



## Vestry Meeting Agenda

June 15, 2026

**Opening Prayer**

*Fr Terrance Lively*

**April 20, 2026 Meeting's Minutes**

*Antoinette MacDowell*

**Presentation of Organ Committee**

*Gary Van Essen*

**Priest in Charge Report**

*Fr. Frank B. Crumbaugh III*

- *See report attached to agenda*

**Report of the Curate**

*Fr. Terrance Lively*

**Sr. Warden Report**

*Lois Vanderbok*

- *See report attached to agenda*

**Jr. Warden Report**

*John Reckord*

**Treasurer Report**

*Kate McNealy*

- *Financial Reports*
- *Analysis*

**Strategic Grant Investment Committee Draft**

*Mike Parker*

**Vestry Liaisons**

**New Business**

**Closing Prayer and Adjourn**

**Next Meeting – 6:30 pm, Monday, July 20, 2026**

### ***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 June 2026 Meeting *of* The Rector, Church Wardens and Vestry  
*of*  
Christ Church Parish  
Stevensville, Kent Island, Maryland

Monday, 15 June 2026  
6:30pm

- 1) Our Sexton, Robert Moore, is presently in assessment for the replacement of a heart valve; that procedure is anticipated to occur sometime later this Summer. Bob has been with the parish for more than sixteen years. He is a faithful member of the staff, and his work consistently exceeds expectations. He and his wife Beate live very modestly in a rented house in Dominion, and they depend upon a small Social Security check and his part-time salary from the Parish to live. As an Army veteran, Bob's medical care is covered through the Veterans Administration. We know that Bob has some concerns about losing his job; I have given assurance that he is valued as a person and as an employee, and his job will be here when he is able to fully resume his duties. In the meantime, I ask that we be prepared to retain temporary custodial help as/when needed.
- 2) I am attending a meeting of the Cemetery Committee on Monday, 15 June 2026. This will be a consultation with Ms. Cynthia Reimbold, Manager of the Fellows, Helfenbein and Newnam Funeral Home in Chester. She will be making a proposal to enter a relationship with the Parish to perform record-keeping, gravesite location and mapping, and grounds work in Broad Creek Cemetery. Mr. Charles Schwan, Chair of the Cemetery Committee, is interested in her proposal because parishioners presently performing these tasks are at a point where, for the sake of age and personal strength, they are no longer able to do the work. I believe there are sufficient funds set aside for Broad Creek that may be legitimately used to fund this relationship should we choose to enter it. We should have data for consideration perhaps tonight, but more likely at our July 2026 meeting.
- 3) I am well-pleased with and grateful for Fr. Terrance's work. We are alternating preaching and presiding; he is fully capable of presiding and preaching when I am away I August 2026. He is an asset as a member of the staff, and I am grateful for his partnership as an ordained colleague. He is very quickly taking up duties that include attendance at Finance Committee and Youth Group, and he is gaining an enthusiastic following among the students, faculty and patrons of our School. All of this bodes well for the Parish and is fully resonant with what this Vestry hoped and anticipated when you called him.
- 4) I am grateful that EFM has graduated two persons, Beverly Cooper and Ben Riley, from the formal, four-year program, and re-certified our Deacon Melody Sutherland. This is a milestone – a lifetime achievement - for anyone who completes the course. I cannot overstate the spiritual depth, academic rigor and strengthening value of this program for persons who participate. The common life of parishes where the program is offered, and it graduates are in ministry, is vastly improved. This program represents the greatest single adult educational offering of Christ Church Parish. We have a long record of excellence; Connie Clarke and Lois Vanderbok are consistently excellent in their leadership of our EFM program.
- 5) I will be away in August 2026. As some of you know, I will be using that time away to return to Beach Haven, New Jersey, where I will reprise the role of Benjamin Franklin in the musical *1776*. This production will be staged at the Surfflight Theater, a Broadway-at-the-beach Equity house, and it is the third time I have performed the role with that company.
- 6) I am gratified that the strong response to a book group this Summer. I would hope that we can continue that into the program year during the remainder of my time in the parish.
- 7) We have, as always, ongoing pastoral concerns including homebound persons, and chronic illness; it is a large part of why we are here, and those needs will never end.
- 8) Altar Guild will begin recruiting new members in the Autumn. This, rather than asking for volunteers, will locate and call into ministry persons who have the time and temperament to serve the liturgy in this way. I am grateful indeed for the work of Patti Snyder in leading that ministry, and being always ready to fill staffing gaps and do what is needed to have the Altar prepared for worship.

**The Report of the Curate**  
*to*  
the **June 2026 Meeting** *of* the **Rector, Church Wardens and Vestry**  
*of*  
**Christ Church Parish**  
Stevensville, Kent Island, Maryland

Monday, 15 June 2026  
6:30pm

The month of May marks the first full month of my transition to full-time and sole focus at Christ Church Parish Kent Island. I transitioned from serving Living Water Lutheran as their pastoral presence with my last Sunday there being on 26 April 2026. I have been able to serve at both 0800 and 1000 services and then the combine 0930 service of the summer schedule. Additionally, I attended the Diocese of Easton Clergy Retreat in Ocean City, Maryland in the end of April where we received an update on the bishop search process and preferred plan for a diocese-wide educational program with a search for a Bishop Provisional during the transition.

In my personal life, I graduated from the United Lutheran Seminary in May with a Master of Divinity (Lutheran Studies Specialization) with academic honors and a recognition of excellence in praxis. I also received a Luther Studies award in addition to my degree.

At the parish, things have been progressing as the church transitioned from its normal worship schedule to a single service throughout the summer at 0930. In the month of May, the average attendance at the 0800 service was 31 persons and at the 1000 service was 136 persons. At the 0930 service, starting on Pentecost Sunday, 24 May 2026, and continuing throughout the month of May, the average attendance was 144 persons. The month of May also saw a baptism at the 0800 service of eight-week-old Lucas Paul Vitagliano.

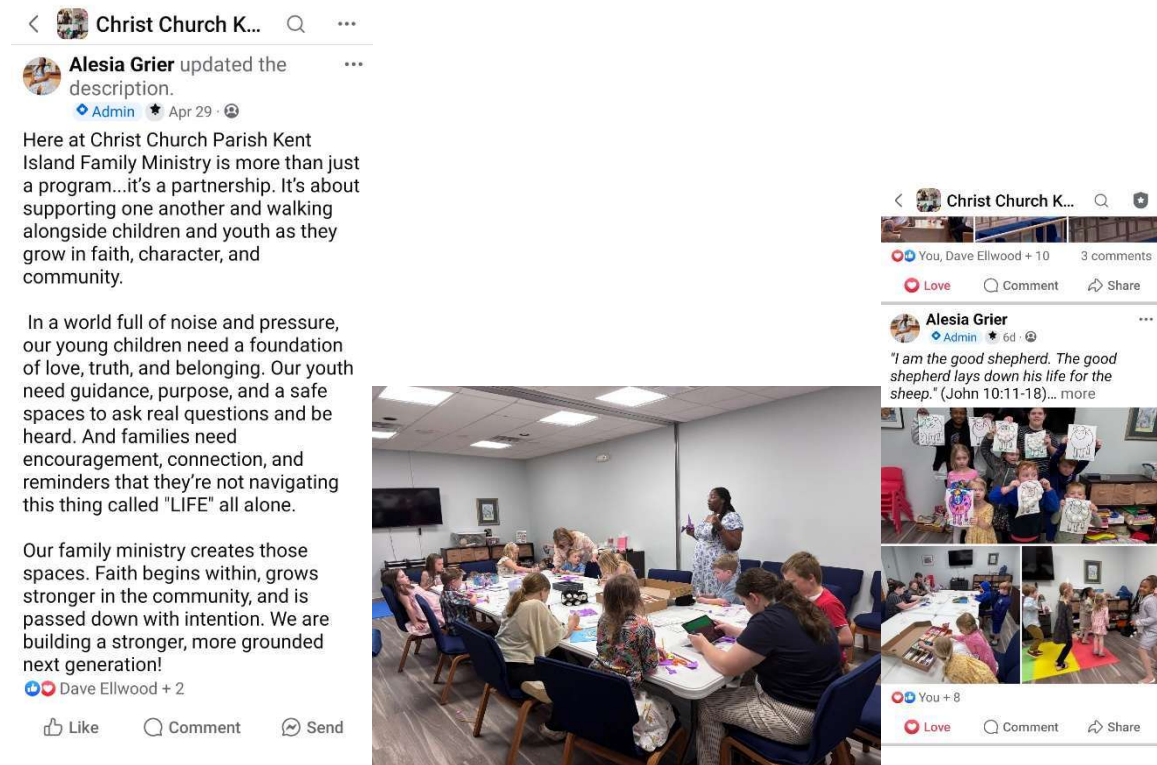
Looking toward the remainder of the summer and year, Father Frank, the Priest-in-Charge and I have worked out a regular worship rotation where we alternate preaching and presiding at the sacrament. This rotation also includes reaching out to the parish regularly through the newsletter and weekly email blast.

Report of the Senior Warden  
To the Vestry  
June 15, 2026

Our Youth Group had its last meeting on May 31, 2026; the Wiggle Room and Sunday School will continue all summer. The Sunday School program for June will be a “Vacation Bible School”.

A new Acolyte class began on June 7<sup>th</sup> and will continue until June 21<sup>st</sup>. It is led by Alesia and Fr. Terrance. It is wonderful to see some of our younger kids stepping into these roles!

Alesia Grier has created a new Facebook page “Christ Church Kent Island Family Ministry”. To join that group, you will need to be approved by Alesia, but it is worth taking a look to see some of our children’s activities. Here is the page description and some screen shots.



Christ Church K...  
Alesia Grier updated the description.  
Admin Apr 29 · 🌐

Here at Christ Church Parish Kent Island Family Ministry is more than just a program...it's a partnership. It's about supporting one another and walking alongside children and youth as they grow in faith, character, and community.

In a world full of noise and pressure, our young children need a foundation of love, truth, and belonging. Our youth need guidance, purpose, and a safe spaces to ask real questions and be heard. And families need encouragement, connection, and reminders that they're not navigating this thing called "LIFE" all alone.

Our family ministry creates those spaces. Faith begins within, grows stronger in the community, and is passed down with intention. We are building a stronger, more grounded next generation!

Dave Ellwood + 2

Like Comment Send

Christ Church K...  
You, Dave Ellwood + 10 3 comments  
Love Comment Share

Alesia Grier Admin 6d · 🌐  
"I am the good shepherd. The good shepherd lays down his life for the sheep." (John 10:11-18)... more

You + 8  
Love Comment Share

Fr. Frank’s book study on Theo of Golden has drawn 30 participants! They will look at a second book to round out the four-week program. We will introduce a new bible study on Sunday evenings which has been well attended in the past. An exercise class is scheduled for June 18<sup>th</sup> at 10:00am (19 have already signed up) and a church picnic on June 27 with food and fun for all ages. We are an active and growing church, and for that, I am so grateful!

