



Vestry Meeting Agenda

November 17, 2025

Opening Prayer

Lois Vanderbok

October 20, 2025 Meeting's Minutes

Antoinette MacDowell

Priest in Charge Report

Fr. Frank B. Crumbaugh III

- *See report attached to agenda*

Sr. Warden Report

Lois Vanderbok

- *See report attached to agenda*

Jr Warden Report

Warren Prender

Treasurer Report

Kate McNealy

- *Financial Reports*
- *2026 Budget*

Vestry Liaisons

Stan Link

New Business

- *Unlocking and Locking Church on Sundays*
- *Ordination*

Lois Vanderbok

Lois Vanderbok

Closing Prayer and Adjourn

Next Meeting – 6:30 pm, Monday, November 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 Priest-in-Charge
to
The November 2025 Meeting *of* The Rector, Church Wardens and Vestry
of
Christ Church Parish
Stevensville, Kent Island, Maryland

Monday, 17 November 2025
6:30pm

- 1) I was grateful for the response of the parish and community to The Evensong for Saint Martin of Tours, patron of warriors. This was a fine beginning to what I hope will become an annual event.
- 2) Saturday, 15 November 2025, was a busy day that the Parish met with its customary aplomb. Whatever the outcomes of the day may be, CCPKI met and supported every request of the diocesan planning committee in their efforts to guide The Diocese of Easton to its next steps. I am glad we did it. I am pleased and grateful that the Standing Committee wanted to begin these meetings here and that they specifically asked that we host it.
- 3) I continue to be *very* encouraged by the splendid work being done by Molly Cannon, Charles Mead and Patti Chandler in organizing Stewardship 2025. The testimony of persons unaccustomed to public speaking is a high risk/high reward feature of any plan; some people go into the exercise enthusiastic only to lose composure/focus in front of >130 people in the Church. The natural enthusiasm and heart-felt sympathies they bring to their involvement here can be diluted in a moment of lost poise. The persons who have spoken from their hearts have – to a person – moved me with their willingness to speak and the authentic excellence of their testimonies. What we have seen is evidence of careful, prayerful planning and hard work, blessed with the presence of The Holy Spirit. This has been well done indeed, and the returns are suggesting a rich reward for faithful work.
- 4) In a recent incident that reconfirmed my respect and affection for them and my gratitude to lead them, our staff showed the depth of their compassion and professionalism. Mr. Moore, our Sexton, found a woman sleeping at the foot of the bell pedestal in front of the Church on a chilly morning. She awoke slowly and had to be helped to her feet; she was stiff and cold, having slept there overnight. Bob brought her inside and gave her several cups of coffee and something to eat. When I interviewed her, the person identified herself as Mary Ave Maria Dangerous Kildare Strangelove, born 18 February 1958 on the front pew of The Sistine Chapel. She said her mother was the Mother Superior of an order attached to the Vatican, and her father was 8 years old when she was born. She further stated that her maiden name was Katharine Burrrrrrrr (with 8 r's), that she was married to Frank Sinatra and Thomas Leviticus Selleck, and that she had "*loomed for The Vatican for a long time.*" Ms. Vanderbok provided a blanket and the person wrapped herself in it, laid down on the Wiggle Room floor mat, and fell profoundly asleep. When I asked, Ms. Faulkner knew immediately whom to call and in a short time an intake team connected with the local homeless shelter appeared.

This was a homeless transient woman on the farther shores of psychotic delusion; she was received with respect, afforded the dignity due every human being, protected and fed, and given into the hands

of people who could better care for her than we were able. In such moments the Church is at her shining best. There is a blessedly strong cadre of Jesus' friends who serve the Gospel in this parish. Among them are Bob Moore, Brenda Faulkner and Lois Vanderbok – committed friends of Jesus with whom I am privileged to work every day. I am proud of them for this exquisite moment in ministry.

- 5) On the occasion of the renewal of Troop 1631's Charter with the Parish, I met recently with Mr. Bradley Driscoll, Chesapeake District Executive for The Del-Mar-Va Council, BSA. I expressed our delight to be their sponsoring organization, boasted brief about Eagle Scout Samuel Radley-Taylor, and signed the documents by which their Charter with us is renewed.

Report of the Senior Warden
To the Vestry
November 17, 2025

Our Sunday attendance continues to increase in all areas. There were one hundred forty-two people in church on Sunday, and seventeen children in Sunday school. We also had ten children in our newly formed Children's Choir led by Megan May and Marguerite Staroneck. Forty-five attended the first Evensong for Veteran's Day that was celebrated by Bishop Bud Shand, Fr. Frank Crumbaugh, Fr. Mark Delcuze and Vicar Terrance Lively.

The Youth Group will be helping with receiving, organizing and distribution of the Feed A Family Meals this week. Please let Alesia Grier know if you have youth members who would like to help (middle school and older).

On Saturday, November 15th, Christ Church hosted the first Gather, Listen, Connect meeting of the Diocese of Easton. This meeting is intended as an opportunity for parishes to provide input to the Steering Committee's discernment process regarding the future of the Diocese and to address the issues relating to the Title Three and Title Four complaints against Bishop Marray.

After months of difficulty in contacting Island Computers, and having numerous and significant issues with our WiFi and streaming, Fr. Frank, Brenda Faulkner, Warren Prender and I agreed to discontinue our relationship with them effective November 7th. We interviewed and agreed to begin a relationship with New Vertical Technologies. New Vertical reviewed our existing system and recommended a few changes to correct our issues. Their System Engineer came in on Tuesday and removed all of the software installed by Island Computers and installed their monitoring and maintenance software with no disruption to our network. The current firewall is apparently leased from Island Computers. It will be removed next week once a new firewall appliance can be configured and installed. The monthly cost is \$180.00 per month but will increase to an amount equal to or less than the \$550.00 charged by Island Computers with a dedicated Help Desk and 24/7 assistance from system engineers. They are aware of our budget restrictions for 2026. This association, like that with Island Computers is a month-to-month agreement.

After inspecting our streaming laptop and watching our live stream, both the system engineer and the owner have recommended that we replace the streaming laptop with a desk top computer having 32 GB of RAM and graphics cards that will handle the higher processing required for a live stream at \$1,959.00. They have also recommended that we replace two residential size routers for WiFi at \$450.00 each. These two items along with our monthly maintenance will use the remainder of the budgeted IT for 2025. WE are also in need of a firewall appliance as the current one is leased from Island Computers. It is inappropriately configured and will be returned. The cost is \$2,240.00

In my opinion, New Vertical is a highly professional company looking to form partnerships with its clients. They offer non-profit pricing, a computer recycling program that reconfigures old equipment to be donated to various agencies, and Microsoft certified engineers. Our streaming

services are well attended and serve as a bridge to potential new members and a connection to those in our parish who may be unable to attend.

Respectfully,
Lois Vanderbok

Christ Church Parish Kent Island
Balance Sheet Prev Year Comparison
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking / Savings Accounts		
SUB Operating Acct - 3781	73,733.44	65,014.84
Total Checking / Savings Accounts	73,733.44	65,014.84
Total Checking/Savings	73,733.44	65,014.84
Total Current Assets	73,733.44	65,014.84
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	12,899.99	30,887.65
BCC Perpetual Care Fund-90011	195,412.42	167,265.68
Blunt Fund		
Julianna Blunt Fund - 90007	448,307.11	387,143.76
Released for Rectory	399,184.78	399,184.78
Total Blunt Fund	847,491.89	786,328.54
Endowment Fund - 90008	53,581.88	46,271.62
Grace Youth Ministry Fund-90015	168,738.69	148,153.76
Paca Fund - 90009	86,201.26	74,440.65
The Investment Fund - 90078	123,117.09	106,320.00
Total EEF Investment Accts.	1,487,443.22	1,359,667.90
Shore United Bank Accts.		
Memorial Fund - 9769	13,189.12	13,125.95
Total Shore United Bank Accts.	13,189.12	13,125.95
Total Other Assets	1,500,632.34	1,372,793.85
TOTAL ASSETS	5,436,690.78	5,300,133.69
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-3,385.16	7,550.27
Total Accounts Payable	-3,385.16	7,550.27
Credit Cards		
Church Credit Cards		
Visa #7838 - Brenda Faulkner	449.97	43.95
Visa #9750 - Kathy Sells	304.26	0.00
Visa #4298 - Lindy Coltharp	532.13	688.45
Visa #9743 - Leona Parker	267.74	0.00
Visa #8877 - Mike Chrisopher	0.00	790.66
Total Church Credit Cards	1,554.10	1,523.06

Christ Church Parish Kent Island
Balance Sheet Prev Year Comparison
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
Total Credit Cards	1,554.10	1,523.06
Other Current Liabilities		
Payroll Liabilities		
Federal Taxes Withheld	3,960.20	1,967.31
State Taxes Withheld	933.22	470.19
Total Payroll Liabilities	4,893.42	2,437.50
Total Other Current Liabilities	4,893.42	2,437.50
Total Current Liabilities	3,062.36	11,510.83
Total Liabilities	3,062.36	11,510.83
Equity		
Prior Years Net Income	1,241,316.84	1,051,008.10
Opening Balance Equity	3,681,662.39	3,681,662.39
Rectory - Land / Improvements	399,184.78	399,184.78
Net Income	111,464.41	156,767.59
Total Equity	5,433,628.42	5,288,622.86
TOTAL LIABILITIES & EQUITY	5,436,690.78	5,300,133.69

Christ Church Parish Kent Island
Profit & Loss By Month
November 2024 through October 2025

