

St. Peter's Episcopal Church, Lake Mary—Vestry Minutes, June 24, 2013

Present: Holt, Sharp, Wilson, Anderson, Watts, Long, Schardt, Nedved, Jennings

Absent: Hunt, Mander

I. Called to order with prayer at 7:00 p.m.

II. April 2013 minutes approved.

III. Children's Ministries Report (Fallman)

A. MaxLife Camps

1. Financials, how many more campers needed for remaining two MaxLife camps in order to break even.
2. Discussion of positive elements in camps that have taken place so far.
3. What would you do differently regarding summer camps in future?
 - a. Mailers did not seem as effective as signs and word of mouth.
 - b. Relatively high percentage of people not affiliated with St. Peter's.
 - c. Start with Kids Games first, to build momentum.
 - d. The 2nd/3rd grade camp started week after school let out, probably too soon.
 - e. Perhaps add a MaxLife sports camp in future.
 - f. Building partnerships needs to start sooner (businesses, other churches and organizations).
 - g. Forty campers would be maximum per week due to space constraints.
 - h. Possibility of adding weeks, more than one week per age group, especially for age groups with higher enrollment.
 - i. Look into promoting via review sites for summer camps.

B. Other Children's Ministries

1. Purpose Driven Kids (PDK), discussion of outreach, connection with MaxLife campers.
2. Kids' Church: Discussion of 9 a.m. attendance, connection with overall attendance.
3. Sunday School: Need permanent teacher for 4-5 year olds, possibility of recruiting select high school students as assistants.

IV. Treasurer's Report (Jennings)

- A. Finance Committee not meeting every month over the summer, will meet again prior to July vestry meeting.
- B. How AC unit is reflected in budget: Needs to be adjusted.

- C. Management technology expenses: Discussion of new computers, Connection Power migrating to Fellowship One, why church is over budget in this area.
- D. Treasurer proposes taking management technology report to Finance Committee.
- E. Issue of numbers published in bulletin, seeming discrepancy in Building Together Fund.
- F. Discussion of preschool budget issues, enforcing policy for families behind on payments.

V. Rector's Report (Holt)

- A Personnel planning: Thinking ahead, if money available, make investment in full-time communication director; also a fellowship coordinator (which church did have in past).
- B. Attending Zimmerman trial for Sanford Pastors Connecting, usually twice a week in afternoons. Peacemaking message getting out through media coverage.
- C. Addressed question on cost of new sign.

VI. Senior Warden's Report (Wilson)

- A. Wardens and rector have been discussing communication audit and strategic planning.

VII. Junior Warden's Report (Anderson)

- A. June Saturday Serve had a good turnout.
- B. Grass planted in back parking area.
- C. Community Garden moved to more prominent location on church property adjacent to preschool.

VIII. Communication Audit (Watts)

- A. Discussion of surveying the congregation regarding our communication practices.
- B. Vestry members then participated in a focus group about our communication practices.

IX. Meeting adjourned at 9:35 p.m. with the Lord's Prayer.

Respectfully submitted,

Becky Watts, Vestry Secretary

Next vestry meeting: Monday, July 22, 7 p.m.

St. Peter's Episcopal Church
Analysis of Revenues & Expenses
Fund: General Fund
June 2013