Respectfully,

Lois Vanderbok

## Robot Coupe CL50 Continuous Feed Food Processor (2 Discs)

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From: Lindy Coltharp (lindycoltharp@icloud.com)

To: srwarden@ccpki.org; ellwoodmnd@gmail.com; vestry@ccpki.org

Cc: parishadmin@ccpki.org

Date: Thursday, June 11, 2026 at 01:58 PM EDT

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Greetings all,

After 10 years of faithful service, our kitchen workhorse, the Robot Coupe, has come to the expensive end of life stage. The kitchen engineers have done all they can and we all unanimously agree that we need to replace it. Cost for a new one is \$2,379. See the link below for more details. Lois approved it for presentation to the vestry for final approval.

Please and thank you!

Lindy

<https://www.webstaurantstore.com/robot-coupe-cl50e-continuous-feed-food-processor-with-2-discs-1-1-2-hp/649CL50E.html>

Sent from my iPhone

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# Consolidated Financial Report

January – May 2026 | Prepared June 9, 2026 | Accrual Basis

## EXECUTIVE SUMMARY

<b>\$63,236</b> YTD Net Income vs. \$0 budgeted	<b>\$238,252</b> Total Expenses 39.8% of \$599,128 budget	<b>(\$7,372)</b> Net Ordinary Income vs. (\$104,209) budgeted	<b>\$5.52M</b> Total Equity +\$194K vs. May 2025
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### Key Observations

- Expenses are tracking at 39.8% of annual budget through five months — slightly below the 41.7% pace expected at this point in the year, a modest favorable variance.
- Personnel at 37.3% of budget (\$110K of \$295K). Curate pension remains unposted at 0% of the \$18,000 annual budget; housing allowance has begun flowing in May but is at only 7.7% of budget. Both items warrant follow-up to confirm correct accrual.
- Facilities at 43.3% — Electric, Propane, and Lawn/Snow are primary drivers. Water & Sewer at 72.2% of budget through May continues to warrant monitoring.
- Workers Comp Insurance at 87.8% of budget with seven months remaining — may require a budget amendment.
- Net Ordinary Income of (\$7,372) is dramatically better than the (\$104,209) budgeted shortfall — the parish is performing well on the operating side.
- YTD Net Income of \$63,236 reflects strong endowment fund appreciation Jan–May, which more than offsets the operating shortfall. The sharp March reversal ((\$46,418) loss) fully recovered in April–May, with May closing at \$33,064 net income.
- The Investment Fund (90078) has recorded only 16.2% of budgeted distributions (\$10,756 vs. \$66,287 expected) — distributions appear to be back-half weighted or may require review.
- Capital Improvement Fund recorded a (\$2,450) organ expense in May — a new item not present in the April report.
- CFM (Children's Food Ministry) is running a (\$5,709) net deficit year-to-date, driven by expenses exceeding donations. This trend should be reviewed.

## SECTION 1 – BUDGET VS. ACTUAL | January – May 2026

### Facilities

Category	Jan–May 2026 Actual	Annual Budget	% of Budget
Alarm System (Fire/Security)	\$360.00	\$700.00	51.4%
Camp Wright Lease	\$1,547.50	\$3,095.00	50.0%
Cleaning Supplies	\$848.23	\$2,000.00	42.4%
Electric	\$13,801.83	\$24,000.00	57.5%
Gardening Ministry	\$52.98	\$5,770.00	0.9%
Kitchen Equipment & Maintenance	\$2,913.00	\$10,000.00	29.1%
Lawn Care / Snow Removal	\$5,649.00	\$10,000.00	56.5%
Pest Control	\$500.00	\$2,275.00	22.0%
Propane	\$12,212.28	\$26,000.00	47.0%
Refuse Removal	\$2,467.74	\$5,200.00	47.5%

Repairs & Maintenance – Church	\$12,614.84	\$30,000.00	42.0%
Repairs & Maintenance – Rectory	\$0.00	\$5,000.00	0.0%
Water & Sewer	\$1,803.83	\$2,500.00	72.2%
<b>Total Facilities</b>	<b>\$54,771.23</b>	<b>\$126,540.00</b>	<b>43.3%</b>

### Insurance

Category	Jan–May 2026 Actual	Annual Budget	% of Budget
Property / Liability Insurance	\$4,469.00	\$17,877.00	25.0%
Workers Comp Insurance	\$351.00	\$400.00	87.8%
<b>Total Insurance</b>	<b>\$4,820.00</b>	<b>\$18,277.00</b>	<b>26.4%</b>

### Parish Life

Category	Jan–May 2026 Actual	Annual Budget	% of Budget
Christian Education – Adults	\$0.00	\$200.00	0.0%
Christian Education – Young Children	\$419.31	\$300.00	139.8%
Christian Education – Youth	\$190.14	\$500.00	38.0%
<b>Total Christian Education</b>	<b>\$609.45</b>	<b>\$1,000.00</b>	<b>60.9%</b>
Choral Intern	\$2,500.00	\$2,692.00	92.9%
Guest Musicians	\$1,050.00	\$2,000.00	52.5%
Music & Choir Supplies	\$1,771.47	\$3,000.00	59.0%
<b>Total Music</b>	<b>\$5,321.47</b>	<b>\$7,692.00</b>	<b>69.2%</b>
Camp Wright	\$500.00	\$1,000.00	50.0%
Diocesan Apportionment	\$20,918.31	\$50,204.00	41.7%
Discretionary Fund – Priest In Charge	\$500.00	\$1,000.00	50.0%
Haven Ministries Church Fund	\$500.00	\$1,000.00	50.0%
Haven Ministries Operations	\$500.00	\$1,000.00	50.0%
Other Purpose Outside Parish	\$195.00	\$750.00	26.0%
<b>Total Outreach</b>	<b>\$23,113.31</b>	<b>\$54,954.00</b>	<b>42.1%</b>
Coffee Supplies	\$366.34	\$500.00	73.3%
Connections – Welcoming	\$0.00	\$100.00	0.0%
Family Ministry Activities	\$140.03	\$1,200.00	11.7%
Fellowship	\$525.03	\$1,600.00	32.8%
Hospitality Ministry Coordinator	\$12,991.00	\$31,500.00	41.2%
Youth Ministry	\$1,140.10	\$1,500.00	76.0%
<b>Total Parish Ministries</b>	<b>\$15,162.50</b>	<b>\$36,400.00</b>	<b>41.7%</b>
Acolytes	\$0.00	\$150.00	0.0%
Altar Guild	\$1,204.50	\$2,000.00	60.2%
Worship & Sanctuary	\$160.75	\$700.00	23.0%

<b>Total Worship</b>	<b>\$1,365.25</b>	<b>\$2,850.00</b>	<b>47.9%</b>
<b>TOTAL PARISH LIFE</b>	<b>\$45,571.98</b>	<b>\$102,896.00</b>	<b>44.3%</b>

**Personnel**

<b>Category</b>	<b>Jan–May 2026 Actual</b>	<b>Annual Budget</b>	<b>% of Budget</b>
Health Insurance Premium – Curate	\$8,238.00	\$10,000.00	82.4%
Life / Disability Ins – Curate	\$117.00	\$450.00	26.0%
Pension – Curate	\$0.00	\$18,000.00	0.0%
<b>Total Benefits</b>	<b>\$8,355.00</b>	<b>\$28,450.00</b>	<b>29.4%</b>
Continuing Ed – Family Ministry Coord	\$295.29	\$400.00	73.8%
Continuing Ed – Minister of Music	\$0.00	\$400.00	0.0%
Continuing Ed – Priest In Charge / Curate	\$275.00	\$500.00	55.0%
<b>Total Continuing Education</b>	<b>\$570.29</b>	<b>\$1,300.00</b>	<b>43.9%</b>
Housing Allowance – Curate	\$615.38	\$8,000.00	7.7%
Payroll Tax Expense	\$4,326.41	\$7,400.00	58.5%
Curate Support – Lawn Care	(\$200.00)	\$700.00	-28.6%
Curate Support – Lot Fees	\$235.00	\$200.00	117.5%
Curate Support – Trash Removal	\$150.00	\$500.00	30.0%
Curate Support – Cell Phone	\$0.00	\$1,000.00	0.0%
Curate Support – Utilities	\$0.00	\$3,800.00	0.0%
Stipend – Priest In Charge	\$18,192.35	\$43,000.00	42.3%
Stipend – Curate	\$23,461.52	\$63,750.00	36.8%
Supply Priest	\$0.00	\$780.00	0.0%
<b>Total Pay Not Subject to Payroll Tax</b>	<b>\$46,780.66</b>	<b>\$129,330.00</b>	<b>36.2%</b>
Family Ministry Coordinator			38.6%
Minister of Music			42.9%
Parish Administrator			35.2%
Sexton			39.6%
<b>Total Pay Subject to Payroll Tax</b>	<b>\$49,775.95</b>	<b>\$127,417.00</b>	<b>39.1%</b>
Transition Costs	\$1,445.09	\$3,000.00	48.2%
Mileage – Family Ministry Coord	\$240.70	\$300.00	80.2%
Mileage – Minister of Music	\$1,787.41	\$2,500.00	71.5%
Mileage – Priest In Charge / Curate	\$1,015.00	\$2,400.00	42.3%
Mileage – Supply Priest	\$0.00	\$500.00	0.0%
<b>Total Travel &amp; Automobile</b>	<b>\$3,043.11</b>	<b>\$5,700.00</b>	<b>53.4%</b>
<b>TOTAL PERSONNEL</b>	<b>\$109,970.10</b>	<b>\$295,197.00</b>	<b>37.3%</b>

**SECTION 1 SUMMARY | Total Expense & Net Ordinary Income**

Category	Jan–May 2026 Actual	Annual Budget	% of Budget
Administration	\$23,118.68	\$56,218.00	41.1%
Facilities	\$54,771.23	\$126,540.00	43.3%
Insurance	\$4,820.00	\$18,277.00	26.4%
Parish Life	\$45,571.98	\$102,896.00	44.3%
Personnel	\$109,970.10	\$295,197.00	37.3%
<b>TOTAL EXPENSE</b>	<b>\$238,251.99</b>	<b>\$599,128.00</b>	<b>39.8%</b>
<b>Net Ordinary Income</b>	<b>(\$7,372.04)</b>	<b>(\$104,209.00)</b>	<b>7.1%</b>

**SECTION 2 – OTHER INCOME & ENDOWMENT FUNDS | January – May 2026**

Fund / Category	YTD Jan–May Actual	Annual Budget	% of Budget
BCC Columbarium Fund (90010)	(\$10,799.38)	—	—
BCC Perpetual Care Fund (90011)	\$16,220.73	—	—
Blunt Fund (90007)	\$35,176.58	\$22,490.63	156.4%
1999 Endowment Fund (90008)	\$4,207.35	\$2,679.95	157.0%
Grace Fund (90015)	\$13,257.55	\$8,382.93	158.1%
Paca Fund (90009)	\$6,763.99	\$4,368.69	154.8%
The Investment Fund (90078)	\$10,756.35	\$66,286.80	16.2%
Backpack Program (net)	\$3,283.76	—	—
Capital Improvement Fund	(\$2,450.00)	—	—
CFM – Children's Food Ministry (net)	(\$5,708.77)	—	—
<b>TOTAL OTHER INCOME</b>	<b>\$70,608.16</b>	<b>\$104,209.00</b>	<b>67.8%</b>

**YTD NET INCOME (January – May 2026): \$63,236.12**

Note: The Investment Fund (90078) has recognized only 16.2% of budgeted distributions (\$10,756 vs. \$66,287 expected). Distributions appear back-half weighted or should be verified with the investment manager. Highlighted items (BCC Columbarium, Capital Improvement, CFM) reflect net losses or below-plan performance warranting committee review.

