	500.00	100.0%
Haven Ministries Church Fund	1,000.00	1,000.00	100.0%
Haven Ministries Operations	2,000.00	2,000.00	100.0%
Haven Ministries Food Pantry	886.00		
Other Purpose Outside Parish	920.00		
Total Outreach	28,806.00	27,000.00	106.7%
Parish Ministries			
Family Ministry Activities	2,123.70	300.00	707.9%
Fellowship	955.02	2,500.00	38.2%
Hospitality Ministry Coordinator	26,750.00	27,300.00	98.0%
Pastoral Care	0.00	10,000.00	0.0%
Total Parish Ministries	29,828.72	40,100.00	74.4%
Total Parish Life	68,151.62	76,739.00	88.8%
Administration			
Development / Communications			
Advertising - Communication	347.08	300.00	115.7%
Expense Allowance - Rector	0.00	1,000.00	0.0%
Gifts / Incentives	739.97	200.00	370.0%
Total Development / Communications	1,087.05	1,500.00	72.5%
Office Expense			
Bank Service Charges	70.00		
Bookkeeping Services	18,480.00	17,500.00	105.6%
Copying / Lease			
Bizhub C458 Lease	1,787.84	6,000.00	29.8%
Bizhub C450I Lease	3,526.77		
Total Copying / Lease	5,314.61	6,000.00	88.6%
Credit Card Merchant Expense	982.56	900.00	109.2%
IT Support	1,386.02	5,000.00	27.7%
Office Supplies	4,628.80	5,000.00	92.6%
Payroll Service	2,008.44	1,900.00	105.7%
Postage	1,727.55	1,500.00	115.2%
Stewardship Expense	1,376.51	800.00	172.1%
Telephone - Church	4,433.46	4,610.00	96.2%
Total Office Expense	40,407.95	43,210.00	93.5%
Publications			
Publications	295.35	200.00	147.7%
Total Publications	295.35	200.00	147.7%
Vestry / Diocese			
Convention Expenses	240.00	100.00	240.0%
Vestry Retreat	0.00	100.00	0.0%
Total Vestry / Diocese	240.00	200.00	120.0%
Total Administration	42,030.35	45,110.00	93.2%
Total Expense	398,113.97	434,807.73	91.6%
Net Ordinary Income	15,804.88	-58,113.73	-27.2%
Other Income/Expense			
Other Income			

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year
January through December 2024

	Jan - Dec 24	Budget	% of Budget
BCC Columbarium Fund - 90010			
New Gifts / Contributions	1,050.00		
Change In Asset Value	4,083.16		
Total BCC Columbarium Fund - 90010	5,133.16		
BCC Perpetual Care Fund - 90011			
New Gifts / Contributions	3,100.00		
Change In Asset Value	22,000.84		
Total BCC Perpetual Care Fund - 90011	25,100.84		
Blunt Fund - 90007			
Released In Current Year	19,360.84		
Transfer Out - To Operating Ckg	-19,360.84		
Change In Asset Value	52,766.28		
Blunt Fund - 90007 - Other	0.00	19,360.83	0.0%
Total Blunt Fund - 90007	52,766.28	19,360.83	272.5%
1999 Endowment Fund - 90008			
Released in Current Year	2,339.88		
Transfer Out	-2,339.88		
Change In Asset Value	6,308.81		
1999 Endowment Fund - 90008 - Other	0.00	2,339.88	0.0%
Total 1999 Endowment Fund - 90008	6,308.81	2,339.88	269.6%
Grace Fund - 90015			
Grace Fund Contributions	175.00		
Released In Current Year	7,269.38		
Transfer Out - To Operating Ckg	-7,269.38		
Change In Asset Value	19,933.69		
Grace Fund - 90015 - Other	0.00	7,269.37	0.0%
Total Grace Fund - 90015	20,108.69	7,269.37	276.6%
Paca Fund - 90009			
Released In Current Year	3,994.77		
Transfer Out	-3,994.77		
Change In Asset Value	10,168.31		
Paca Fund - 90009 - Other	0.00	3,994.77	0.0%
Total Paca Fund - 90009	10,168.31	3,994.77	254.5%
The Investment Fund - 90078			
Change In Asset Value	14,054.75		
The Investment Fund - 90078 - Other	0.00	25,148.88	0.0%
Total The Investment Fund - 90078	14,054.75	25,148.88	55.9%
Memorial Fund - 9769			
In Memoriam Contributions	875.00		
Total Memorial Fund - 9769	875.00		
Mortgage Fund - 9220			
Mortgage Fund Contributions	64,232.00		
Total Mortgage Fund - 9220	64,232.00		
Backpack Program			
Backpack Program Donations	3,496.00		
Backpack Program Expenses	-8,861.74		
Total Backpack Program	-5,365.74		
Bishops Discretionary Fund			
Bishops Discretionary Fund	325.00		
Bishop's Discretionary Fund	-325.00		

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Accrual Basis

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
Total Bishops Discretionary Fund	0.00		
Capital Improvement Fund			
Audio & Hearing - Income	4,000.00		
Audio & Hearing - Expenses	-6,739.93		
CECDS Roof - Income	8,000.00		
CECD Roof - Expense	-22,800.00		
Shand Hall Project - Income	35,230.00		
Shand Hall Project - Expenses	-37,800.00		
Total Capital Improvement Fund	-20,109.93		
Food Pantry			
Food Pantry Donations	886.00		
Total Food Pantry	886.00		
Grant - Pittsburgh Foundation			
Grant-Pitt. Foundation-Income	5,000.00		
Grant-Pitt. Foundation-Expense	-5,000.00		
Total Grant - Pittsburgh Foundation	0.00		
Grant - Vanguard			
Grant - Vanguard - Income	1,200.00		
Total Grant - Vanguard	1,200.00		
Special Event			
Westminster Bell Ringer-Income	1,503.00		
Westminster Bell Ringer-Expense	-800.00		
Total Special Event	703.00		
Total Other Income	176,061.17	58,113.73	303.0%
Other Expense			
Interest Expense			
Mortgage Interest Expense	1,557.31		
Total Interest Expense	1,557.31		
Rector's Discretionary Funds	0.00		
Total Other Expense	1,557.31		
Net Other Income	174,503.86	58,113.73	300.3%
Net Income	190,308.74	0.00	100.0%