	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense													
Income													
General Offerings													
Contributions / Pledges	27,264.00	33,216.60	36,594.45	26,422.76	29,751.26	28,931.76	21,617.45	23,304.26	39,037.06	31,015.76	24,950.26	24,005.45	346,111.07
Plate Contributions	812.00	1,421.00	644.00	592.00	407.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.00
Special Offerings	135.00	915.00	76.00	5.00	683.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.00
Total General Offerings	28,211.00	35,552.60	37,314.45	27,019.76	30,841.26	32,615.76	21,617.45	23,304.26	39,037.06	31,015.76	24,950.26	24,005.45	355,485.07
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	200.00	1,291.00	1,385.00	800.00	1,000.00	1,410.00	700.00	660.00	0.00	900.00	0.00	390.00	8,736.00
Total Building Use	3,070.00	4,161.00	4,255.00	3,670.00	3,870.00	4,280.00	3,570.00	3,530.00	2,870.00	3,770.00	2,870.00	3,260.00	43,176.00
Fundraisers													
Acolyte Fundraiser	0.00	0.00	0.00	0.00	-387.96	20.00	0.00	1,195.00	385.00	0.00	20.00	0.00	1,232.04
Advent Sales (Nov / Dec)	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
Soup Sales	5,904.73	6,343.53	5,078.89	5,538.39	5,078.58	5,795.55	6,226.21	7,138.44	6,288.98	5,563.62	5,111.58	7,983.39	72,051.89
Total Fundraisers	5,904.73	6,455.53	5,078.89	5,538.39	4,690.62	5,815.55	6,226.21	8,333.44	6,673.98	5,563.62	5,131.58	7,983.39	73,395.93
Miscellaneous Income													
Altar Guild Donations	0.00	765.00	0.00	0.00	935.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00
Interest-Checking/Savings Accts	1.08	1.11	1.12	1.01	1.12	1.09	1.12	1.08	1.12	1.12	1.08	1.12	13.17
Music Fund Donations	0.00	50.00	100.00	200.00	5,150.00	300.00	150.00	0.00	0.00	100.00	0.00	0.00	6,050.00
Other Income / Donations	0.00	1,500.00	0.00	0.00	0.00	1,200.00	0.00	360.40	0.00	0.00	0.00	0.00	3,060.40
Total Miscellaneous Income	1.08	2,316.11	101.12	201.01	6,086.12	1,733.09	151.12	361.48	1.12	101.12	1.08	1.12	11,055.57
Total Income	37,186.81	48,485.24	46,749.46	36,429.16	45,488.00	44,444.40	31,564.78	35,529.18	48,582.16	40,450.50	32,952.92	35,249.96	483,112.57
Gross Profit	37,186.81	48,485.24	46,749.46	36,429.16	45,488.00	44,444.40	31,564.78	35,529.18	48,582.16	40,450.50	32,952.92	35,249.96	483,112.57
Expense													
Personnel													
Pay Subject to Payroll Tax													
Minister of Music													
Parish Administrator													
Sexton													
Family Ministry Coordinator													
Total Pay Subject to Payroll Tax	10,937.38	11,749.10	6,338.46	7,915.00	7,802.25	7,827.50	11,550.50	6,391.00	6,917.50	6,821.50	7,738.50	12,335.00	104,323.69
Pay Not Subject to Payroll Tax													
Payroll Tax Expense	832.89	975.31	484.90	605.48	596.89	598.79	960.13	488.90	529.20	521.84	591.98	935.98	8,122.29
Rector Support													
Lawn Care	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Membership & Lot Fees	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Pest Control	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.48	-107.48	0.00	0.00	0.00	0.00
Utilities	40.70	68.53	301.32	260.23	156.07	205.97	46.37	47.65	119.49	0.00	0.00	200.09	1,446.42
Total Rector Support	315.70	818.53	501.32	260.23	156.07	205.97	46.37	155.13	12.01	0.00	0.00	200.09	2,671.42
Stipend - Rector/Interim Rector	3,980.76	2,653.92	2,653.84	2,653.84	2,653.84	2,653.84	5,615.41	3,307.70	3,307.70	3,307.70	3,307.70	4,961.55	41,057.80
Supply Priest	0.00	0.00	225.00	0.00	0.00	225.00	425.00	0.00	0.00	0.00	0.00	490.00	1,365.00
Total Pay Not Subject to Payroll Tax	5,129.35	4,447.76	3,865.06	3,519.55	3,406.80	3,683.60	7,046.91	3,951.73	3,848.91	3,829.54	3,899.68	6,587.62	53,216.51
Benefits													
Health Insurance Premium-Rector	-746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.00
Total Benefits	-746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.00
Continuing Education													
Family Ministry Coordinator	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	800.00

Christ Church Parish Kent Island Profit & Loss By Month November 2024 through October 2025

	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Minister of Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.85	0.00	127.00	0.00	0.00	173.85
Total Continuing Education	0.00	250.00	0.00	0.00	0.00	0.00	0.00	46.85	0.00	127.00	0.00	550.00	973.85
Travel and Automobile													
Mileage - Family Ministry Coord	0.00	0.00	120.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.40
Mileage - Minister of Music	147.85	325.17	214.90	215.40	287.60	277.30	153.50	184.20	287.50	134.00	187.30	214.90	2,629.62
Mileage - Rector/Interim Rector	227.80	202.34	270.90	123.20	186.20	256.20	40.60	141.40	0.00	206.20	430.45	158.20	2,243.49
Mileage - Supply Priest	0.00	0.00	108.92	0.00	0.00	40.60	81.20	0.00	0.00	0.00	0.00	93.80	324.52
Total Travel and Automobile	375.65	527.51	715.12	338.60	473.80	574.10	275.30	325.60	287.50	340.20	617.75	466.90	5,318.03
Transition Costs													
Search Consultant	0.00	0.00	0.00	0.00	0.00	0.00	2,655.00	0.00	0.00	0.00	0.00	0.00	2,655.00
Search Electronic Survey	0.00	0.00	0.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00
Interview Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.57	0.00	1,425.57
Transition Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Total Transition Costs	0.00	0.00	0.00	656.00	0.00	0.00	2,655.00	250.00	0.00	0.00	1,425.57	0.00	4,986.57
Total Personnel	15,696.38	16,974.37	10,918.64	12,429.15	11,682.85	12,085.20	21,527.71	10,965.18	11,053.91	11,118.24	13,681.50	19,939.52	168,072.65
Facilities													
Alarm System (Fire/Security)	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Camp Wright Lease	0.00	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	3,095.00
Cleaning Supplies	0.00	218.70	36.78	283.80	106.18	70.64	503.02	0.00	0.00	128.52	13.49	539.05	1,900.18
Electric	1,454.90	1,673.07	2,744.04	3,739.92	2,853.96	1,781.71	1,676.18	1,412.63	1,810.15	2,538.53	1,728.02	1,480.09	24,893.20
Gardening Ministry	0.00	0.00	0.00	0.00	111.14	1,400.00	110.18	0.00	0.00	0.00	0.00	0.00	1,621.32
Lawn Care / Snow Removal	0.00	250.00	1,260.00	765.00	0.00	0.00	1,750.00	1,000.00	0.00	3,200.00	1,000.00	2,200.00	11,425.00
Kitchen Equipment & Maintenance	71.60	340.85	889.90	375.00	8,530.01	0.00	780.26	848.26	550.00	985.00	0.00	59.76	13,430.64
Pest Control	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00
Propane	1,395.17	3,151.57	7,285.65	3,516.44	1,116.53	1,097.21	117.07	161.80	0.00	161.04	207.28	0.00	18,209.76
Refuse Removal	525.43	524.55	346.77	418.90	418.44	417.02	417.02	414.70	420.06	423.62	422.69	422.24	5,171.44
Repairs & Maintenance - Church	109.70	2,861.25	2,003.66	1,333.79	2,300.74	718.80	1,152.77	22,022.13	1,758.29	8,646.72	2,436.96	545.39	45,890.20
Repairs & Maintenance - Rectory	300.00	0.00	0.00	0.00	1,630.00	0.00	200.00	0.00	1,214.98	200.00	0.00	0.00	3,544.98
Water & Sewer	0.00	0.00	758.79	0.00	0.00	795.56	0.00	0.00	748.28	0.00	0.00	725.56	3,028.19
Total Facilities	4,356.80	9,019.99	16,099.34	10,432.85	17,567.00	7,404.69	6,706.50	25,859.52	7,775.51	16,283.43	5,808.44	6,745.84	134,059.91
Insurance													
Property / Liability Insurance	4,145.50	0.00	0.00	4,145.50	0.00	0.00	4,145.50	0.00	0.00	0.00	0.00	4,470.00	16,906.50
Workers Comp Insurance	187.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	111.00	0.00	0.00	623.00
Total Insurance	4,332.50	0.00	0.00	4,145.50	0.00	325.00	4,145.50	0.00	0.00	111.00	0.00	4,470.00	17,529.50
Parish Life													
Worship													
Altar Guild	90.09	480.00	0.00	110.00	0.00	1,012.86	25.98	0.00	215.25	0.00	0.00	0.00	1,934.18
Worship & Sanctuary	0.00	0.00	137.36	1,799.99	65.50	90.00	0.00	0.00	509.00	0.00	90.00	0.00	2,691.85
Total Worship	90.09	480.00	137.36	1,909.99	65.50	1,102.86	25.98	0.00	724.25	0.00	90.00	0.00	4,626.03
Christian Education													
Adults	317.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.70
Young Children	22.07	0.00	17.61	90.14	60.28	0.00	125.58	38.96	38.84	10.60	0.00	0.00	404.08
Youth	386.19	0.00	0.00	0.00	0.00	60.38	375.00	0.00	0.00	64.86	0.00	0.00	886.43
Total Christian Education	725.96	0.00	17.61	90.14	60.28	60.38	500.58	38.96	38.84	75.46	0.00	0.00	1,608.21
Music													
Music & Choir Supplies	340.70	460.67	0.00	382.00	5,124.48	416.89	69.79	529.87	911.03	390.00	9.95	963.43	9,598.81
Guest Musicians & Interns	0.00	1,150.00	0.00	0.00	0.00	900.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,050.00
Total Music	340.70	1,610.67	0.00	382.00	5,124.48	1,316.89	1,069.79	529.87	911.03	390.00	9.95	963.43	12,648.81
Outreach													
Camp Wright	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00