**SECTION 3 – MONTHLY EXPENSE & INCOME TREND | Oct 2025 – May 2026**

Category	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26
Total Facilities	6.7K	6.0K	8.5K	17.0K	12.6K	6.6K	12.9K	5.7K
Total Insurance	4.5K	0	4.5K	0	0	4.5K	351	0

Total Parish Life	8.3K	7.9K	8.1K	10.4K	8.0K	7.6K	10.4K	9.2K
Total Personnel	19.9K	13.6K	19.6K	16.8K	19.3K	18.0K	25.9K	30.0K
<b>TOTAL EXPENSES</b>	<b>45.0K</b>	<b>34.7K</b>	<b>45.5K</b>	<b>48.6K</b>	<b>45.4K</b>	<b>40.2K</b>	<b>54.3K</b>	<b>49.8K</b>
Net Ordinary Income	(9.8K)	6.3K	(866)	10.1K	(1.1K)	3.7K	(20.7K)	619
Net Other Income	15.7K	4.1K	10.2K	5.6K	7.6K	(50.1K)	75.1K	32.4K
<b>NET INCOME</b>	<b>5.9K</b>	<b>10.4K</b>	<b>9.3K</b>	<b>15.7K</b>	<b>6.5K</b>	<b>(46.4K)</b>	<b>54.4K</b>	<b>33.1K</b>

### Notable Monthly Observations

- October 2025: First month to reflect supply priest costs; insurance quarterly payment of \$4,470 recorded.
- January 2026: Total expenses rose to \$48,572 — first full month with curate stipend and benefits.
- March 2026: Net Other Income was (\$50,117) due to unrealized investment losses across all endowment funds; fully reversed in April.
- April 2026: Strong endowment recovery drove Net Other Income to \$75,062 and Net Income to \$54,367 — the strongest single month of the period.
- May 2026: Expenses of \$49,787 reflect first full month of curate housing allowance; Net Income of \$33,064 driven by \$32,445 in other investment income. Personnel expenses increased to \$29,969 — the highest monthly personnel cost of the period.
- Capital Improvement Fund: Organ expense of (\$2,450) first recorded in May 2026.

### SECTION 4 – BALANCE SHEET SUMMARY | May 31, 2026 vs. May 31, 2025

Item	May 31, 2026	May 31, 2025	Change
Opening Balance Equity	\$3,681,662.39	\$3,681,662.39	—
Prior Years Net Income	\$1,372,474.75	\$1,241,316.84	\$131,157.91
Rectory – Land / Improvements	\$399,184.78	\$399,184.78	—
Net Income (Current Year)	\$63,236.12	\$505.15	\$62,730.97
<b>TOTAL EQUITY</b>	<b>\$5,516,558.04</b>	<b>\$5,322,669.16</b>	<b>\$193,888.88</b>

Total parish equity grew by \$193,889 year-over-year — from \$5.32M to \$5.52M — primarily driven by endowment fund appreciation and strong 2025 carryover net income.

### ITEMS FOR VESTRY ATTENTION

- Curate Pension (0% of \$18,000 budget): No pension contributions have been posted through May. Finance Committee should confirm whether amounts are being remitted directly or if a catch-up posting is required.
- Curate Housing Allowance (7.7% of \$8,000 budget): Only one month of housing allowance recorded. Confirm proper payroll setup and accrual through May.
- Workers Comp Insurance (87.8% of \$400 budget): Nearly exhausted with seven months remaining. Evaluate whether a budget amendment is needed.
- Water & Sewer (72.2% of \$2,500 budget): Continues to track well ahead of pace. Recommend reviewing billing frequency and whether the budget should be adjusted.
- Investment Fund Distributions (16.2% of \$66,287 budgeted): Confirm distribution schedule with investment manager; if back-half weighted, no action needed — but this should be documented.
- CFM – Children's Food Ministry ((\$5,709) net YTD): Expenses are outpacing donations. The committee may wish to review program cost coverage or fundraising strategy.
- Organ Expense (\$2,450, May): New capital improvement item. Confirm whether this is within existing budget authority or requires vestry approval.

## Christ Church Parish Kent Island Balance Sheet Prev Year Comparison

06/09/26

As of May 31, 2026

Accrual Basis

	May 31, 26	May 31, 25
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Checking / Savings Accounts		
SUB Operating Acct - 3781	120,201.03	85,555.08
<b>Total Checking / Savings Accounts</b>	120,201.03	85,555.08
<b>Total Checking/Savings</b>	120,201.03	85,555.08
<b>Total Current Assets</b>	120,201.03	85,555.08
<b>Fixed Assets</b>		
<b>Buildings &amp; Land</b>		
Buildings	3,629,275.00	3,629,275.00
Land - Broad Creek Cemetery	125,000.00	125,000.00
<b>Total Buildings &amp; Land</b>	3,754,275.00	3,754,275.00
<b>Fixtures, Furniture &amp; Equipment</b>		
Fixtures & Furniture - CECDS	5,850.00	5,850.00
Fixtures & Furniture - Church	102,200.00	102,200.00
<b>Total Fixtures, Furniture &amp; Equipment</b>	108,050.00	108,050.00
<b>Total Fixed Assets</b>	3,862,325.00	3,862,325.00
<b>Other Assets</b>		
<b>EEF Investment Accts.</b>		
BCC Columbarium Fund-90010	2,186.01	11,565.86
BCC Perpetual Care Fund-90011	213,819.93	174,628.34
<b>Blunt Fund</b>		
Julianna Blunt Fund - 90007	463,693.41	401,942.47
Released for Rectory	399,184.78	399,184.78
<b>Total Blunt Fund</b>	862,878.19	801,127.25
Endowment Fund - 90008	55,460.73	48,040.37
Grace Youth Ministry Fund-90015	174,770.23	151,269.54
Paca Fund - 90009	89,161.97	77,286.17
The Investment Fund - 90078	141,788.84	110,384.13
<b>Total EEF Investment Accts.</b>	1,540,065.90	1,374,301.66
<b>Shore United Bank Acct.</b>		
<b>Memorial/Organ Fund - 9769</b>		
Memorial Funds	696.65	0.00
Organ Funds	10,050.00	0.00
Memorial/Organ Fund - 9769 - Other	0.00	13,183.60
<b>Total Memorial/Organ Fund - 9769</b>	10,746.65	13,183.60
<b>Total Shore United Bank Acct.</b>	10,746.65	13,183.60
<b>Total Other Assets</b>	1,550,812.55	1,387,485.26
<b>TOTAL ASSETS</b>	<b>5,533,338.58</b>	<b>5,335,365.34</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	5,432.36	4,322.70
<b>Total Accounts Payable</b>	5,432.36	4,322.70
<b>Credit Cards</b>		
<b>Church Credit Cards</b>		
Visa #4298 - Lindy Coltharp	1,129.49	1,148.49
Visa #7838 - Brenda Faulkner	1,427.18	1,222.36
Visa #9420 - Alesia Grier	89.57	125.58

**Christ Church Parish Kent Island**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2026

	May 31, 26	May 31, 25
<b>Visa #9743 - Leona Parker</b>	791.76	291.04
<b>Total Church Credit Cards</b>	3,438.00	2,787.47
<b>Total Credit Cards</b>	3,438.00	2,787.47
<b>Other Current Liabilities</b>		
<b>Payroll Liabilities</b>		
<b>Federal Taxes Withheld</b>	5,234.58	4,112.62
<b>State Taxes Withheld</b>	2,675.60	1,473.39
<b>Total Payroll Liabilities</b>	7,910.18	5,586.01
<b>Total Other Current Liabilities</b>	7,910.18	5,586.01
<b>Total Current Liabilities</b>	16,780.54	12,696.18
<b>Total Liabilities</b>	16,780.54	12,696.18
<b>Equity</b>		
<b>Opening Balance Equity</b>	3,681,662.39	3,681,662.39
<b>Prior Years Net Income</b>	1,372,474.75	1,241,316.84
<b>Rectory - Land / Improvements</b>	399,184.78	399,184.78
<b>Net Income</b>	63,236.12	505.15
<b>Total Equity</b>	5,516,558.04	5,322,669.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,533,338.58</b>	<b>5,335,365.34</b>

QuickBooks Operating Account 3781 Balance As Of 6/9/2026 \$ 106,508.65  
(after all checks have been written this week)

Holding Funds in Operating Account for:

Children & Family Outreach (started in June, 2021)	\$ 4,392.79
Children's Food Ministry (started in March, 2025)	\$ <u>4,522.07</u>
Backpack Program	\$ <u>20,861.45</u>

Organ Fund - Transferred in from Memorial/Organ Fund Account	\$ 2,450.00
Organ Fund - Donation Income	\$ 0.00
Organ Fund - Expenses	\$ -2,450.00
Organ Fund - Net Balance	\$ <u>0.00</u>

Youth Group Trips (started 04/21/25)	\$ 1,200.00
Acolyte Trip / Other (started 04/30/25)	\$ <u>893.97</u>
Family Ministry Activities (donation 05/17/26)	\$ <u>632.54</u>

Funds in Suspense (waiting to be re-allocated) (Sunday 6/7)	\$ <u>9,294.00</u>
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Total Funds Holding in Operating Acct \$ 41,796.82

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Funds Available For Operating Use \$ 64,711.83