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
Plate and Pledge					
1-400100 - Sunday Plate and Pledge	\$57,650.71	\$54,166.67	\$317,449.21	\$325,000.02	\$650,000.00
1-400110 - Non Diocesan Contributions	\$56.16	\$0.00	\$406.16	\$0.00	\$0.00
Total Plate and Pledge	\$57,706.87	\$54,166.67	\$317,855.37	\$325,000.02	\$650,000.00
Pathways Grants					
1-400175 - Pathways to Home: Case	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400176 - Pathways to Home: Assistance	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Total Pathways Grants	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Other Contributions Income					
1-400150 - Memorial Contributions	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
1-400210 - Flowers	\$145.00	\$166.67	\$1,542.00	\$1,000.02	\$2,000.00
1-400960 - Jim Grant Grounds Income	\$0.00	\$0.00	\$741.14	\$0.00	\$0.00
Total Other Contributions Income	\$145.00	\$166.67	\$2,783.14	\$1,000.02	\$2,000.00
Other Income					
1-400130 - Other General Income	\$45.00	\$0.00	\$11,816.94	\$0.00	\$0.00
1-400890 - Interest Income	\$5.40	\$0.00	\$24.45	\$0.00	\$0.00
1-400900 - Facilities Fees from Parishes	\$0.00	\$3,625.00	\$21,000.00	\$21,750.00	\$43,500.00
1-400950 - Other Facility Usage Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$50.40	\$3,625.00	\$32,841.39	\$21,750.00	\$43,500.00
Fees					
1-400200 - Worship Fees	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00
1-400230 - Weddings Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400250 - Altar Guild	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
1-400310 - Adult Education	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00
1-400320 - The Alpha Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400323 - Financial Peace University	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400330 - Children's Education Fees	\$0.00	\$8.33	\$50.00	\$49.98	\$100.00
1-400350 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400370 - Vacation Bible School	\$0.00	\$250.00	\$0.00	\$1,500.00	\$3,000.00
1-400390 - Discipleship Fees	\$65.00	\$166.67	\$165.00	\$1,000.02	\$2,000.00
1-400400 - Fellowship Meals and Entertainment	\$300.50	\$541.67	\$2,947.05	\$3,250.02	\$6,500.00
1-400410 - Daughters of the King	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400600 - 722 Student Ministry	\$0.00	\$166.67	\$0.00	\$1,000.02	\$2,000.00
1-400610 - Mission Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400690 - Mission Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fees	\$365.50	\$1,133.34	\$3,210.30	\$6,800.04	\$13,600.00
Total Revenues	\$58,267.77	\$59,091.68	\$356,840.20	\$354,550.08	\$709,100.00
Expenses					
Program Expenses					
Worship					
Music Ministries					
1-510210 - Instrumentalists - Contemporary	\$0.00	\$41.67	\$495.00	\$250.02	\$500.00
1-510220 - Instrument Maintenance	\$0.00	\$41.67	\$803.93	\$250.02	\$500.00
1-510225 - Instrument Maintenance	\$0.00	\$41.67	\$1,075.00	\$250.02	\$500.00
1-510230 - Music Supplies	\$239.99	\$0.00	\$282.72	\$0.00	\$0.00
1-510240 - Music Licences	\$250.00	\$58.33	\$731.00	\$349.98	\$700.00
1-560240 - Music Ministry Contemporary	\$0.00	\$16.67	\$152.62	\$100.02	\$200.00
1-560245 - Music Ministry Traditional	\$0.00	\$54.17	\$144.35	\$325.02	\$650.00
Total Music Ministries	\$489.99	\$254.18	\$3,684.62	\$1,525.08	\$3,050.00
Guilds, Acolytes, Etc.					
1-560200 - Altar Guild	\$54.35	\$79.17	\$602.20	\$475.02	\$950.00
1-560205 - Acolytes/Ushers/Chalice	\$0.00	\$41.67	\$19.78	\$250.02	\$500.00
1-560220 - Flower Guild	\$345.00	\$208.33	\$1,177.40	\$1,249.98	\$2,500.00
1-560230 - Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-560290 - Other Worship	\$0.00	\$16.67	\$282.36	\$100.02	\$200.00

St. Peter's Episcopal Church
Analysis of Revenues & Expenses
Fund: General Fund
June 2013

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Total Guilds, Acolytes, Etc.	\$399.35	\$345.84	\$2,081.74	\$2,075.04	\$4,150.00
Total Worship	\$889.34	\$600.02	\$5,766.36	\$3,600.12	\$7,200.00
Discipleship					
Adult					
1-510110 - Adult Ed. Resources	\$326.40	\$354.17	\$3,575.66	\$2,125.02	\$4,250.00
1-510140 - Alpha	\$0.00	\$104.17	\$0.00	\$625.02	\$1,250.00
1-510143 - Financial Peace Ministr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510190 - Discipleship - Other	\$0.00	\$41.67	\$0.00	\$250.02	\$500.00
1-510195 - Communications - Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adult	\$326.40	\$500.01	\$3,575.66	\$3,000.06	\$6,000.00
Children					
1-510100 - Vacation Bible School	\$0.00	\$166.67	\$233.00	\$1,000.02	\$2,000.00
1-510103 - Leadership Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510105 - Children's Curriculum	\$167.35	\$166.67	\$253.41	\$1,000.02	\$2,000.00
1-510106 - Special Events	\$0.00	\$27.08	\$0.00	\$162.48	\$325.00
1-510108 - Children's Supplies	\$0.00	\$41.67	\$462.91	\$250.02	\$500.00
1-510112 - PDK General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510115 - Nursery Supplies	\$0.00	\$16.67	\$60.15	\$100.02	\$200.00
Total Children	\$167.35	\$418.76	\$1,009.47	\$2,512.56	\$5,025.00
Total Discipleship	\$493.75	\$918.77	\$4,585.13	\$5,512.62	\$11,025.00
Fellowship					
1-560105 - Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-560300 - Newcomer Ministry	\$0.00	\$16.67	\$0.00	\$100.02	\$200.00
1-560315 - Kitchen Supplies	\$295.89	\$208.33	\$1,671.44	\$1,249.98	\$2,500.00
1-560317 - Office Hospitality	\$101.74	\$50.00	\$769.86	\$300.00	\$600.00
1-560320 - Fellowship Meals	\$564.82	\$375.00	\$2,664.21	\$2,250.00	\$4,500.00
1-560321 - Saturday Serve	\$78.15	\$0.00	\$97.17	\$0.00	\$0.00
1-560390 - Events	\$0.00	\$100.00	\$121.77	\$600.00	\$1,200.00
Total Fellowship	\$1,040.60	\$750.00	\$5,324.45	\$4,500.00	\$9,000.00
Ministry					
1-510300 - Ministry Expenses	\$0.00	\$41.67	\$0.00	\$250.02	\$500.00
1-510320 - Ministry Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ministry	\$0.00	\$41.67	\$0.00	\$250.02	\$500.00
Mission					
Clergy Discretionary					
1-540100 - Rector Discretionary	\$0.00	\$250.00	\$2,232.77	\$1,500.00	\$3,000.00
1-540103 - Asst. Rector Discretion:	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00
1-540105 - Assoc. Rector Discretic	\$121.58	\$0.00	\$121.58	\$0.00	\$0.00
1-540110 - Deacon Wren Discretic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Clergy Discretionary	\$121.58	\$250.00	\$2,417.96	\$1,500.00	\$3,000.00
722 Student Ministry					
1-510150 - 722 Youth Ministry	\$2,068.42	\$333.33	\$3,473.54	\$1,999.98	\$4,000.00
1-510600 - Youth Curriculum and F	(\$30.34)	\$0.00	\$0.00	\$0.00	\$0.00
1-510610 - Youth Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510630 - 722 Mileage Reimburse	\$0.00	\$20.83	\$0.00	\$124.98	\$250.00
1-510640 - 722 Youth Food	\$365.67	\$250.00	\$1,616.98	\$1,500.00	\$3,000.00
Total 722 Student Ministry	\$2,403.75	\$604.16	\$5,090.52	\$3,624.96	\$7,250.00
Honduras Mission					
1-520700 - Mountain of Hope	\$0.00	\$833.33	\$5,000.00	\$4,999.98	\$10,000.00
1-520710 - San Pedro Church in Q	\$0.00	\$291.67	\$2,000.00	\$1,750.02	\$3,500.00
1-520720 - School in Quince de Er	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520730 - Honduras Medical Miss	\$0.00	\$41.67	\$1,035.90	\$250.02	\$500.00
Total Honduras Mission	\$0.00	\$1,166.67	\$8,035.90	\$7,000.02	\$14,000.00
Preschool					
1-520600 - Preschool Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Outreach					