Christ Church Parish Kent Island
Profit & Loss By Month
 November 2024 through October 2025

	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Diocesan Apportionment	1,875.00	1,875.00	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	43,446.30
Discretionary Fund - Rector	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Haven Ministries Church Fund	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Haven Ministries Operations	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Haven Ministries Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	900.00	65.00	1,005.00
Other Purpose Outside Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Total Outreach	1,875.00	1,875.00	4,969.63	3,969.63	3,969.63	4,969.63	3,969.63	5,259.63	4,969.63	3,969.63	4,869.63	5,034.63	49,701.30
Parish Ministries													
Coffee Supplies	0.00	0.00	0.00	180.94	72.05	0.72	52.29	49.11	0.00	102.50	-1.21	49.95	506.35
Family Ministry Activities	312.86	0.00	44.29	-23.00	0.00	306.47	0.00	0.00	0.00	0.00	0.00	0.00	640.62
Fellowship	0.00	0.00	522.90	412.37	0.00	40.65	0.00	474.61	0.00	0.00	239.01	47.61	1,737.15
Hospitality Ministry Coordinator	2,650.00	2,000.00	2,105.00	2,140.00	2,675.00	2,140.00	2,675.00	2,140.00	2,140.00	2,675.00	2,140.00	2,140.00	27,620.00
Youth Ministry	0.00	0.00	15.00	28.92	51.68	122.08	50.77	0.00	0.00	0.00	0.00	178.41	446.86
Total Parish Ministries	2,962.86	2,000.00	2,687.19	2,739.23	2,798.73	2,609.92	2,778.06	2,663.72	2,140.00	2,777.50	2,377.80	2,415.97	30,950.98
Total Parish Life	5,994.61	5,965.67	7,811.79	9,090.99	12,018.62	10,059.68	8,344.04	8,492.18	8,783.75	7,212.59	7,347.38	8,414.03	99,535.33
Administration													
Development / Communications													
Advertising - Communication	0.00	0.00	230.00	0.00	0.00	0.00	66.81	202.30	0.00	0.00	0.00	0.00	499.11
Gifts / Incentives	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Development / Communications	0.00	500.00	230.00	500.00	0.00	0.00	66.81	202.30	0.00	0.00	0.00	0.00	1,499.11
Office Expense													
Bookkeeping Services	1,072.50	797.50	1,787.50	1,485.00	1,705.00	1,828.75	1,155.00	1,691.25	1,017.50	1,292.50	1,100.00	1,581.25	16,513.75
Copying / Lease													
Bizhub C450I Lease	443.71	443.71	305.97	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	5,186.78
Total Copying / Lease	443.71	443.71	305.97	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	5,186.78
Credit Card Merchant Expense	77.58	96.47	72.01	79.63	116.65	96.53	136.57	102.88	90.89	93.69	95.43	88.22	1,146.55
IT Support	77.00	77.00	198.88	79.00	714.00	79.00	79.00	3,935.56	314.00	1,884.90	2,196.09	699.03	10,333.46
Office Supplies	711.10	43.68	884.62	3,339.63	403.97	125.00	1,306.45	0.00	294.92	276.54	1,694.94	232.21	9,313.06
Payroll Service	171.81	115.20	280.18	441.43	118.88	146.38	196.72	118.88	118.88	118.88	118.88	193.32	2,139.44
Postage	0.00	100.00	0.00	200.00	9.05	350.00	300.00	0.00	0.00	0.00	0.00	0.00	959.05
Stewardship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Telephone - Church	367.16	420.06	407.50	407.50	407.50	407.66	407.66	407.66	406.86	406.86	406.86	407.97	4,861.25
Total Office Expense	2,920.86	2,093.62	3,936.66	6,475.90	3,918.76	3,477.03	4,025.11	6,699.94	2,686.76	4,517.08	6,055.91	5,395.71	52,203.34
Publications													
Publications	0.00	0.00	45.00	0.00	45.00	0.00	0.00	45.00	0.00	45.00	0.00	138.70	318.70
Total Publications	0.00	0.00	45.00	0.00	45.00	0.00	0.00	45.00	0.00	45.00	0.00	138.70	318.70
Vestry / Diocese													
Convention Expenses	0.00	0.00	0.00	3,885.50	-2,764.08	-715.00	0.00	0.00	0.00	0.00	0.00	0.00	406.42
Total Vestry / Diocese	0.00	0.00	0.00	3,885.50	-2,764.08	-715.00	0.00	0.00	0.00	0.00	0.00	0.00	406.42
Total Administration	2,920.86	2,593.62	4,211.66	10,861.40	1,199.68	2,762.03	4,091.92	6,947.24	2,686.76	4,562.08	6,055.91	5,534.41	54,427.57
Total Expense	33,301.15	34,553.65	39,041.43	46,959.89	42,468.15	32,636.60	44,815.67	52,264.12	30,299.93	39,287.34	32,893.23	45,103.80	473,624.96
Net Ordinary Income	3,885.66	13,931.59	7,708.03	-10,530.73	3,019.85	11,807.80	-13,250.89	-16,734.94	18,282.23	1,163.16	59.69	-9,853.84	9,487.61
Other Income/Expense													
Other Income													
BCC Columbarium Fund - 90010													
New Gifts / Contributions	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	600.00	0.00	0.00	0.00	1,500.00
Released in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	-20,250.00	0.00	0.00	0.00	0.00	0.00	-20,250.00
Transfer Out	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
Change In Asset Value	1,379.22	-849.57	736.34	-178.51	-1,091.56	0.00	932.29	429.84	126.66	257.40	323.10	197.13	2,262.34

Christ Church Parish Kent Island
Profit & Loss By Month
 November 2024 through October 2025

	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Total BCC Columbarium Fund - 90010	1,379.22	-849.57	736.34	-178.51	-1,091.56	900.00	-19,317.71	429.84	726.66	257.40	323.10	197.13	-16,487.66
BCC Perpetual Care Fund - 90011													
Change In Asset Value	7,468.83	-4,600.74	3,987.51	-966.67	-5,911.13	33.07	6,451.79	6,490.21	1,914.18	3,899.18	4,894.26	2,986.25	26,646.74
Total BCC Perpetual Care Fund - 90011	7,468.83	-4,600.74	3,987.51	-966.67	-5,911.13	33.07	6,451.79	6,490.21	1,914.18	3,899.18	4,894.26	2,986.25	26,646.74
Blunt Fund - 90007													
Change In Asset Value	17,286.94	-10,648.61	9,229.27	-2,237.40	-13,681.58	0.00	14,850.09	14,938.53	4,401.67	8,945.33	11,228.19	6,850.92	61,163.35
Total Blunt Fund - 90007	17,286.94	-10,648.61	9,229.27	-2,237.40	-13,681.58	0.00	14,850.09	14,938.53	4,401.67	8,945.33	11,228.19	6,850.92	61,163.35
1999 Endowment Fund - 90008													
Change In Asset Value	2,066.15	-1,272.72	1,103.08	-267.41	-1,635.24	0.00	1,774.89	1,785.46	526.09	1,069.15	1,341.98	818.83	7,310.26
Total 1999 Endowment Fund - 90008	2,066.15	-1,272.72	1,103.08	-267.41	-1,635.24	0.00	1,774.89	1,785.46	526.09	1,069.15	1,341.98	818.83	7,310.26
Grace Fund - 90015													
Grace Fund Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Released In Current Year	2,514.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.61
Transfer Out - To Operating Ckg	-2,514.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,514.61
Change In Asset Value	6,566.83	-4,007.56	3,473.40	-842.04	-5,149.01	0.00	5,588.77	5,622.05	1,656.55	3,366.55	4,225.68	2,578.32	23,079.54
Total Grace Fund - 90015	6,566.83	-4,007.56	3,473.40	-842.04	-5,149.01	0.00	5,588.77	5,622.05	1,656.55	3,366.55	4,225.68	2,598.32	23,099.54
Paca Fund - 90009													
Change In Asset Value	3,323.96	-2,047.52	1,774.62	-430.21	-2,630.73	0.00	2,855.40	2,872.41	846.36	1,720.03	2,158.98	1,317.31	11,760.61
Total Paca Fund - 90009	3,323.96	-2,047.52	1,774.62	-430.21	-2,630.73	0.00	2,855.40	2,872.41	846.36	1,720.03	2,158.98	1,317.31	11,760.61
The Investment Fund - 90078													
Change In Asset Value	4,747.45	-2,924.38	2,534.61	-614.45	-3,757.33	0.00	4,078.23	4,102.52	1,208.82	2,456.62	3,083.55	1,881.45	16,797.09
Total The Investment Fund - 90078	4,747.45	-2,924.38	2,534.61	-614.45	-3,757.33	0.00	4,078.23	4,102.52	1,208.82	2,456.62	3,083.55	1,881.45	16,797.09
Memorial Fund - 9769													
In Memoriam Contributions	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Memorial Fund - 9769	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Backpack Program													
Backpack Program Donations	0.00	850.00	0.00	0.00	7,402.59	20.00	747.00	600.00	100.00	500.00	1,263.22	1,000.00	12,482.81
Backpack Program Expenses	-1,646.38	-825.92	-2,687.18	-770.14	-1,681.00	-1,385.65	-590.52	-362.04	-243.52	-453.92	-354.18	-1,158.44	-12,158.89
Total Backpack Program	-1,646.38	24.08	-2,687.18	-770.14	5,721.59	-1,365.65	156.48	237.96	-143.52	46.08	909.04	-158.44	323.92
Bishops Discretionary Fund													
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	10.00	10.00
Bishop's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	-10.00
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 - Expenses	-360.39	365.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
Capital Improvement Fund - Other	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Capital Improvement Fund	-360.39	365.31	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	54.92
Food Pantry													
Food Pantry Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	900.00	65.00	1,005.00
Total Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	900.00	65.00	1,005.00
Grant - Vanguard													
Grant - Vanguard - Income	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
Total Grant - Vanguard	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00
Outreach Food Ministry													