## Christ Church Parish Kent Island Profit & Loss By Month

June 2025 through May 2026

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Building Use</b>													
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	660.00	0.00	900.00	0.00	390.00	525.00	650.00	1,100.00	0.00	1,000.00	0.00	950.00	6,175.00
<b>Total Building Use</b>	<u>3,530.00</u>	<u>2,870.00</u>	<u>3,770.00</u>	<u>2,870.00</u>	<u>3,260.00</u>	<u>3,395.00</u>	<u>3,520.00</u>	<u>3,970.00</u>	<u>2,870.00</u>	<u>3,870.00</u>	<u>2,870.00</u>	<u>3,820.00</u>	<u>40,615.00</u>
<b>Fundraisers</b>													
Advent Sales (Nov / Dec)	0.00	0.00	0.00	0.00	0.00	103.00	25.00	0.00	0.00	0.00	0.00	0.00	128.00
Soup Sales	7,138.44	6,288.98	5,563.62	5,111.58	7,983.39	4,119.61	8,030.07	4,640.59	4,752.93	7,727.04	5,641.70	6,874.75	73,872.70
<b>Total Fundraisers</b>	<u>7,138.44</u>	<u>6,288.98</u>	<u>5,563.62</u>	<u>5,111.58</u>	<u>7,983.39</u>	<u>4,222.61</u>	<u>8,055.07</u>	<u>4,640.59</u>	<u>4,752.93</u>	<u>7,727.04</u>	<u>5,641.70</u>	<u>6,874.75</u>	<u>74,000.70</u>
<b>General Offerings</b>													
Contributions / Pledges	23,304.26	39,037.06	31,015.76	24,950.26	24,005.45	32,523.76	27,892.65	49,062.24	33,842.64	29,418.55	20,787.24	37,439.95	373,279.82
Plate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	960.00	1,583.00	1,996.00	1,170.00	6,457.00
Special Offerings	0.00	0.00	0.00	0.00	0.00	355.00	2,765.00	81.00	1,829.00	45.00	2,270.00	0.00	7,345.00
<b>Total General Offerings</b>	<u>23,304.26</u>	<u>39,037.06</u>	<u>31,015.76</u>	<u>24,950.26</u>	<u>24,005.45</u>	<u>32,878.76</u>	<u>30,657.65</u>	<u>49,891.24</u>	<u>36,631.64</u>	<u>31,046.55</u>	<u>25,053.24</u>	<u>38,609.95</u>	<u>387,081.82</u>
<b>Miscellaneous Income</b>													
Altar Guild Donations	0.00	0.00	0.00	0.00	0.00	500.00	770.00	100.00	0.00	1,135.00	20.00	0.00	2,525.00
Interest-Checking/Savings Accts	1.08	1.12	1.12	1.08	1.12	1.09	1.12	1.12	1.01	1.12	1.08	0.99	13.05
Music Fund Donations	0.00	0.00	100.00	0.00	0.00	0.00	105.00	50.00	100.00	100.00	0.00	100.00	555.00
Other Income / Donations	360.40	0.00	0.00	0.00	0.00	30.00	1,570.00	0.00	0.00	0.00	0.00	1,000.00	2,960.40
<b>Total Miscellaneous Income</b>	<u>361.48</u>	<u>1.12</u>	<u>101.12</u>	<u>1.08</u>	<u>1.12</u>	<u>531.09</u>	<u>2,446.12</u>	<u>151.12</u>	<u>101.01</u>	<u>1,236.12</u>	<u>21.08</u>	<u>1,100.99</u>	<u>6,053.45</u>
<b>Total Income</b>	<u>34,334.18</u>	<u>48,197.16</u>	<u>40,450.50</u>	<u>32,932.92</u>	<u>35,249.96</u>	<u>41,027.46</u>	<u>44,678.84</u>	<u>58,652.95</u>	<u>44,355.58</u>	<u>43,879.71</u>	<u>33,586.02</u>	<u>50,405.69</u>	<u>507,750.97</u>
<b>Gross Profit</b>	<u>34,334.18</u>	<u>48,197.16</u>	<u>40,450.50</u>	<u>32,932.92</u>	<u>35,249.96</u>	<u>41,027.46</u>	<u>44,678.84</u>	<u>58,652.95</u>	<u>44,355.58</u>	<u>43,879.71</u>	<u>33,586.02</u>	<u>50,405.69</u>	<u>507,750.97</u>
<b>Expense</b>													
<b>Administration</b>													
<b>Development / Communications</b>													
Advertising - Communication	202.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	97.63	117.45	657.38
<b>Total Development / Communications</b>	<u>202.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>97.63</u>	<u>117.45</u>	<u>657.38</u>
<b>Office Expense</b>													
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Bookkeeping Services	1,691.25	1,017.50	1,292.50	1,100.00	1,581.25	1,168.75	1,925.00	1,678.75	1,917.50	1,283.75	2,340.00	2,112.50	19,108.75
Copying / Lease													
Bizhub C450I Lease	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	443.71	5,324.52
<b>Total Copying / Lease</b>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>443.71</u>	<u>5,324.52</u>
Credit Card Merchant Expense	102.88	90.89	93.69	95.43	88.22	30.99	138.76	198.06	101.04	105.12	92.44	110.02	1,247.54
IT Support	3,935.56	314.00	1,884.90	2,196.09	699.03	4,497.30	955.25	1,179.08	1,579.10	518.65	600.70	324.70	18,684.36
Office Supplies	0.00	294.92	276.54	1,694.94	232.21	312.79	502.50	0.00	92.28	188.52	545.17	1,210.01	5,349.88
Payroll Service	118.88	118.88	118.88	118.88	193.32	118.88	182.72	261.30	125.75	136.90	124.80	197.85	1,817.04
Postage	0.00	0.00	0.00	0.00	0.00	247.75	0.00	0.00	0.00	0.00	80.86	0.00	328.61
Stewardship Expense	0.00	0.00	0.00	0.00	1,750.00	0.00	363.75	0.00	0.00	0.00	0.00	0.00	2,113.75
Telephone - Church	407.66	406.86	406.86	406.86	407.97	407.97	407.97	407.60	407.60	407.60	406.90	407.60	4,889.45
<b>Total Office Expense</b>	<u>6,699.94</u>	<u>2,686.76</u>	<u>4,517.08</u>	<u>6,055.91</u>	<u>5,395.71</u>	<u>7,228.14</u>	<u>4,919.66</u>	<u>4,168.50</u>	<u>4,666.98</u>	<u>3,084.25</u>	<u>4,634.58</u>	<u>4,821.39</u>	<u>58,878.90</u>
<b>Publications</b>													
Publications	45.00	0.00	45.00	0.00	138.70	0.00	0.00	45.00	45.00	0.00	0.00	38.85	357.55
<b>Total Publications</b>	<u>45.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>138.70</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.85</u>	<u>357.55</u>
<b>Vestry / Diocese</b>													
Convention Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	359.05	0.00	0.00	1,159.05

## Christ Church Parish Kent Island Profit & Loss By Month

June 2025 through May 2026

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
<b>Total Vestry / Diocese</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	359.05	0.00	0.00	1,159.05
<b>Total Administration</b>	6,947.24	2,686.76	4,562.08	6,055.91	5,534.41	7,228.14	4,919.66	4,413.50	5,551.98	3,443.30	4,732.21	4,977.69	61,052.88
<b>Facilities</b>													
Alarm System (Fire/Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
Camp Wright Lease	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	0.00	773.75	0.00	3,095.00
Cleaning Supplies	0.00	0.00	128.52	13.49	539.05	19.26	146.74	34.73	624.78	0.00	0.00	188.72	1,695.29
Electric	1,412.63	1,810.15	2,538.53	1,728.02	1,480.09	1,566.17	1,855.67	3,665.73	3,637.96	3,200.17	1,857.12	1,440.85	26,193.09
Gardening Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.98	0.00	52.98
Kitchen Equipment & Maintenance	848.26	550.00	985.00	0.00	59.76	0.00	0.00	350.00	2,333.00	0.00	230.00	0.00	5,356.02
Lawn Care / Snow Removal	1,000.00	0.00	3,200.00	1,000.00	2,200.00	0.00	1,620.00	1,749.00	450.00	0.00	3,150.00	300.00	14,669.00
Pest Control	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00
Propane	161.80	0.00	161.04	207.28	0.00	863.10	3,835.53	3,814.23	5,075.92	2,240.89	377.03	704.21	17,441.03
Refuse Removal	414.70	420.06	423.62	422.69	422.24	424.35	475.34	475.34	454.59	499.87	518.97	518.97	5,470.74
Repairs & Maintenance - Church	22,022.13	1,758.29	8,646.72	2,436.96	545.39	2,604.43	566.92	5,281.73	13.45	155.02	4,644.79	2,519.85	51,195.68
Repairs & Maintenance - Rectory	0.00	1,214.98	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.98
Water & Sewer	0.00	748.28	0.00	0.00	725.56	0.00	0.00	868.85	0.00	0.00	934.98	0.00	3,277.67
<b>Total Facilities</b>	25,859.52	7,775.51	16,283.43	5,808.44	6,745.84	5,977.31	8,500.20	17,013.36	12,589.70	6,595.95	12,899.62	5,672.60	131,721.48
<b>Insurance</b>													
Property / Liability Insurance	0.00	0.00	0.00	0.00	4,470.00	0.00	4,469.00	0.00	0.00	4,469.00	0.00	0.00	13,408.00
Workers Comp Insurance	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	0.00	462.00
<b>Total Insurance</b>	0.00	0.00	111.00	0.00	4,470.00	0.00	4,469.00	0.00	0.00	4,469.00	351.00	0.00	13,870.00
<b>Parish Life</b>													
<b>Christian Education</b>													
Young Children	38.96	38.84	10.60	0.00	0.00	105.90	0.00	18.55	52.63	255.10	93.03	0.00	613.61
Youth	0.00	0.00	64.86	0.00	0.00	0.00	0.00	0.00	124.43	0.00	44.52	21.19	255.00
<b>Total Christian Education</b>	38.96	38.84	75.46	0.00	0.00	105.90	0.00	18.55	177.06	255.10	137.55	21.19	868.61
<b>Music</b>													
Choral Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	2,500.00
Guest Musicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	900.00	0.00	1,050.00
Guest Musicians & Interns	0.00	0.00	0.00	0.00	0.00	375.00	250.00	0.00	0.00	0.00	0.00	0.00	625.00
Music & Choir Supplies	529.87	911.03	390.00	9.95	963.43	687.21	4.95	277.99	639.98	393.00	0.00	460.50	5,267.91
<b>Total Music</b>	529.87	911.03	390.00	9.95	963.43	1,062.21	254.95	1,527.99	639.98	543.00	900.00	1,710.50	9,442.91
<b>Outreach</b>													
Camp Wright	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Diocesan Apportionment	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	3,969.63	4,183.63	4,183.67	4,183.67	4,183.67	4,183.67	48,705.72
Discretionary Fund+Priest InChg	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Haven Ministries Church Fund	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Haven Ministries Operations	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	1,000.00
Other Purpose Outside Parish	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	1,445.00
<b>Total Outreach</b>	5,219.63	4,969.63	3,969.63	3,969.63	4,969.63	3,969.63	3,969.63	5,183.63	4,183.67	4,183.67	5,378.67	4,183.67	54,150.72
<b>Parish Ministries</b>													
Coffee Supplies	49.11	0.00	102.50	-1.21	49.95	65.94	296.48	98.91	59.94	104.89	0.00	102.60	929.11
Family Ministry Activities	0.00	0.00	0.00	0.00	0.00	29.97	0.00	0.00	0.00	0.00	0.00	140.03	170.00
Fellowship	474.61	0.00	0.00	239.01	47.61	0.00	0.00	106.44	418.59	0.00	0.00	0.00	1,286.26
Hospitality MinistryCoordinator	2,140.00	2,140.00	2,675.00	2,140.00	2,140.00	2,675.00	2,640.00	2,975.00	2,440.00	2,518.00	2,248.00	2,810.00	29,541.00
Youth Ministry	0.00	0.00	0.00	0.00	178.41	27.36	376.37	144.30	47.28	40.25	779.64	128.63	1,722.24
<b>Total Parish Ministries</b>	2,663.72	2,140.00	2,777.50	2,377.80	2,415.97	2,798.27	3,312.85	3,324.65	2,965.81	2,663.14	3,027.64	3,181.26	33,648.61
<b>Worship</b>													
Altar Guild	0.00	215.25	0.00	0.00	0.00	0.00	480.00	214.50	0.00	0.00	990.00	0.00	1,899.75
Worship & Sanctuary	0.00	509.00	0.00	90.00	0.00	0.00	75.50	90.00	0.00	0.00	0.00	70.75	835.25
<b>Total Worship</b>	0.00	724.25	0.00	90.00	0.00	0.00	555.50	304.50	0.00	0.00	990.00	70.75	2,735.00

## Christ Church Parish Kent Island Profit & Loss By Month

June 2025 through May 2026

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
<b>Total Parish Life</b>	8,452.18	8,783.75	7,212.59	6,447.38	8,349.03	7,936.01	8,092.93	10,359.32	7,966.52	7,644.91	10,433.86	9,167.37	100,845.85
<b>Personnel</b>													
<b>Benefits</b>													
Health Insurance Premium-Curate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,865.00	1,373.00	8,238.00
Life/Disability Ins - Curate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	19.50	117.00
<b>Total Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.50	1,392.50	8,355.00
<b>Continuing Education</b>													
Family Ministry Coordinator	0.00	0.00	0.00	0.00	550.00	0.00	0.00	295.29	0.00	0.00	0.00	0.00	845.29
Minister of Music	46.85	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.85
Priest In Charge / Curate	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
<b>Total Continuing Education</b>	46.85	0.00	127.00	0.00	550.00	0.00	0.00	295.29	0.00	0.00	275.00	0.00	1,294.14
<b>Pay Not Subject to Payroll Tax</b>													
Housing Allowance - Curate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.38	615.38
Payroll Tax Expense	488.90	529.20	521.84	591.98	935.98	690.50	1,079.09	700.70	1,052.17	673.27	719.50	1,180.77	9,163.90
<b>Curate Support</b>													
Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-200.00	0.00	0.00	0.00	0.00	400.00
Membership & Lot Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	235.00
Pest Control	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
Trash Removal	107.48	-107.48	0.00	0.00	0.00	0.00	0.00	246.00	0.00	-96.00	0.00	0.00	150.00
Utilities	47.65	119.49	0.00	0.00	200.09	-200.09	0.00	0.00	0.00	0.00	0.00	0.00	167.14
<b>Total Curate Support</b>	155.13	12.01	0.00	0.00	200.09	-200.09	600.00	281.00	0.00	-96.00	0.00	0.00	952.14
Stipend - Priest In Charge	3,307.70	3,307.70	3,307.70	3,307.70	4,961.55	3,307.70	3,307.70	3,307.70	3,307.70	3,307.70	3,307.70	4,961.55	43,000.10
Stipend - Curate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.69	4,615.38	4,615.38	4,615.38	7,307.69	23,461.52
Supply Priest	0.00	0.00	0.00	0.00	490.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
<b>Total Pay Not Subject to Payroll Tax</b>	3,951.73	3,848.91	3,829.54	3,899.68	6,587.62	3,898.11	4,986.79	6,597.09	8,975.25	8,500.35	8,642.58	14,065.39	77,783.04
<b>Pay Subject to Payroll Tax</b>													
Family Ministry Coordinator													
Minister of Music													
Parish Administrator													
Sexton													
<b>Total Pay Subject to Payroll Tax</b>	6,391.00	6,917.50	6,821.50	7,738.50	12,335.00	9,026.00	14,105.87	7,909.44	9,475.46	8,801.04	9,405.11	14,184.90	113,111.32
<b>Transition Costs</b>													
Interview Expenses	0.00	0.00	0.00	1,425.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.57
Transition Costs - Other	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.09	0.00	0.00	0.00	0.00	1,695.09
<b>Total Transition Costs</b>	250.00	0.00	0.00	1,425.57	0.00	0.00	0.00	1,445.09	0.00	0.00	0.00	0.00	3,120.66
<b>Travel and Automobile</b>													
Mileage - Family Ministry Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.90	121.80	0.00	0.00	240.70
Mileage - Minister of Music	184.20	287.50	134.00	187.30	214.90	307.50	307.50	287.03	455.83	399.85	318.25	326.45	3,410.31
Mileage-Priest In Charge/Curate	141.40	0.00	206.20	430.45	158.20	350.00	162.40	252.30	297.25	204.45	261.00	0.00	2,463.65
Mileage - Supply Priest	0.00	0.00	0.00	0.00	93.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80
<b>Total Travel and Automobile</b>	325.60	287.50	340.20	617.75	466.90	657.50	469.90	539.33	871.98	726.10	579.25	326.45	6,208.46
<b>Total Personnel</b>	10,965.18	11,053.91	11,118.24	13,681.50	19,939.52	13,581.61	19,562.56	16,786.24	19,322.69	18,027.49	25,864.44	29,969.24	209,872.62
<b>Total Expense</b>	52,224.12	30,299.93	39,287.34	31,993.23	45,038.80	34,723.07	45,544.35	48,572.42	45,430.89	40,180.65	54,281.13	49,786.90	517,362.83
<b>Net Ordinary Income</b>	-17,889.94	17,897.23	1,163.16	939.69	-9,788.84	6,304.39	-865.51	10,080.53	-1,075.31	3,699.06	-20,695.11	618.79	-9,611.86
<b>Other Income/Expense</b>													
<b>Other Income</b>													
BCC Columbarium Fund - 90010													
Change In Asset Value	429.84	126.66	257.40	323.10	197.13	41.07	44.33	69.40	18.59	-91.45	132.17	71.91	1,620.15
New Gifts / Contributions	0.00	600.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	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	0.00	-11,000.00	0.00	0.00	0.00	0.00	-11,000.00

## Christ Church Parish Kent Island Profit & Loss By Month

June 2025 through May 2026

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
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
<b>Total BCC Columbarium Fund - 90010</b>	<b>429.84</b>	<b>726.66</b>	<b>257.40</b>	<b>323.10</b>	<b>197.13</b>	<b>41.07</b>	<b>944.33</b>	<b>-10,930.60</b>	<b>18.59</b>	<b>-91.45</b>	<b>132.17</b>	<b>71.91</b>	<b>-7,879.85</b>
<b>BCC Perpetual Care Fund - 90011</b>													
Change In Asset Value	6,490.21	1,914.18	3,899.18	4,894.26	2,986.25	622.13	664.65	3,385.26	1,818.01	-8,944.98	12,928.05	7,034.39	37,691.59
<b>Total BCC Perpetual Care Fund - 90011</b>	<b>6,490.21</b>	<b>1,914.18</b>	<b>3,899.18</b>	<b>4,894.26</b>	<b>2,986.25</b>	<b>622.13</b>	<b>664.65</b>	<b>3,385.26</b>	<b>1,818.01</b>	<b>-8,944.98</b>	<b>12,928.05</b>	<b>7,034.39</b>	<b>37,691.59</b>
<b>Blunt Fund - 90007</b>													
Change In Asset Value	14,938.53	4,401.67	8,945.33	11,228.19	6,850.92	1,427.27	1,513.09	7,341.34	3,942.57	-19,398.21	28,036.00	15,254.88	84,481.58
Released In Current Year	0.00	0.00	0.00	0.00	0.00	0.00	22,730.64	0.00	0.00	0.00	0.00	0.00	22,730.64
Transfer Out - To Operating Ckg	0.00	0.00	0.00	0.00	0.00	0.00	-22,730.64	0.00	0.00	0.00	0.00	0.00	-22,730.64
<b>Total Blunt Fund - 90007</b>	<b>14,938.53</b>	<b>4,401.67</b>	<b>8,945.33</b>	<b>11,228.19</b>	<b>6,850.92</b>	<b>1,427.27</b>	<b>1,513.09</b>	<b>7,341.34</b>	<b>3,942.57</b>	<b>-19,398.21</b>	<b>28,036.00</b>	<b>15,254.88</b>	<b>84,481.58</b>
<b>1999 Endowment Fund - 90008</b>													
Change In Asset Value	1,785.46	526.09	1,069.15	1,341.98	818.83	170.59	180.87	878.07	471.56	-2,320.15	3,353.29	1,824.58	10,100.32
Released in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	2,679.96	0.00	0.00	0.00	0.00	0.00	2,679.96
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	-2,679.96	0.00	0.00	0.00	0.00	0.00	-2,679.96
<b>Total 1999 Endowment Fund - 90008</b>	<b>1,785.46</b>	<b>526.09</b>	<b>1,069.15</b>	<b>1,341.98</b>	<b>818.83</b>	<b>170.59</b>	<b>180.87</b>	<b>878.07</b>	<b>471.56</b>	<b>-2,320.15</b>	<b>3,353.29</b>	<b>1,824.58</b>	<b>10,100.32</b>
<b>Grace Fund - 90015</b>													
Change In Asset Value	5,622.05	1,656.55	3,366.55	4,225.68	2,578.32	537.19	569.70	2,766.19	1,485.99	-7,311.35	10,567.02	5,749.70	31,813.59
Grace Fund Contributions	0.00	0.00	0.00	0.00	20.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	70.00
Released In Current Year	0.00	0.00	0.00	0.00	0.00	0.00	8,382.90	0.00	0.00	0.00	0.00	0.00	8,382.90
Transfer Out - To Operating Ckg	0.00	0.00	0.00	0.00	0.00	0.00	-8,382.90	0.00	0.00	0.00	0.00	0.00	-8,382.90
<b>Total Grace Fund - 90015</b>	<b>5,622.05</b>	<b>1,656.55</b>	<b>3,366.55</b>	<b>4,225.68</b>	<b>2,598.32</b>	<b>537.19</b>	<b>619.70</b>	<b>2,766.19</b>	<b>1,485.99</b>	<b>-7,311.35</b>	<b>10,567.02</b>	<b>5,749.70</b>	<b>31,883.59</b>
<b>Paca Fund - 90009</b>													
Change In Asset Value	2,872.41	846.36	1,720.03	2,158.98	1,317.31	274.44	290.94	1,411.65	758.09	-3,730.00	5,390.94	2,933.31	16,244.46
Released In Current Year	0.00	0.00	0.00	0.00	0.00	0.00	4,368.66	0.00	0.00	0.00	0.00	0.00	4,368.66
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	-4,368.66	0.00	0.00	0.00	0.00	0.00	-4,368.66
<b>Total Paca Fund - 90009</b>	<b>2,872.41</b>	<b>846.36</b>	<b>1,720.03</b>	<b>2,158.98</b>	<b>1,317.31</b>	<b>274.44</b>	<b>290.94</b>	<b>1,411.65</b>	<b>758.09</b>	<b>-3,730.00</b>	<b>5,390.94</b>	<b>2,933.31</b>	<b>16,244.46</b>
<b>The Investment Fund - 90078</b>													
Change In Asset Value	4,102.52	1,208.82	2,456.62	3,083.55	1,881.45	391.96	474.82	2,244.84	1,205.57	-5,931.61	8,572.89	4,664.66	24,356.09
<b>Total The Investment Fund - 90078</b>	<b>4,102.52</b>	<b>1,208.82</b>	<b>2,456.62</b>	<b>3,083.55</b>	<b>1,881.45</b>	<b>391.96</b>	<b>474.82</b>	<b>2,244.84</b>	<b>1,205.57</b>	<b>-5,931.61</b>	<b>8,572.89</b>	<b>4,664.66</b>	<b>24,356.09</b>
<b>Acolyte Trip / Other Fundraiser</b>													
Acolyte Trip / Other - Income	1,195.00	385.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Acolyte Trip / Other - Expense	0.00	0.00	0.00	0.00	0.00	0.00	-326.07	0.00	0.00	0.00	0.00	0.00	-326.07
<b>Total Acolyte Trip / Other Fundraiser</b>	<b>1,195.00</b>	<b>385.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.93</b>
<b>Backpack Program</b>													
Backpack Program - Income	700.00	100.00	500.00	1,263.22	1,000.00	900.00	1,390.00	303.00	0.00	100.00	7,905.78	0.00	14,162.00
Backpack Program - Expenses	-362.04	-243.52	-453.92	-354.18	-1,158.44	-760.66	-1,294.86	-576.58	-1,439.86	-1,523.76	-735.18	-749.64	-9,652.64
<b>Total Backpack Program</b>	<b>337.96</b>	<b>-143.52</b>	<b>46.08</b>	<b>909.04</b>	<b>-158.44</b>	<b>139.34</b>	<b>95.14</b>	<b>-273.58</b>	<b>-1,439.86</b>	<b>-1,423.76</b>	<b>7,170.60</b>	<b>-749.64</b>	<b>4,509.36</b>
<b>Bishops Discretionary Fund</b>													
Bishops Discretion Fund -Income	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Bishops Discretion Fund-Expense	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00
<b>Total Bishops Discretionary Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Improvement Fund</b>													
Organ - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,450.00	-2,450.00
<b>Total Capital Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,450.00</b>	<b>-2,450.00</b>
<b>CFM (Children's Food Ministry)</b>													
Children Food Ministry-Income	1,660.00	5,720.00	390.00	670.00	340.00	955.00	6,480.00	100.00	500.00	250.00	350.00	100.00	17,515.00