Christ Church Parish Kent Island
Profit & Loss By Month
November 2024 through October 2025

	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Children&Fam Outreach Donations	0.00	0.00	0.00	0.00	0.00	0.00	5,020.00	1,760.00	5,720.00	390.00	670.00	340.00	13,900.00
Children&Fam Outreach Expenses	0.00	0.00	0.00	0.00	-1,144.46	-854.80	-1,734.84	-1,176.48	-1,047.36	-1,357.48	-869.90	-1,423.50	-9,608.82
Total Outreach Food Ministry	0.00	0.00	0.00	0.00	-1,144.46	-854.80	3,285.16	583.52	4,672.64	-967.48	-199.90	-1,083.50	4,291.18
Special Event													
Westminster Bell Ringer-Income	0.00	1,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00
Westminster Bell Ringer-Expense	0.00	-700.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00
Total Special Event	0.00	803.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00
Total Other Income	40,832.61	-25,108.71	20,051.65	-6,306.83	-29,279.45	-1,237.38	18,523.10	37,102.50	15,809.45	20,792.86	28,864.88	15,473.27	135,517.95
Other Expense													
Rector's Discretionary Funds	-25.00	25.00	0.00	-100.00	100.00	-25.00	25.00	-25.00	25.00	-100.00	100.00	0.00	0.00
Total Other Expense	-25.00	25.00	0.00	-100.00	100.00	-25.00	25.00	-25.00	25.00	-100.00	100.00	0.00	0.00
Net Other Income	40,857.61	-25,133.71	20,051.65	-6,206.83	-29,379.45	-1,212.38	18,498.10	37,127.50	15,784.45	20,892.86	28,764.88	15,473.27	135,517.95
Net Income	<u>44,743.27</u>	<u>-11,202.12</u>	<u>27,759.68</u>	<u>-16,737.56</u>	<u>-26,359.60</u>	<u>10,595.42</u>	<u>5,247.21</u>	<u>20,392.56</u>	<u>34,066.68</u>	<u>22,056.02</u>	<u>28,824.57</u>	<u>5,619.43</u>	<u>145,005.56</u>

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year

11/04/25

Accrual Basis

January through October 2025

	Jan - Oct 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
General Offerings			
Contributions / Pledges	285,630.47	340,000.00	84.0%
Plate Contributions	3,147.00	7,500.00	42.0%
Special Offerings	2,944.00	5,000.00	58.9%
Total General Offerings	291,721.47	352,500.00	82.8%
Building Use			
CECDS	13,700.00	16,444.00	83.3%
Living Water	15,000.00	18,000.00	83.3%
Other Building Use	7,245.00	7,500.00	96.6%
Total Building Use	35,945.00	41,944.00	85.7%
Fundraisers			
Acolyte Fundraiser	1,232.04		
Soup Sales	59,803.63	70,000.00	85.4%
Total Fundraisers	61,035.67	70,000.00	87.2%
Miscellaneous Income			
Altar Guild Donations	1,167.00	1,800.00	64.8%
Interest-Checking/Savings Accts	10.98	75.00	14.6%
Music Fund Donations	6,000.00	600.00	1,000.0%
Other Income / Donations	1,560.40	3,000.00	52.0%
Total Miscellaneous Income	8,738.38	5,475.00	159.6%
Total Income	397,440.52	469,919.00	84.6%
Gross Profit	397,440.52	469,919.00	84.6%
Expense			
Personnel			
Pay Subject to Payroll Tax			
Minister of Music			
Parish Administrator			
Sexton			
Family Ministry Coordinator			
Total Pay Subject to Payroll Tax	81,637.21	98,050.00	83.3%
Pay Not Subject to Payroll Tax			
Housing Allowance - Rector	0.00	10,000.00	0.0%
Payroll Tax Expense	6,314.09	7,400.00	85.3%
Rector Support			
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	1,337.19	3,500.00	38.2%
Total Rector Support	1,537.19	6,625.00	23.2%
Stipend - Rector/Interim Rector	34,423.12	88,100.00	39.1%
Supply Priest	1,365.00	1,350.00	101.1%
Total Pay Not Subject to Payroll Tax	43,639.40	113,475.00	38.5%
Benefits			
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%
Total Benefits	0.00	56,200.00	0.0%
Continuing Education			

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

	Jan - Oct 25	Budget	% of Budget
Family Ministry Coordinator	550.00	600.00	91.7%
Minister of Music	173.85	400.00	43.5%
Rector	0.00	500.00	0.0%
Total Continuing Education	723.85	1,500.00	48.3%
Travel and Automobile			
Mileage - Family Ministry Coord	120.40	500.00	24.1%
Mileage - Minister of Music	2,156.60	2,500.00	86.3%
Mileage - Rector/Interim Rector	1,813.35	2,500.00	72.5%
Mileage - Supply Priest	324.52	300.00	108.2%
Total Travel and Automobile	4,414.87	5,800.00	76.1%
Transition Costs			
Search Consultant	2,655.00		
Search Electronic Survey	656.00		
Interview Expenses	1,425.57		
Transition Costs - Other	250.00		
Total Transition Costs	4,986.57		
Total Personnel	135,401.90	275,025.00	49.2%
Facilities			
Alarm System (Fire/Security)	350.00	750.00	46.7%
Camp Wright Lease	3,095.00	3,095.00	100.0%
Cleaning Supplies	1,681.48	2,000.00	84.1%
Electric	21,765.23	24,000.00	90.7%
Gardening Ministry	1,621.32	1,000.00	162.1%
Lawn Care / Snow Removal	11,175.00	10,000.00	111.8%
Kitchen Equipment & Maintenance	13,018.19	10,000.00	130.2%
Pest Control	1,000.00	2,000.00	50.0%
Propane	13,663.02	26,000.00	52.6%
Refuse Removal	4,121.46	5,200.00	79.3%
Repairs & Maintenance - Church	42,919.25	20,000.00	214.6%
Repairs & Maintenance - Rectory	3,244.98	8,000.00	40.6%
Water & Sewer	3,028.19	2,500.00	121.1%
Total Facilities	120,683.12	114,545.00	105.4%
Insurance			
Property / Liability Insurance	12,761.00	16,600.00	76.9%
Workers Comp Insurance	436.00	375.00	116.3%
Total Insurance	13,197.00	16,975.00	77.7%
Parish Life			
Worship			
Acolytes	0.00	150.00	0.0%
Altar Guild	1,364.09	2,000.00	68.2%
Worship & Sanctuary	2,691.85	700.00	384.6%
Total Worship	4,055.94	2,850.00	142.3%
Christian Education			
Adults	0.00	200.00	0.0%
Young Children	382.01	300.00	127.3%
Youth	500.24	500.00	100.0%
Total Christian Education	882.25	1,000.00	88.2%
Music			
Music & Choir Supplies	8,797.44	5,000.00	175.9%
Guest Musicians & Interns	1,900.00	2,500.00	76.0%
Total Music	10,697.44	7,500.00	142.6%
Outreach			
Camp Wright	1,000.00	1,000.00	100.0%
Diocesan Apportionment	39,696.30	47,636.00	83.3%

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

	Jan - Oct 25	Budget	% of Budget
Discretionary Fund - Rector	1,000.00	1,000.00	100.0%
Haven Ministries Church Fund	1,000.00	1,000.00	100.0%
Haven Ministries Operations	1,000.00	1,000.00	100.0%
Haven Ministries Food Pantry	1,005.00		
Other Purpose Outside Parish	1,250.00	750.00	166.7%
Total Outreach	45,951.30	52,386.00	87.7%
Parish Ministries			
Coffee Supplies	506.35	100.00	506.4%
Connections-Welcoming	0.00	100.00	0.0%
Family Ministry Activities	327.76	1,200.00	27.3%
Fellowship	1,737.15	1,600.00	108.6%
Hospitality MinistryCoordinator	22,970.00	30,000.00	76.6%
Pastoral Care	0.00	1,000.00	0.0%
Youth Ministry	446.86	1,500.00	29.8%
Total Parish Ministries	25,988.12	35,500.00	73.2%
Total Parish Life	87,575.05	99,236.00	88.2%
Administration			
Development / Communications			
Advertising - Communication	499.11	300.00	166.4%
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%
Total Development / Communications	999.11	2,550.00	39.2%
Office Expense			
Bank Service Charges	0.00	10.00	0.0%
Bookkeeping Services	14,643.75	20,400.00	71.8%
Copying / Lease			
Bizhub C450I Lease	4,299.36	6,000.00	71.7%
Total Copying / Lease	4,299.36	6,000.00	71.7%
Credit Card Merchant Expense	972.50	1,400.00	69.5%
IT Support	10,179.46	14,500.00	70.2%
Office Supplies	8,558.28	5,000.00	171.2%
Payroll Service	1,852.43	2,350.00	78.8%
Postage	859.05	1,800.00	47.7%
Stewardship Expense	1,750.00	1,200.00	145.8%
Telephone - Church	4,074.03	5,000.00	81.5%
Total Office Expense	47,188.86	57,660.00	81.8%
Publications			
Publications	318.70	300.00	106.2%
Total Publications	318.70	300.00	106.2%
Vestry / Diocese			
Convention Expenses	406.42	200.00	203.2%
Vestry Retreat	0.00	250.00	0.0%
Total Vestry / Diocese	406.42	450.00	90.3%
Total Administration	48,913.09	60,960.00	80.2%
Total Expense	405,770.16	566,741.00	71.6%
Net Ordinary Income	-8,329.64	-96,822.00	8.6%
Other Income/Expense			
Other Income			
BCC Columbarium Fund - 90010			
New Gifts / Contributions	1,500.00		
Released in Current Year	-20,250.00		
Transfer Out	0.00		