## Christ Church Parish Kent Island Profit & Loss By Month

June 2025 through May 2026

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
Children Food Ministry-Expenses	-1,176.48	-1,047.36	-1,357.48	-1,164.70	-1,128.70	-478.38	-916.96	-1,187.47	-1,178.30	-1,215.54	-1,439.06	-1,988.40	-14,278.83
<b>Total CFM (Children's Food Ministry)</b>	<b>483.52</b>	<b>4,672.64</b>	<b>-967.48</b>	<b>-494.70</b>	<b>-788.70</b>	<b>476.62</b>	<b>5,563.04</b>	<b>-1,087.47</b>	<b>-678.30</b>	<b>-965.54</b>	<b>-1,089.06</b>	<b>-1,888.40</b>	<b>3,236.17</b>
<b>Food Pantry</b>													
Food Pantry Donations	40.00	0.00	0.00	900.00	65.00	50.00	0.00	0.00	0.00	100.00	0.00	0.00	1,155.00
Haven Min. Food Pantry Donation	-40.00	0.00	0.00	-900.00	-65.00	-50.00	0.00	0.00	0.00	-100.00	0.00	0.00	-1,155.00
<b>Total Food Pantry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Event</b>													
Westminster Bell Ringer-Income	0.00	0.00	0.00	0.00	0.00	0.00	853.50	0.00	0.00	0.00	0.00	0.00	853.50
Westminster Bell Ringer-Expense	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	-100.00	0.00	0.00	0.00	0.00	-800.00
<b>Total Special Event</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.50</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.50</b>
<b>Total Other Income</b>	<b>38,257.50</b>	<b>16,194.45</b>	<b>20,792.86</b>	<b>27,690.08</b>	<b>15,703.07</b>	<b>4,080.61</b>	<b>10,174.01</b>	<b>5,635.70</b>	<b>7,582.22</b>	<b>-50,117.05</b>	<b>75,061.90</b>	<b>32,445.39</b>	<b>203,500.74</b>
<b>Other Expense</b>													
Rector's Discretionary Funds	-25.00	25.00	-100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>-25.00</b>	<b>25.00</b>	<b>-100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>38,282.50</b>	<b>16,169.45</b>	<b>20,892.86</b>	<b>27,590.08</b>	<b>15,703.07</b>	<b>4,080.61</b>	<b>10,174.01</b>	<b>5,635.70</b>	<b>7,582.22</b>	<b>-50,117.05</b>	<b>75,061.90</b>	<b>32,445.39</b>	<b>203,500.74</b>
<b>Net Income</b>	<b>20,392.56</b>	<b>34,066.68</b>	<b>22,056.02</b>	<b>28,529.77</b>	<b>5,914.23</b>	<b>10,385.00</b>	<b>9,308.50</b>	<b>15,716.23</b>	<b>6,506.91</b>	<b>-46,417.99</b>	<b>54,366.79</b>	<b>33,064.18</b>	<b>193,888.88</b>

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
 January through May 2026

	Jan - May 26	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Building Use</b>			
CECDS	6,850.00	16,444.00	41.7%
Living Water	7,500.00	18,000.00	41.7%
Other Building Use	3,050.00	7,500.00	40.7%
<b>Total Building Use</b>	17,400.00	41,944.00	41.5%
<b>Fundraisers</b>			
Soup Sales	29,637.01	70,000.00	42.3%
<b>Total Fundraisers</b>	29,637.01	70,000.00	42.3%
<b>General Offerings</b>			
Contributions / Pledges	170,550.62	365,000.00	46.7%
Plate Contributions	6,457.00	7,500.00	86.1%
Special Offerings	4,225.00	5,000.00	84.5%
<b>Total General Offerings</b>	181,232.62	377,500.00	48.0%
<b>Miscellaneous Income</b>			
Altar Guild Donations	1,255.00	1,800.00	69.7%
Interest-Checking/Savings Accts	5.32	75.00	7.1%
Music Fund Donations	350.00	600.00	58.3%
Other Income / Donations	1,000.00	3,000.00	33.3%
<b>Total Miscellaneous Income</b>	2,610.32	5,475.00	47.7%
<b>Total Income</b>	230,879.95	494,919.00	46.7%
<b>Gross Profit</b>	230,879.95	494,919.00	46.7%
<b>Expense</b>			
<b>Administration</b>			
<b>Development / Communications</b>			
Advertising - Communication	455.08	500.00	91.0%
Expense Allowance - PIC/Curate	0.00	500.00	0.0%
Gifts / Incentives	0.00	250.00	0.0%
Planned Giving - 1631 Society	0.00	500.00	0.0%
<b>Total Development / Communications</b>	455.08	1,750.00	26.0%
<b>Office Expense</b>			
Bank Service Charges	15.00	10.00	150.0%
Bookkeeping Services	9,332.50	22,500.00	41.5%
Copying / Lease			
Bizhub C450I Lease	2,218.55	6,000.00	37.0%
<b>Total Copying / Lease</b>	2,218.55	6,000.00	37.0%
Credit Card Merchant Expense	606.68	1,400.00	43.3%
IT Support	4,202.23	8,408.00	50.0%
Office Supplies	2,035.98	5,000.00	40.7%
Payroll Service	846.60	2,350.00	36.0%
Postage	80.86	1,800.00	4.5%
Stewardship Expense	0.00	1,200.00	0.0%
Telephone - Church	2,037.30	5,000.00	40.7%
<b>Total Office Expense</b>	21,375.70	53,668.00	39.8%
<b>Publications</b>			
Publications	128.85	300.00	43.0%
<b>Total Publications</b>	128.85	300.00	43.0%
<b>Vestry / Diocese</b>			
Convention Expenses	1,159.05	500.00	231.8%
<b>Total Vestry / Diocese</b>	1,159.05	500.00	231.8%

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
**January through May 2026**

	Jan - May 26	Budget	% of Budget
<b>Total Administration</b>	23,118.68	56,218.00	41.1%
<b>Facilities</b>			
Alarm System (Fire/Security)	360.00	700.00	51.4%
Camp Wright Lease	1,547.50	3,095.00	50.0%
Cleaning Supplies	848.23	2,000.00	42.4%
Electric	13,801.83	24,000.00	57.5%
Gardening Ministry	52.98	5,770.00	0.9%
Kitchen Equipment & Maintenance	2,913.00	10,000.00	29.1%
Lawn Care / Snow Removal	5,649.00	10,000.00	56.5%
Pest Control	500.00	2,275.00	22.0%
Propane	12,212.28	26,000.00	47.0%
Refuse Removal	2,467.74	5,200.00	47.5%
Repairs & Maintenance - Church	12,614.84	30,000.00	42.0%
Repairs & Maintenance - Rectory	0.00	5,000.00	0.0%
Water & Sewer	1,803.83	2,500.00	72.2%
<b>Total Facilities</b>	54,771.23	126,540.00	43.3%
<b>Insurance</b>			
Property / Liability Insurance	4,469.00	17,877.00	25.0%
Workers Comp Insurance	351.00	400.00	87.8%
<b>Total Insurance</b>	4,820.00	18,277.00	26.4%
<b>Parish Life</b>			
Christian Education			
Adults	0.00	200.00	0.0%
Young Children	419.31	300.00	139.8%
Youth	190.14	500.00	38.0%
<b>Total Christian Education</b>	609.45	1,000.00	60.9%
<b>Music</b>			
Choral Intern	2,500.00	2,692.00	92.9%
Guest Musicians	1,050.00	2,000.00	52.5%
Music & Choir Supplies	1,771.47	3,000.00	59.0%
<b>Total Music</b>	5,321.47	7,692.00	69.2%
<b>Outreach</b>			
Camp Wright	500.00	1,000.00	50.0%
Diocesan Apportionment	20,918.31	50,204.00	41.7%
Discretionary Fund-Priest InChg	500.00	1,000.00	50.0%
Haven Ministries Church Fund	500.00	1,000.00	50.0%
Haven Ministries Operations	500.00	1,000.00	50.0%
Other Purpose Outside Parish	195.00	750.00	26.0%
<b>Total Outreach</b>	23,113.31	54,954.00	42.1%
<b>Parish Ministries</b>			
Coffee Supplies	366.34	500.00	73.3%
Connections-Welcoming	0.00	100.00	0.0%
Family Ministry Activities	140.03	1,200.00	11.7%
Fellowship	525.03	1,600.00	32.8%
Hospitality MinistryCoordinator	12,991.00	31,500.00	41.2%
Youth Ministry	1,140.10	1,500.00	76.0%
<b>Total Parish Ministries</b>	15,162.50	36,400.00	41.7%
<b>Worship</b>			
Acolytes	0.00	150.00	0.0%
Altar Guild	1,204.50	2,000.00	60.2%
Worship & Sanctuary	160.75	700.00	23.0%
<b>Total Worship</b>	1,365.25	2,850.00	47.9%
<b>Total Parish Life</b>	45,571.98	102,896.00	44.3%
<b>Personnel</b>			