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

	Jan - Oct 25	Budget	% of Budget
Change In Asset Value	1,732.69		
Total BCC Columbarium Fund - 90010	-17,017.31		
BCC Perpetual Care Fund - 90011			
Change In Asset Value	23,778.65		
Total BCC Perpetual Care Fund - 90011	23,778.65		
Blunt Fund - 90007			
Change In Asset Value	54,525.02		
Blunt Fund - 90007 - Other	0.00	19,689.10	0.0%
Total Blunt Fund - 90007	54,525.02	19,689.10	276.9%
1999 Endowment Fund - 90008			
Change In Asset Value	6,516.83		
1999 Endowment Fund - 90008 - Other	0.00	2,353.25	0.0%
Total 1999 Endowment Fund - 90008	6,516.83	2,353.25	276.9%
Grace Fund - 90015			
Grace Fund Contributions	20.00		
Change In Asset Value	20,520.27		
Grace Fund - 90015 - Other	0.00	7,409.92	0.0%
Total Grace Fund - 90015	20,540.27	7,409.92	277.2%
Paca Fund - 90009			
Change In Asset Value	10,484.17		
Paca Fund - 90009 - Other	0.00	3,785.85	0.0%
Total Paca Fund - 90009	10,484.17	3,785.85	276.9%
The Investment Fund - 90078			
Change In Asset Value	14,974.02		
The Investment Fund - 90078 - Other	0.00	63,583.88	0.0%
Total The Investment Fund - 90078	14,974.02	63,583.88	23.6%
Backpack Program			
Backpack Program Donations	11,632.81		
Backpack Program Expenses	-9,686.59		
Total Backpack Program	1,946.22		
Bishops Discretionary Fund			
Bishops Discretionary Fund	10.00		
Bishop's Discretionary Fund	-10.00		
Total Bishops Discretionary Fund	0.00		
Capital Improvement Fund	50.00		
Food Pantry			
Food Pantry Donations	1,005.00		
Total Food Pantry	1,005.00		
Grant - Vanguard			
Grant - Vanguard - Income	-1,200.00		
Total Grant - Vanguard	-1,200.00		
Outreach Food Ministry			
Children&Fam Outreach Donations	13,900.00		
Children&Fam Outreach Expenses	-9,608.82		
Total Outreach Food Ministry	4,291.18		
Special Event			
Westminster Bell Ringer-Expense	-100.00		

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11/04/25

Accrual Basis

Christ Church Parish Kent Island
Profit & Loss Budget vs. Actual - Current Year

January through October 2025

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>% of Budget</u>
Total Special Event	-100.00		
Total Other Income	119,794.05	96,822.00	123.7%
Other Expense			
Rector's Discretionary Funds	0.00		
Total Other Expense	0.00		
Net Other Income	119,794.05	96,822.00	123.7%
Net Income	<u>111,464.41</u>	<u>0.00</u>	<u>100.0%</u>

QuickBooks Operating Account 3781 Balance

(after all checks have been written this week)

As Of 11/11/2025 \$ 72,457.53

Holding Funds in Operating Account for:

Backpack Program	\$	<u>17,571.30</u>
Children & Family Outreach	\$	<u>8,130.31</u>
Due to Others	\$	<u>0.00</u>
Grace Fund	\$	<u>0.00</u>
Memorial Fund	\$	<u>0.00</u>
Funds in Suspense (waiting to be re-allocated) (Sunday 11/02 & 11/09)	\$	<u>6,534.00</u>

Total Funds Holding in Operating Acct \$ 32,235.61

Funds Available For Operating Use \$ 40,221.92

2026 Budget Summary

	2023 Actual	2024 Actual	2025 Projected	2026 Budget
Revenue				
Offerings	\$274,647	\$292,905	\$356,981	\$377,500
Building Use	\$44,540	\$40,631	\$43,580	\$41,944
Fund Raisers	\$74,231	\$74,818	\$70,709	\$70,000
Miscl. Income	\$7,928	\$5,566	\$11,650	\$5,475
Total Revenue	\$401,346	\$413,919	\$482,920	\$494,919
Expenses				
Personnel	\$229,423	\$136,830	\$147,301	\$292,197
Transition	\$0	\$1,149	\$6,649	\$3,000
Facilities	\$106,189	\$149,953	\$163,493	\$144,817
Parish Life	\$72,125	\$68,152	\$105,548	\$102,896
Administration	\$42,827	\$42,030	\$57,838	\$56,218
Total Expense	\$450,565	\$398,114	\$480,829	\$599,128
Net /Gain/Loss	(\$49,218)	\$15,805	\$2,092	(\$104,209)
Variables				
Contributions/Pledges	\$274,647	\$292,905	\$356,981	\$365,000
Soup Sales	\$72,335	\$74,711	\$69,093	\$70,000
Compensation-Minister of Music	\$28,700	\$31,416	\$31,551	\$34,100
Compensation-Administrator	\$24,550	\$26,866	\$27,824	\$30,085
Compensation-Family Minister	\$11,551	\$11,832	\$18,380	\$45,448
Bookkeeping Services	\$16,885	\$18,480	\$17,417	\$22,500
Stipend-Rector/Interim Rector	\$77,465	\$34,500	\$39,282	\$43,000
Stipend-Curate	\$0	\$0	\$0	\$63,750
Health Insurance Premiums	\$21,875	-\$746	\$0	\$10,000
HSA Deposits	\$2,188	\$0	\$0	\$0
Pension-Curate	\$20,388	\$0	\$0	\$18,000
Moving Expense	\$0	\$0	\$0	\$0
Repairs & Maintenance - Church	\$19,001	\$36,350	\$56,498	\$30,000
Repairs & Maintenance - Rectory	\$9,386	\$14,654	\$4,327	\$5,000
Records Management / Computers	\$3,972	\$1,386	\$12,641	\$8,408
Hospitality Coordinator	\$26,600	\$26,750	\$27,773	\$31,500
IT Support	\$3,972	\$1,386	\$12,641	\$8,408

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Revenue	\$401,346.14	\$413,918.85	\$469,919.00	\$482,920.48	\$494,919.00
General Offerings	\$274,647.47	\$292,904.55	\$352,500.00	\$356,981.36	\$377,500.00
Contributions/Pledges	\$260,348.39	\$281,568.05	\$340,000.00	\$348,833.36	\$365,000.00
Plate	\$10,220.08	\$7,911.00	\$7,500.00	\$4,196.00	\$7,500.00
Special Offerings	\$4,079.00	\$3,425.50	\$5,000.00	\$3,952.00	\$5,000.00
Building Use	\$44,540.00	\$40,631.00	\$41,944.00	\$43,580.00	\$41,944.00
CECDS	\$15,840.00	\$16,440.00	\$16,444.00	\$16,440.00	\$16,444.00
Living Water	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Building Use - Other	\$10,700.00	\$6,191.00	\$7,500.00	\$9,140.00	\$7,500.00
Fund Raisers	\$74,230.82	\$74,817.68	\$70,000.00	\$70,709.44	\$70,000.00
Acolyte Fundraiser / Advent Sales	-\$64.55	\$132.00	\$0.00	\$1,616.05	\$0.00
Lenten Books / Plant Sale	\$1,960.40	-\$25.00	\$0.00	\$0.00	\$0.00
Soup Sales	\$72,334.97	\$74,710.68	\$70,000.00	\$69,093.39	\$70,000.00
Miscellaneous Income	\$7,927.85	\$5,565.62	\$5,475.00	\$11,649.68	\$5,475.00
Altar Guild Donations	\$2,340.00	\$1,895.00	\$1,800.00	\$1,556.00	\$1,800.00
Interest-Checking/Savings Accts	\$96.78	\$35.62	\$75.00	\$13.15	\$75.00
Music Fund Donations	\$1,200.00	\$550.00	\$600.00	\$8,000.00	\$600.00
Other Income / Donations	\$4,291.07	\$3,085.00	\$3,000.00	\$2,080.53	\$3,000.00
Expenses	\$450,564.51	\$398,113.97	\$567,216.00	\$480,828.92	\$599,128.00
Personnel	\$229,423.09	\$137,979.07	\$275,500.00	\$153,949.84	\$295,197.00
<i>Compensation Subject to Payroll Taxes</i>	\$76,988.37	\$85,073.66	\$98,050.00	\$92,402.95	\$127,417.00
Minister of Music					
Parish Administrator					