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
 January through May 2026

	<u>Jan - May 26</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Benefits</b>			
Health Insurance Premium-Curate	8,238.00	10,000.00	82.4%
Life/Disability Ins - Curate	117.00	450.00	26.0%
Pension - Curate	0.00	18,000.00	0.0%
<b>Total Benefits</b>	<u>8,355.00</u>	<u>28,450.00</u>	<u>29.4%</u>
<b>Continuing Education</b>			
Family Ministry Coordinator	295.29	400.00	73.8%
Minister of Music	0.00	400.00	0.0%
Priest In Charge / Curate	275.00	500.00	55.0%
<b>Total Continuing Education</b>	<u>570.29</u>	<u>1,300.00</u>	<u>43.9%</u>
<b>Pay Not Subject to Payroll Tax</b>			
Housing Allowance - Curate	615.38	8,000.00	7.7%
Payroll Tax Expense	4,326.41	7,400.00	58.5%
Curate Support			
Cell Phone	0.00	1,000.00	0.0%
Lawn Care	-200.00	700.00	-28.6%
Membership & Lot Fees	235.00	200.00	117.5%
Pest Control	0.00	200.00	0.0%
Trash Removal	150.00	500.00	30.0%
Utilities	0.00	3,800.00	0.0%
<b>Total Curate Support</b>	<u>185.00</u>	<u>6,400.00</u>	<u>2.9%</u>
Stipend - Priest In Charge	18,192.35	43,000.00	42.3%
Stipend - Curate	23,461.52	63,750.00	36.8%
Supply Priest	0.00	780.00	0.0%
<b>Total Pay Not Subject to Payroll Tax</b>	<u>46,780.66</u>	<u>129,330.00</u>	<u>36.2%</u>
<b>Pay Subject to Payroll Tax</b>			
Family Ministry Coordinator			38.6%
Minister of Music			42.9%
Parish Administrator			35.2%
Sexton			39.6%
<b>Total Pay Subject to Payroll Tax</b>	<u>49,775.95</u>	<u>127,417.00</u>	<u>39.1%</u>
<b>Transition Costs</b>	1,445.09	3,000.00	48.2%
<b>Travel and Automobile</b>			
Mileage - Family Ministry Coord	240.70	300.00	80.2%
Mileage - Minister of Music	1,787.41	2,500.00	71.5%
Mileage-Priest In Charge/Curate	1,015.00	2,400.00	42.3%
Mileage - Supply Priest	0.00	500.00	0.0%
<b>Total Travel and Automobile</b>	<u>3,043.11</u>	<u>5,700.00</u>	<u>53.4%</u>
<b>Total Personnel</b>	<u>109,970.10</u>	<u>295,197.00</u>	<u>37.3%</u>
<b>Total Expense</b>	<u>238,251.99</u>	<u>599,128.00</u>	<u>39.8%</u>
<b>Net Ordinary Income</b>	-7,372.04	-104,209.00	7.1%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
BCC Columbarium Fund - 90010			
Change In Asset Value	200.62		
Released in Current Year	-11,000.00		
Transfer Out	0.00		
<b>Total BCC Columbarium Fund - 90010</b>	<u>-10,799.38</u>		
BCC Perpetual Care Fund - 90011			
Change In Asset Value	16,220.73		
<b>Total BCC Perpetual Care Fund - 90011</b>	<u>16,220.73</u>		

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
 January through May 2026

	Jan - May 26	Budget	% of Budget
<b>Blunt Fund - 90007</b>			
Change In Asset Value	35,176.58		
Blunt Fund - 90007 - Other	0.00	22,490.63	0.0%
<b>Total Blunt Fund - 90007</b>	35,176.58	22,490.63	156.4%
<b>1999 Endowment Fund - 90008</b>			
Change In Asset Value	4,207.35		
1999 Endowment Fund - 90008 - Other	0.00	2,679.95	0.0%
<b>Total 1999 Endowment Fund - 90008</b>	4,207.35	2,679.95	157.0%
<b>Grace Fund - 90015</b>			
Change In Asset Value	13,257.55		
Grace Fund - 90015 - Other	0.00	8,382.93	0.0%
<b>Total Grace Fund - 90015</b>	13,257.55	8,382.93	158.1%
<b>Paca Fund - 90009</b>			
Change In Asset Value	6,763.99		
Paca Fund - 90009 - Other	0.00	4,368.69	0.0%
<b>Total Paca Fund - 90009</b>	6,763.99	4,368.69	154.8%
<b>The Investment Fund - 90078</b>			
Change In Asset Value	10,756.35		
The Investment Fund - 90078 - Other	0.00	66,286.80	0.0%
<b>Total The Investment Fund - 90078</b>	10,756.35	66,286.80	16.2%
<b>Backpack Program</b>			
Backpack Program - Income	8,308.78		
Backpack Program - Expenses	-5,025.02		
<b>Total Backpack Program</b>	3,283.76		
<b>Bishops Discretionary Fund</b>			
Bishops Discretion Fund-Expense	0.00		
<b>Total Bishops Discretionary Fund</b>	0.00		
<b>Capital Improvement Fund</b>			
Organ - Expenses	-2,450.00		
<b>Total Capital Improvement Fund</b>	-2,450.00		
<b>CFM (Children's Food Ministry)</b>			
Children Food Ministry-Income	1,300.00		
Children Food Ministry-Expenses	-7,008.77		
<b>Total CFM (Children's Food Ministry)</b>	-5,708.77		
<b>Food Pantry</b>			
Food Pantry Donations	100.00		
Haven Min. Food Pantry Donation	-100.00		
<b>Total Food Pantry</b>	0.00		
<b>Special Event</b>			
Westminster Bell Ringer-Expense	-100.00		
<b>Total Special Event</b>	-100.00		
<b>Total Other Income</b>	70,608.16	104,209.00	67.8%
<b>Other Expense</b>			
Rector's Discretionary Funds	0.00		
<b>Total Other Expense</b>	0.00		
<b>Net Other Income</b>	70,608.16	104,209.00	67.8%

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06/09/26

Accrual Basis

**Christ Church Parish Kent Island**  
**Profit & Loss Budget vs. Actual - Current Year**  
January through May 2026

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	<u>Jan - May 26</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Net Income</b>	<u>63,236.12</u>	<u>0.00</u>	<u>100.0%</u>

## Treasurer's Report

Vestry Committee Meeting June 15, 2026

### Financials:

Offertory was high this month. I have no explanation why last month (Easter) was the lowest it's been all year while this month was one of the highest. Other income includes a donation to the youth ministry for supplies for Sunday school and youth group.

Office Supplies includes the annual renewal of QuickBooks.

Church Maintenance includes electrical work that needed to be updated to bring the fire suppression system up to code.

There were three pay cycles in May, so the payroll is higher this month.

We hired an acoustical engineer to come in and give us recommendations of updates to the church to benefit the new organ. We don't have to do any of them, but when we get closer to the final payment and receiving the organ it will be worth getting a few contractors in to get quotes. Possible options are to replace the flooring so that it has less carpet. The other is popping out some of the ceiling tiles and replacing them with acoustical tiles which will help balance out the sound. This expense fell under Organ expenses which is below the line. After talking with Jean, we realized the whole organ purchase and related upgrades should all be under capital improvement. That way we're also not showing \$400k in income.

### New Business:

Recommendation to formally form the Grant Research Task Force (Name pending). People who have shown interest and I think would be very beneficial are Jennifer Leach, Tim Aland, Dave Ellwood and Mike Parker.

As you saw from Lindy's email, we will need to replace the Robo Coup. I recommend making that purchase as soon as possible so that the soup group can continue to be up and running.

# Christ Church Parish Kent Island

## (Strategic) Grant Investment Committee

### *Draft Charter*

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#### **Context: State of Maryland Bond Grant & Five-Year Capital Plan**

Christ Church has been awarded a \$175,000 State of Maryland Bond Initiative grant (non-sectarian) for capital improvements at the 27,000 sq ft Kent Island facility. The grant is broadly eligible for acquisition, planning, design, construction, renovation, site improvement, and capital equipping of the facility. Items identified in the Bond Initiative Fact Sheet — including HVAC upgrades, kitchen renovation, parking lot improvements, and a digital sign — are examples and likely priorities, not an exhaustive list.

In addition, the Church's Five-Year Capital Budget (2024 worksheet) identifies approximately \$1,073,181 in phased improvements through 2031. The Committee's role is to evaluate the full range of eligible capital needs, determine which best advance the Church's mission and community impact, and recommend the highest-value use of grant funds alongside other available resources.

## **1. Purpose**

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The Grant Investment Committee (the "Committee") is established by the Vestry to guide the responsible and strategic deployment of the State of Maryland Bond Grant and other capital funds in alignment with Christ Church's Five-Year Capital Improvement Plan and its mission as a community-serving institution.