2026 Budget Worksheet

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Sexton					
Family Ministry Coordinator					
<i>Compensation Not Subject to Payroll Tax</i>	\$101,216.53	\$48,254.43	\$113,950.00	\$49,402.37	\$128,830.00
Housing Allowance-Rector/Curate	\$10,192.43	0.00	10,000.00	0.00	\$8,000.00
Payroll Tax Expense	\$7,369.53	6,619.07	7,400.00	7,170.81	\$7,400.00
Rector Support-Cell Phone	\$891.71	0.00	1,200.00	0.00	\$500.00
Rector Support-Lawn Care	\$450.00	3,010.00	700.00	0.00	\$700.00
Rector Support-Membership & Lot Fees	\$200.00	200.00	200.00	266.67	\$200.00
Rector Support-Pest Control	\$275.00	275.00	700.00	0.00	\$200.00
Rector Support-Trash Removal	\$499.51	0.00	500.00	0.00	\$500.00
Curate/Rector Support-Utilities	\$3,447.89	1,850.36	3,800.00	1,516.13	\$3,800.00
Stipend - Rector/Interim Rector	\$77,465.46	34,500.00	88,100.00	39,282.09	\$43,000.00
Stipend - Curate	\$0.00	0.00	0.00	0.00	\$63,750.00
Supply Priest	\$425.00	1,800.00	1,350.00	1,166.67	\$780.00
<i>Benefits</i>	\$45,128.40	-\$746.00	\$56,200.00	\$0.00	\$28,950.00
Cell Phone-Curate	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Health Insurance Premiums-Curate	\$21,875.00	-\$746.00	24,000.00	0.00	\$10,000.00
HSA Deposits-Rector	\$2,187.50	0.00	8,894.00	0.00	\$0.00
Life/Disability Ins-Rector	\$390.00	0.00	400.00	0.00	\$0.00
Life/Disability Ins-Curate	\$0.00	0.00	0.00	0.00	\$450.00
Life Ins-Rector-CCPKI Beneficiary	\$287.57	0.00	0.00	0.00	\$0.00
Pension-Curate	\$20,388.33	0.00	22,906.00	0.00	\$18,000.00
<i>Continuing Education</i>	\$524.37	\$454.00	\$1,500.00	\$231.80	\$1,300.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Family Minister Coordinator	\$0.00	\$250.00	\$600.00	\$0.00	\$400.00
Minister of Music	\$154.37	204.00	400.00	\$231.80	\$400.00
Rector	\$370.00	0.00	500.00	\$0.00	\$500.00
<i>Travel and Automobile</i>	<i>\$5,565.42</i>	<i>\$3,793.73</i>	<i>\$5,800.00</i>	<i>\$5,263.96</i>	<i>\$5,700.00</i>
Family Minister Coordinator	\$1,199.22	0.00	500.00	160.53	\$300.00
Minister of Music	\$2,374.03	2,203.03	2,500.00	2,588.93	\$2,500.00
Rector/Interim Rector	\$1,910.93	1,061.86	2,500.00	2,206.87	\$2,400.00
Supply Priest	\$81.24	528.84	300.00	307.63	\$500.00
<i>Transition Costs</i>	<i>\$0.00</i>	<i>\$1,149.25</i>	<i>\$0.00</i>	<i>\$6,648.76</i>	<i>\$3,000.00</i>
Search Consultant	\$0.00	0.00	0.00	3,540.00	\$0.00
Search Electronic Survey	\$0.00	980.00	0.00	874.67	\$0.00
Interim Expenses	\$0.00	0.00	0.00	0.00	\$0.00
Rectory Cleaning & Repairs	\$0.00	0.00	0.00	0.00	\$0.00
Interview Expenses	\$0.00	0.00	0.00	1,900.76	\$0.00
2nd Interview or Meetings	\$0.00	0.00	0.00	0.00	\$0.00
House Hunting and LOA	\$0.00	0.00	0.00	0.00	\$0.00
Moving Expense	\$0.00	0.00	0.00	0.00	\$0.00
Transition Costs - Other	\$0.00	169.25	0.00	333.33	\$3,000.00
Facilities and Insurance	\$106,189.02	\$149,952.93	\$131,520.00	\$163,492.81	\$144,817.00
<i>Route 8 and Rectory</i>	<i>\$91,866.52</i>	<i>\$134,009.93</i>	<i>\$114,545.00</i>	<i>\$151,856.81</i>	<i>\$126,540.00</i>
Alarm System (Fire/Security)	\$520.00	520.00	750.00	466.67	\$700.00
Camp Wright Lease	\$3,095.00	3,095.00	3,095.00	3,095.00	\$3,095.00
Cleaning Supplies	\$1,682.78	1,330.34	2,000.00	1,523.24	\$2,000.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Electric	\$21,831.22	22,368.75	24,000.00	25,307.40	\$24,000.00
Gardening Ministry	\$1,327.16	1,380.00	1,000.00	2,161.76	\$5,770.00
Lawn Care/Snow Removal	\$7,447.50	10,455.00	10,000.00	11,966.67	\$10,000.00
Kitchen Equipment & Maintenance	\$1,181.91	14,382.44	10,000.00	17,277.91	\$10,000.00
Pest Control	\$1,500.00	2,000.00	2,000.00	1,333.33	\$2,275.00
Propane	\$17,540.83	19,822.06	26,000.00	20,247.09	\$26,000.00
Refuse Removal	\$5,016.16	5,308.70	5,200.00	4,932.29	\$5,200.00
Repairs & Maintenance - Church	\$19,001.13	36,349.93	20,000.00	56,498.48	\$30,000.00
Repairs & Maintenance - Rectory	\$9,385.72	14,654.32	8,000.00	4,326.64	\$5,000.00
Water & Sewer	\$2,337.11	2,343.39	2,500.00	2,720.33	\$2,500.00
<i>Insurance</i>	<i>\$14,322.50</i>	<i>\$15,943.00</i>	<i>\$16,975.00</i>	<i>\$11,636.00</i>	<i>\$18,277.00</i>
Property/Liability Insurance	\$13,584.50	15,409.00	16,600.00	11,054.67	\$17,877.00
Workers Comp Insurance	\$738.00	534.00	375.00	581.33	\$400.00
Parish Life	\$72,125.47	\$68,151.62	\$99,236.00	\$105,548.03	\$102,896.00
<i>Worship</i>	<i>\$2,398.67</i>	<i>\$1,833.81</i>	<i>\$2,850.00</i>	<i>\$5,407.92</i>	<i>\$2,850.00</i>
Acolytes	\$56.75	0.00	150.00	0.00	\$150.00
Altar Guild	\$1,709.00	1,475.34	2,000.00	1,818.79	\$2,000.00
Worship & Sanctuary	\$632.92	358.47	700.00	3,589.13	\$700.00
<i>Christian Education</i>	<i>\$367.27</i>	<i>\$958.70</i>	<i>\$1,000.00</i>	<i>\$1,176.33</i>	<i>\$1,000.00</i>
Adults	\$0.00	317.70	200.00	0.00	\$200.00
Young Children	\$0.00	154.08	300.00	509.35	\$300.00
Youth	\$367.27	486.92	500.00	666.99	\$500.00
<i>Music</i>	<i>\$5,880.85</i>	<i>\$6,724.39</i>	<i>\$7,500.00</i>	<i>\$12,978.68</i>	<i>\$7,692.00</i>

2026 Budget Worksheet

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Coral Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00
Music & Choir Supplies	\$2,605.85	3,423.79	5,000.00	10,445.35	\$3,000.00
Guest Musicians	\$3,275.00	3,300.60	2,500.00	2,533.33	\$2,000.00
<i>Outreach</i>	<i>\$28,206.43</i>	<i>\$28,806.00</i>	<i>\$52,386.00</i>	<i>\$54,555.56</i>	<i>\$54,954.00</i>
Camp Wright	\$1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00
Diocesan Apportionment	\$17,500.00	\$22,500.00	\$47,636.00	47,635.56	\$50,204.00
Discretionary Fund - Rector	\$900.00	500.00	1,000.00	1,000.00	\$1,000.00
Haven Ministries Church Fund	\$1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00
Haven Ministries Food Pantry	\$4,801.43	886.00	0.00	1,253.33	\$0.00
Haven Ministries Operations	\$2,000.00	2,000.00	1,000.00	1,000.00	\$1,000.00
Other Purpose Outside Parish	\$1,005.00	920.00	750.00	1,666.67	\$750.00
<i>Parish Ministries</i>	<i>\$35,272.25</i>	<i>\$29,828.72</i>	<i>\$35,500.00</i>	<i>\$31,429.53</i>	<i>\$36,400.00</i>
Coffee Supplies	\$0.00	\$0.00	\$100.00	\$608.53	\$500.00
Connections-Welcoming	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Family Ministry Activities	\$633.18	2,123.70	1,200.00	\$437.01	\$1,200.00
Fellowship	\$8,039.07	955.02	1,600.00	\$2,252.72	\$1,600.00
Hospitality Coordinator	\$26,600.00	26,750.00	30,000.00	\$27,773.33	\$31,500.00
Pastoral Care	\$0.00	0.00	1,000.00	\$0.00	\$0.00
Senior Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Ministry	\$0.00	\$0.00	\$1,500.00	\$357.93	\$1,500.00
Administration	\$42,826.93	\$42,030.35	\$60,960.00	\$57,838.24	\$56,218.00
<i>Development/Communications</i>	<i>\$2,279.28</i>	<i>\$1,087.05</i>	<i>\$2,550.00</i>	<i>\$1,332.15</i>	<i>\$1,750.00</i>
Advertising - Communication	\$561.20	347.08	300.00	665.48	\$500.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Expense Allowance - Rector	\$1,313.41	0.00	1,500.00	0.00	\$500.00
Gifts/Incentives	\$404.67	739.97	250.00	666.67	\$250.00
Planned Giving - 1631 Society	\$0.00	0.00	500.00	0.00	\$500.00
<i>Office Expense</i>	<i>\$39,819.09</i>	<i>\$40,407.95</i>	<i>\$57,660.00</i>	<i>\$55,724.20</i>	<i>\$53,668.00</i>
Bank Service Charges	\$0.00	70.00	10.00	0.00	\$10.00
Bookkeeping Services	\$16,885.03	18,480.00	20,400.00	17,416.67	\$22,500.00
Copying/Lease-Bizhub C458 Lease	\$5,363.52	1,787.84	6,000.00	0.00	\$6,000.00
Copying/Lease-Bizhub Pro 4501 Lea	\$0.00	3,526.77	0.00	5,140.87	\$0.00
Credit Card Merchant Expense	\$1,142.55	982.56	1,400.00	1,179.04	\$1,400.00
IT Support	\$3,971.78	1,386.02	14,500.00	12,640.57	\$8,408.00
Office Supplies	\$3,971.10	4,628.80	5,000.00	11,101.43	\$5,000.00
Payroll Service	\$1,629.91	2,008.44	2,350.00	2,212.15	\$2,350.00
Postage	\$1,508.57	1,727.55	1,800.00	1,145.40	\$1,800.00
Stewardship Expense	\$600.00	1,376.51	1,200.00	0.00	\$1,200.00
Telephone - Church	\$4,746.63	4,433.46	5,000.00	4,888.08	\$5,000.00
<i>Publications</i>	<i>\$295.50</i>	<i>\$295.35</i>	<i>\$300.00</i>	<i>\$240.00</i>	<i>\$300.00</i>
Publications	\$295.50	295.35	300.00	240.00	\$300.00
<i>Vestry/Diocese</i>	<i>\$433.06</i>	<i>\$240.00</i>	<i>\$450.00</i>	<i>\$541.89</i>	<i>\$500.00</i>
Convention Expense	\$292.08	240.00	200.00	541.89	\$500.00
Vestry Retreat	\$140.98	0.00	250.00	0.00	\$0.00
Net Ordinary Income	-\$49,218.37	\$15,804.88	-\$97,297.00	\$2,091.56	-\$104,209.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Transfers					
Blunt Fund	\$15,000.00	19,360.83	19,360.83	19,360.83	\$22,490.63
1999 Endowment Fund	\$1,758.00	2,339.88	2,339.88	2,339.88	\$2,679.95
Grace Fund	\$0.00	7,269.37	7,269.37	7,269.37	\$8,382.93
Paca Fund	\$4,762.00	3,994.77	3,994.77	3,994.77	\$4,368.69
Investment Fund	\$5,000.00	25,148.88	25,148.88	35,056.41	\$66,286.80
Total Transfers	\$26,520.00	\$58,113.73	\$58,113.73	\$68,021.26	\$104,209.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Revenue	\$401,346.14	\$413,918.85	\$469,919.00	\$482,920.48	\$494,919.00
General Offerings	\$274,647.47	\$292,904.55	\$352,500.00	\$356,981.36	\$377,500.00
Contributions/Pledges	\$260,348.39	\$281,568.05	\$340,000.00	\$348,833.36	\$365,000.00
Plate	\$10,220.08	\$7,911.00	\$7,500.00	\$4,196.00	\$7,500.00
Special Offerings	\$4,079.00	\$3,425.50	\$5,000.00	\$3,952.00	\$5,000.00
Building Use	\$44,540.00	\$40,631.00	\$41,944.00	\$43,580.00	\$41,944.00
CECDS	\$15,840.00	\$16,440.00	\$16,444.00	\$16,440.00	\$16,444.00
Living Water	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Building Use - Other	\$10,700.00	\$6,191.00	\$7,500.00	\$9,140.00	\$7,500.00
Fund Raisers	\$74,230.82	\$74,817.68	\$70,000.00	\$70,709.44	\$70,000.00
Acolyte Fundraiser / Advent Sales	-\$64.55	\$132.00	\$0.00	\$1,616.05	\$0.00
Lenten Books / Plant Sale	\$1,960.40	-\$25.00	\$0.00	\$0.00	\$0.00
Soup Sales	\$72,334.97	\$74,710.68	\$70,000.00	\$69,093.39	\$70,000.00
Miscellaneous Income	\$7,927.85	\$5,565.62	\$5,475.00	\$11,649.68	\$5,475.00
Altar Guild Donations	\$2,340.00	\$1,895.00	\$1,800.00	\$1,556.00	\$1,800.00
Interest-Checking/Savings Accts	\$96.78	\$35.62	\$75.00	\$13.15	\$75.00
Music Fund Donations	\$1,200.00	\$550.00	\$600.00	\$8,000.00	\$600.00
Other Income / Donations	\$4,291.07	\$3,085.00	\$3,000.00	\$2,080.53	\$3,000.00
Expenses	\$450,564.51	\$398,113.97	\$567,216.00	\$480,828.92	\$599,128.00
Personnel	\$229,423.09	\$137,979.07	\$275,500.00	\$153,949.84	\$295,197.00
<i>Compensation Subject to Payroll Taxes</i>	\$76,988.37	\$85,073.66	\$98,050.00	\$92,402.95	\$127,417.00
Minister of Music					
Parish Administrator					

2026 Budget Worksheet

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Sexton					
Family Ministry Coordinator					
<i>Compensation Not Subject to Payroll Tax</i>	\$101,216.53	\$48,254.43	\$113,950.00	\$49,402.37	\$128,830.00
Housing Allowance-Rector/Curate	\$10,192.43	0.00	10,000.00	0.00	\$8,000.00
Payroll Tax Expense	\$7,369.53	6,619.07	7,400.00	7,170.81	\$7,400.00
Rector Support-Cell Phone	\$891.71	0.00	1,200.00	0.00	\$500.00
Rector Support-Lawn Care	\$450.00	3,010.00	700.00	0.00	\$700.00
Rector Support-Membership & Lot F	\$200.00	200.00	200.00	266.67	\$200.00
Rector Support-Pest Control	\$275.00	275.00	700.00	0.00	\$200.00
Rector Support-Trash Removal	\$499.51	0.00	500.00	0.00	\$500.00
Curate/Rector Support-Utilities	\$3,447.89	1,850.36	3,800.00	1,516.13	\$3,800.00
Stipend - Rector/Interim Rector	\$77,465.46	34,500.00	88,100.00	39,282.09	\$43,000.00
Stipend - Curate	\$0.00	0.00	0.00	0.00	\$63,750.00
Supply Priest	\$425.00	1,800.00	1,350.00	1,166.67	\$780.00
<i>Benefits</i>	\$45,128.40	-\$746.00	\$56,200.00	\$0.00	\$28,950.00
Cell Phone-Curate	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Health Insurance Premiums-Curate	\$21,875.00	-\$746.00	24,000.00	0.00	\$10,000.00
HSA Deposits-Rector	\$2,187.50	0.00	8,894.00	0.00	\$0.00
Life/Disability Ins-Rector	\$390.00	0.00	400.00	0.00	\$0.00
Life/Disability Ins-Curate	\$0.00	0.00	0.00	0.00	\$450.00
Life Ins-Rector-CCPKI Beneficiary	\$287.57	0.00	0.00	0.00	\$0.00
Pension-Curate	\$20,388.33	0.00	22,906.00	0.00	\$18,000.00
<i>Continuing Education</i>	\$524.37	\$454.00	\$1,500.00	\$231.80	\$1,300.00

2026 Budget Worksheet

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Family Minister Coordinator	\$0.00	\$250.00	\$600.00	\$0.00	\$400.00
Minister of Music	\$154.37	204.00	400.00	\$231.80	\$400.00
Rector	\$370.00	0.00	500.00	\$0.00	\$500.00
<i>Travel and Automobile</i>	<i>\$5,565.42</i>	<i>\$3,793.73</i>	<i>\$5,800.00</i>	<i>\$5,263.96</i>	<i>\$5,700.00</i>
Family Minister Coordinator	\$1,199.22	0.00	500.00	160.53	\$300.00
Minister of Music	\$2,374.03	2,203.03	2,500.00	2,588.93	\$2,500.00
Rector/Interim Rector	\$1,910.93	1,061.86	2,500.00	2,206.87	\$2,400.00
Supply Priest	\$81.24	528.84	300.00	307.63	\$500.00
<i>Transition Costs</i>	<i>\$0.00</i>	<i>\$1,149.25</i>	<i>\$0.00</i>	<i>\$6,648.76</i>	<i>\$3,000.00</i>
Search Consultant	\$0.00	0.00	0.00	3,540.00	\$0.00
Search Electronic Survey	\$0.00	980.00	0.00	874.67	\$0.00
Interim Expenses	\$0.00	0.00	0.00	0.00	\$0.00
Rectory Cleaning & Repairs	\$0.00	0.00	0.00	0.00	\$0.00
Interview Expenses	\$0.00	0.00	0.00	1,900.76	\$0.00
2nd Interview or Meetings	\$0.00	0.00	0.00	0.00	\$0.00
House Hunting and LOA	\$0.00	0.00	0.00	0.00	\$0.00
Moving Expense	\$0.00	0.00	0.00	0.00	\$0.00
Transition Costs - Other	\$0.00	169.25	0.00	333.33	\$3,000.00
Facilities and Insurance	\$106,189.02	\$149,952.93	\$131,520.00	\$163,492.81	\$144,817.00
<i>Route 8 and Rectory</i>	<i>\$91,866.52</i>	<i>\$134,009.93</i>	<i>\$114,545.00</i>	<i>\$151,856.81</i>	<i>\$126,540.00</i>
Alarm System (Fire/Security)	\$520.00	520.00	750.00	466.67	\$700.00
Camp Wright Lease	\$3,095.00	3,095.00	3,095.00	3,095.00	\$3,095.00
Cleaning Supplies	\$1,682.78	1,330.34	2,000.00	1,523.24	\$2,000.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Electric	\$21,831.22	22,368.75	24,000.00	25,307.40	\$24,000.00
Gardening Ministry	\$1,327.16	1,380.00	1,000.00	2,161.76	\$5,770.00
Lawn Care/Snow Removal	\$7,447.50	10,455.00	10,000.00	11,966.67	\$10,000.00
Kitchen Equipment & Maintenance	\$1,181.91	14,382.44	10,000.00	17,277.91	\$10,000.00
Pest Control	\$1,500.00	2,000.00	2,000.00	1,333.33	\$2,275.00
Propane	\$17,540.83	19,822.06	26,000.00	20,247.09	\$26,000.00
Refuse Removal	\$5,016.16	5,308.70	5,200.00	4,932.29	\$5,200.00
Repairs & Maintenance - Church	\$19,001.13	36,349.93	20,000.00	56,498.48	\$30,000.00
Repairs & Maintenance - Rectory	\$9,385.72	14,654.32	8,000.00	4,326.64	\$5,000.00
Water & Sewer	\$2,337.11	2,343.39	2,500.00	2,720.33	\$2,500.00
<i>Insurance</i>	<i>\$14,322.50</i>	<i>\$15,943.00</i>	<i>\$16,975.00</i>	<i>\$11,636.00</i>	<i>\$18,277.00</i>
Property/Liability Insurance	\$13,584.50	15,409.00	16,600.00	11,054.67	\$17,877.00
Workers Comp Insurance	\$738.00	534.00	375.00	581.33	\$400.00
Parish Life	\$72,125.47	\$68,151.62	\$99,236.00	\$105,548.03	\$102,896.00
<i>Worship</i>	<i>\$2,398.67</i>	<i>\$1,833.81</i>	<i>\$2,850.00</i>	<i>\$5,407.92</i>	<i>\$2,850.00</i>
Acolytes	\$56.75	0.00	150.00	0.00	\$150.00
Altar Guild	\$1,709.00	1,475.34	2,000.00	1,818.79	\$2,000.00
Worship & Sanctuary	\$632.92	358.47	700.00	3,589.13	\$700.00
<i>Christian Education</i>	<i>\$367.27</i>	<i>\$958.70</i>	<i>\$1,000.00</i>	<i>\$1,176.33</i>	<i>\$1,000.00</i>
Adults	\$0.00	317.70	200.00	0.00	\$200.00
Young Children	\$0.00	154.08	300.00	509.35	\$300.00
Youth	\$367.27	486.92	500.00	666.99	\$500.00
<i>Music</i>	<i>\$5,880.85</i>	<i>\$6,724.39</i>	<i>\$7,500.00</i>	<i>\$12,978.68</i>	<i>\$7,692.00</i>