The Committee ensures that all funding recommendations:

- Advance Christ Church's ministry and its role as a community service hub on Kent Island
- Align with the Five-Year Capital Improvement Budget and long-term facility sustainability
- Comply with the State of Maryland grant requirements, including non-sectarian use provisions
- Reflect faithful stewardship with measurable impact for the congregation and broader community
- Prioritize improvements that protect public safety, expand program capacity, and preserve the facility

## **2. Scope of Authority**

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**The Committee serves in an advisory capacity. Final authority for approval of all funding allocations rests with the Vestry.**

The Committee is authorized to:

- Review and evaluate proposed capital initiatives against grant requirements and the Five-Year Plan
- Request information from ministry leaders, staff, contractors, or external advisors

- Develop and apply prioritization criteria to rank and sequence investments
- Recommend funding allocations, phasing, and contingency approaches to the Vestry

### 3. State Grant Parameters & Eligible Uses

All recommendations involving the \$175,000 State of Maryland Bond Grant must comply with the following parameters established in the 2026 Bond Initiative Fact Sheet:

Parameter	Detail
Grantee	Christ Church Parish Kent Island (Non-Profit)
Grant Amount	\$175,000 (State Bond)
Eligible Purposes	The \$175,000 grant may be applied to one or more priority capital investments consistent with the Five-Year Capital Improvement Plan. Eligible uses broadly include acquisition, planning, design, construction, expansion, repair, renovation, reconstruction, site improvement, and capital equipment.
Non-Sectarian Requirement	All funded improvements must serve broad community use, not exclusively religious functions
Ownership / Lease	Property leased from Camp Wright on an ongoing basis
Community Impact Goal	Increase annual persons served from 10,000 to 20,000

#### Grant Eligibility — Broad Capital Investment

The State Bond Grant is eligible for a wide range of capital purposes including: acquisition, planning, design, construction, expansion, repair, renovation, reconstruction, site improvement, and capital equipping of the facility.

Items referenced in the 2026 Bond Initiative Fact Sheet (HVAC, kitchen, parking lighting, digital sign) are illustrative examples and likely priorities given their community impact — **but the Committee is empowered to evaluate and recommend any eligible capital investment that best serves Christ Church's mission and the non-sectarian use requirement.**

The Committee should approach the grant as a strategic opportunity to advance the highest-impact capital needs, not as a reimbursement mechanism for a predetermined list.

## 4. Five-Year Capital Plan — Priority Horizon

The following summarizes the Church's capital improvement budget by year. The Committee shall use this as the planning framework when evaluating any non-grant-funded capital requests and when recommending phasing of improvements.

Year	Key Planned Improvements	Est. Cost
2025	Security items; Sacristy carpet	~\$9,096
2026	HVAC (classrooms/preschool); Kitchen equipment; Parking repave & lighting; Digital sign; Painting (Sanctuary, Narthex, Sacristy); Carpet (school, conference, family room); Toilets	~\$412,500+
2027	LED lighting (Shand Hall & Sanctuary/Narthex); Sound equipment; Sanctuary monitors	~\$45,000
2028	HVAC heat pumps & air handlers (Shand Hall x6); HVAC package units; PTAC units; VCT flooring (Narthex, corridors); New Organ	~\$430,000+
2029-2031	Carpet replacement (Sanctuary, offices, corridors, Shand Hall); VCT Sanctuary; HVAC remaining units	~\$176,000+

Note: 2026 capital needs significantly exceed the State grant amount. The Committee must sequence non-grant items within Church financial capacity and available reserves.

## 5. Key Responsibilities

### A. Grant Compliance & Stewardship

- Confirm all proposed grant expenditures match eligible categories in the Bond Initiative Fact Sheet
- Ensure non-sectarian use requirements are satisfied for all funded improvements
- Coordinate with Easton Diocese and legal/financial advisors as needed
- Maintain documentation and audit readiness throughout the grant lifecycle

### B. Capital Plan Prioritization

- Evaluate proposed improvements against the Five-Year Capital Budget and annual capacity
- Sequence investments to address safety, compliance, and community service capacity first
- Recommend phasing for items that exceed available funding in a given year
- Flag items with long lead times (e.g., organ, major HVAC) for advance planning

### C. Financial Oversight

- Evaluate total cost of ownership, not just upfront capital cost
- Identify matching fund requirements, risks, and contingency needs
- Ensure operating budget impact is assessed before recommending new investments

## D. Community Impact

- Prioritize investments that directly support the Church's community programs: recovery meetings, meal distribution, backpack program, senior services, and family education
- Ensure improvements support the goal of increasing annual persons served
- Promote accessibility, safety, and welcoming conditions for all community members

## E. Stakeholder Engagement

- Solicit input from ministry leaders, program staff, and community partners
- Ensure Vestry is informed at each key milestone
- Communicate decisions and rationale clearly to the congregation

## 6. Deliverables

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Deliverable	Description
Grant Compliance Checklist	Confirms all grant-funded items meet Bond Initiative requirements
Priority Investment Ranking	Scored list of proposed improvements with rationale and phasing
2026 Capital Execution Plan	Specific plan for grant-funded and supplemental 2026 work
Risk & Contingency Summary	Identifies cost, schedule, and compliance risks with mitigations
Vestry Presentation	Formal recommendation with scoring, phasing, and budget impact

## 7. Reporting to the Vestry

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- Provide monthly updates or milestone-triggered reports
- Present formal recommendations at Vestry meetings before any major funding commitment
- Document all decisions, differing perspectives, and supporting analysis
- Submit a final recommendation report with rankings, rationale, and budget alignment

## 8. Membership

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The Committee shall include:

- Vestry Representation/Church Leadership
- One member with financial or legal expertise
- One member with construction, engineering or design background
- Optional: external advisors as necessary

Roles: Committee Chair; Recorder/Secretary. A Vice Chair may be designated at the Vestry's discretion.

## 9. Meetings & Timeline

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- Meet monthly or more frequently as grant deadlines require
- Distribute materials at least 5 days in advance of each meeting
- Maintain written minutes for all meetings
- Key 2026 milestones: Design/Construction TBD

## 10. Guiding Principles

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### **The Five Principles of the Committee**

1. Faithful Stewardship — Honor the trust placed in us by the congregation, the Diocese, and the State of Maryland.
2. Mission Alignment — Every dollar should support Christ Church's ministry and its role as a community anchor on Kent Island.
3. Community Impact — Prioritize improvements that directly serve residents experiencing homelessness, food insecurity, youth needs, and recovery.
4. Transparency & Accountability — Maintain complete documentation; be prepared for grant audits at any time.
5. Long-Term Sustainability — Evaluate operating cost impact alongside capital cost; do not create future burdens.

## Appendix A: Simplified Investment Scoring Tool

### How to Use This Scoring Tool

Score each proposed investment on the five criteria below using 1 (Low), 3 (Medium), or 5 (High). Multiply each score by its weight to get the weighted score. Add all weighted scores for the total (max = 5.0).

Green = 4.0-5.0 (Proceed) | Yellow = 3.0-3.9 (Proceed with conditions) | Red = Below 3.0 (Defer or reconsider)

Note: Any project that fails Grant Compliance is ineligible for grant funding regardless of total score.

Criterion	What to Ask	Weight	Score (1/3/5)	Weighted Score
<b>1. Community Impact</b>	Does this improvement directly support recovery meetings, meals, youth programs, seniors, or public access?	30%		
<b>2. Safety &amp; Compliance</b>	Does this address a safety risk, code requirement, or grant compliance obligation?	25%		
<b>3. Five-Year Plan Alignment</b>	Is this item in the approved Capital Budget? Is the timing consistent with the planned year?	20%		
<b>4. Financial Sustainability</b>	Is this affordable now? Will it increase or decrease future operating costs?	15%		
<b>5. Feasibility</b>	Can this realistically be completed on time with available contractors and approvals?	10%		
<b>TOTAL SCORE (sum of weighted scores)</b>				<b>/ 5.0</b>

Total Score	Priority	Recommended Action
4.0 - 5.0	HIGH (Green)	Recommend for funding in current cycle
3.0 - 3.9	MEDIUM (Yellow)	Recommend with conditions, or phase to next cycle
Below 3.0	LOW (Red)	Defer, redesign, or remove from current plan

**Example: Applying the Scoring Tool to 2026 Grant Items**

Project	Impact (30%)	Safety (25%)	Plan (20%)	Finance (15%)	Feasib. (10%)	Total
HVAC Replacement	5 (1.50)	5 (1.25)	5 (1.00)	4 (0.60)	4 (0.40)	4.75 GREEN
Kitchen Renovation	5 (1.50)	5 (1.25)	5 (1.00)	4 (0.60)	4 (0.40)	4.75 GREEN
Parking Lot Lighting	5 (1.50)	5 (1.25)	5 (1.00)	5 (0.75)	5 (0.50)	5.00 GREEN
Digital Roadway Sign	4 (1.20)	3 (0.75)	5 (1.00)	4 (0.60)	5 (0.50)	4.05 GREEN

**All four State grant-funded items score Green under this framework, confirming they are well-aligned with the Church's mission, safety needs, and the Five-Year Capital Plan.**

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*Adopted by the Vestry of Christ Church Parish Kent Island | Review annually or as circumstances require*

**Diocese of Easton**  
**Participation in the Discernment Process**  
**Pastoral Letter**  
**Pursuant to Canon III.12.3(b)**

Dear Beloved,

The Diocese of Easton is in a time of transition and discernment. We are currently without a Diocesan Bishop and so the Standing Committee is the Ecclesiastical Authority of the Diocese. The Standing Committee has arranged for the Rt. Rev. James J. "Bud" Shand to be our Assisting Bishop while we discern our future as the Episcopal Church on the Eastern Shore.

The Standing Committee has appointed a Discernment Committee to help with the process of educating the people of the diocese on the way forward. The Discernment Committee prepared a three-phase program to help discern our future. Phase One is to educate ourselves about what a diocese is and to understand the current state of the Diocese of Easton. That way people around the diocese will share a baseline of knowledge. For Phase Two the Discernment Committee will go out to the diocese to engage in conversations and conduct surveys to find out what we in the diocese value and what our priorities are as the church on the Eastern Shore. In Phase Three the people of the diocese will determine how to best organize ourselves as a diocese for the future of the Diocese of Easton.

Today we begin Phase One. We call upon every parish to participate in this process by scheduling a Sunday or some other day convenient to the parish as a Parish Discernment Information Day. Schedule your Parish Discernment Information Day anytime between now and the end of September. The Discernment Committee has prepared an education video that all clergy and lay members are asked to watch and then have a discussion about the information presented in the video. This could take place after a Sunday service or at a time of your choosing. The Discernment Committee is providing discussion questions. Please record your parish's responses and send them to the committee for tabulation and analysis. The Discernment Committee will share the results with you and use them in planning Phase 2 which will take place this coming fall.

The prophet Hosea counsels that "whoever is wise, let him understand these things; whoever is discerning, let him know them; for the ways of the Lord are right, and the upright walk in them." You are invited to learn more about your diocese by taking part in your parish's Discernment Information Day. With every parish participating we hope to reach most of the clergy and laity in the diocese so that we all become better informed and prepared this fall to discuss and plan for our future.

In discernment there are no pre-determined outcomes and so over the next few months together we will explore many possible ways forward to see what is best for us. Let us be open to what God is calling us to be as we walk together with the Holy Spirit, who is with us and guides us to a bright future as the Episcopal Church on the Eastern Shore.

May God's blessings continue to be upon you today and always,

The Rt. Rev. James J. Shand, Assisting Bishop  
The Rev. Dr. Darcy Williams, President, Standing Committee

The Very Rev. David Michaud  
Ms. Diana Kunkel, Ph.D.  
Co-Chairs, Discernment Committee