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Coral Intern	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00
Music & Choir Supplies	\$2,605.85	3,423.79	5,000.00	10,445.35	\$3,000.00
Guest Musicians	\$3,275.00	3,300.60	2,500.00	2,533.33	\$2,000.00
<i>Outreach</i>	<i>\$28,206.43</i>	<i>\$28,806.00</i>	<i>\$52,386.00</i>	<i>\$54,555.56</i>	<i>\$54,954.00</i>
Camp Wright	\$1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00
Diocesan Apportionment	\$17,500.00	\$22,500.00	\$47,636.00	47,635.56	\$50,204.00
Discretionary Fund - Rector	\$900.00	500.00	1,000.00	1,000.00	\$1,000.00
Haven Ministries Church Fund	\$1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00
Haven Ministries Food Pantry	\$4,801.43	886.00	0.00	1,253.33	\$0.00
Haven Ministries Operations	\$2,000.00	2,000.00	1,000.00	1,000.00	\$1,000.00
Other Purpose Outside Parish	\$1,005.00	920.00	750.00	1,666.67	\$750.00
<i>Parish Ministries</i>	<i>\$35,272.25</i>	<i>\$29,828.72</i>	<i>\$35,500.00</i>	<i>\$31,429.53</i>	<i>\$36,400.00</i>
Coffee Supplies	\$0.00	\$0.00	\$100.00	\$608.53	\$500.00
Connections-Welcoming	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Family Ministry Activities	\$633.18	2,123.70	1,200.00	\$437.01	\$1,200.00
Fellowship	\$8,039.07	955.02	1,600.00	\$2,252.72	\$1,600.00
Hospitality Coordinator	\$26,600.00	26,750.00	30,000.00	\$27,773.33	\$31,500.00
Pastoral Care	\$0.00	0.00	1,000.00	\$0.00	\$0.00
Senior Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Ministry	\$0.00	\$0.00	\$1,500.00	\$357.93	\$1,500.00
Administration	\$42,826.93	\$42,030.35	\$60,960.00	\$57,838.24	\$56,218.00
<i>Development/Communications</i>	<i>\$2,279.28</i>	<i>\$1,087.05</i>	<i>\$2,550.00</i>	<i>\$1,332.15</i>	<i>\$1,750.00</i>
Advertising - Communication	\$561.20	347.08	300.00	665.48	\$500.00

2026 Budget Worksheet

	2023	2024	2025	2025	2026
	Actual	Actual	Budget	Projected	Budget
Expense Allowance - Rector	\$1,313.41	0.00	1,500.00	0.00	\$500.00
Gifts/Incentives	\$404.67	739.97	250.00	666.67	\$250.00
Planned Giving - 1631 Society	\$0.00	0.00	500.00	0.00	\$500.00
<i>Office Expense</i>	<i>\$39,819.09</i>	<i>\$40,407.95</i>	<i>\$57,660.00</i>	<i>\$55,724.20</i>	<i>\$53,668.00</i>
Bank Service Charges	\$0.00	70.00	10.00	0.00	\$10.00
Bookkeeping Services	\$16,885.03	18,480.00	20,400.00	17,416.67	\$22,500.00
Copying/Lease-Bizhub C458 Lease	\$5,363.52	1,787.84	6,000.00	0.00	\$6,000.00
Copying/Lease-Bizhub Pro 4501 Lea	\$0.00	3,526.77	0.00	5,140.87	\$0.00
Credit Card Merchant Expense	\$1,142.55	982.56	1,400.00	1,179.04	\$1,400.00
IT Support	\$3,971.78	1,386.02	14,500.00	12,640.57	\$8,408.00
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Postage	\$1,508.57	1,727.55	1,800.00	1,145.40	\$1,800.00
Stewardship Expense	\$600.00	1,376.51	1,200.00	0.00	\$1,200.00
Telephone - Church	\$4,746.63	4,433.46	5,000.00	4,888.08	\$5,000.00
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Convention Expense	\$292.08	240.00	200.00	541.89	\$500.00
Vestry Retreat	\$140.98	0.00	250.00	0.00	\$0.00
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Paca Fund	\$4,762.00	3,994.77	3,994.77	3,994.77	\$4,368.69
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Total Transfers	\$26,520.00	\$58,113.73	\$58,113.73	\$68,021.26	\$104,209.00

Christ Church Parish Kent Island (CCPKI)
November 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, Liza Hamill, Karin Olsen, Stan Link, Lisa Herlihy (via phone), Patti Snyder, Marguerite Starsonneck, Mike Parker, Jone Taylor, Vicar Terrance Lively

Absent: Warren Prender, Kate McNealy, Sue Schaefer

Opening Prayer: Father Frank opened the meeting with a prayer.

Motion to approve the Agenda was made by Jone Taylor. Seconded by Mike Parker. All were in favor.

Last Month's Minutes

- Review of minutes from October 20, 2025.

Motion to approve the minutes from October 20, 2025, as written was made by Stan Link. Seconded by Liza Hamill. All were in favor.

Father Frank: Rector Report

- Reviewed his report (see attached)

Motion to accept the Rector's Report was made by Jone Taylor. Seconded by Mike Parker. All were in favor; the report will be placed in the files.

Lois Vanderbok: Senior Warden Report

- Reviewed her report (see attached)
- Liza Hamill asked about the computer that is used for the counters. Everyone will be using the same computer with separate logins.
- Patti Snyder asked about the storage with the new company that is handling our computer systems.

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

Warren Prender: Junior Warden Report

- Due to Warren's absence, Lois stated what was emailed to her (a little information regarding the HVAC systems)

Kate McNealy: Treasurer's Report

- In Kate's absence, Lois reviewed the reports with all Vestry members.
- Reviewed Monthly Financial Reports (see attached)
- Reviewed her report (see attached)
- Reviewed the Summary Pages that Mike Parker created.

Motion to accept the Treasurer's Financial Reports was made by Jone Taylor. Seconded by Mike Parker. All were in favor; the report will be placed in the files.

- According to Charlie Meade, the campaign has already reached 75% of its projected pledge goal.
- Review of the 2026 Budget– Please note: Mike Parker's Summaries were derived from the 2026 Budget Workbook

Motion to accept the 2026 Budget Workbook to adopt and place in file for our use was made by Stan Link. Seconded by Jone Taylor. All were in favor.

Motion to accept Mike Parker's Summaries to adopt and place in file for our use was made by Jone Taylor. Seconded by Liza Hamill. All were in favor.

New Business

- Stan Link asked if there were any reports from the Liaison Teams.
 - Liza stated that they were in the process of recruiting Samuel for the Video Technical/Streaming Team
 - There is Acolyte Training in the works.
- Unlocking & Locking of the Church on Sundays. Lois has been doing this. The thought was to create a team to rotate who is responsible to lock the doors after mass. Ensure all the lights are off. Fire doors are shut. Anyone wanting to assist with this please reach out to Lois.
- Ordination of Vicar Terrance Lively will be January 24, 2026 (not public knowledge at this time).

Motion to adjourn the meeting was made by Mike Parker. Seconded by Liza Hamill. All were in favor.

Father Frank led us in prayer.

Meeting adjourned at 7:46 pm.

Next Meeting – 6:30 pm, Monday, December 15, 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.