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1-520740 - Mission - Miscelleous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520745 - Backpack Ministries	\$0.00	\$166.67	\$0.00	\$1,000.02	\$2,000.00
1-520747 - Saturday Serve Project	\$0.00	\$20.83	\$0.00	\$124.98	\$250.00
1-520760 - Grace and Grits	\$833.51	\$541.67	\$833.51	\$3,250.02	\$6,500.00
1-520770 - Mission - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520790 - Advertising	\$0.00	\$750.00	\$1,627.55	\$4,500.00	\$9,000.00
1-540200 - Seminary Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Outreach	\$833.51	\$1,479.17	\$2,461.06	\$8,875.02	\$17,750.00
Pathways to Home					
1-520782 - Pathways - Case Mana	\$833.32	\$416.67	\$4,583.26	\$2,500.02	\$5,000.00
1-520784 - Pathways - Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pathways to Home	\$833.32	\$416.67	\$4,583.26	\$2,500.02	\$5,000.00
Diocesan Assessment					
1-570100 - Diocesan Assessment	\$5,765.07	\$5,416.67	\$31,652.62	\$32,500.02	\$65,000.00
Total Diocesan Assessment	\$5,765.07	\$5,416.67	\$31,652.62	\$32,500.02	\$65,000.00
Total Mission	\$9,957.23	\$9,333.34	\$54,241.32	\$56,000.04	\$112,000.00
Total Program Expenses	\$12,380.92	\$11,643.80	\$69,917.26	\$69,862.80	\$139,725.00
Administration					
Office Expenses					
1-520100 - Office Supplies & Pape	\$166.45	\$400.00	\$3,424.78	\$2,400.00	\$4,800.00
1-520105 - Office Equipment Leas	\$249.00	\$375.00	\$1,437.25	\$2,250.00	\$4,500.00
1-520115 - Technology Expenses	\$450.79	\$666.67	\$7,396.99	\$4,000.02	\$8,000.00
1-520120 - Postage and Delivery	(\$35.40)	\$150.00	\$1,128.89	\$900.00	\$1,800.00
1-520137 - Office Expenses Other	\$0.00	\$8.33	\$131.48	\$49.98	\$100.00
1-520200 - Telephone & Communi	\$674.30	\$666.67	\$5,635.67	\$4,000.02	\$8,000.00
1-520605 - Mileage Reimbursemer	\$19.78	\$0.00	\$154.72	\$0.00	\$0.00
Total Office Expenses	\$1,524.92	\$2,266.67	\$19,309.78	\$13,600.02	\$27,200.00
Communications					
1-520130 - Printing and Reproduct	\$0.00	\$83.33	\$371.25	\$499.98	\$1,000.00
1-520150 - Advertising & Public Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520195 - Communications - Othe	\$0.00	\$125.00	\$0.00	\$750.00	\$1,500.00
Total Communications	\$0.00	\$208.33	\$371.25	\$1,249.98	\$2,500.00
Other Administrative Expenses					
1-520140 - Bank Service Charges	\$61.18	\$16.67	\$386.28	\$100.02	\$200.00
1-520145 - Service Charges and L	\$131.01	\$83.33	\$696.24	\$499.98	\$1,000.00
1-520147 - Vestry Expense	\$0.00	\$8.33	\$760.13	\$49.98	\$100.00
1-520400 - Offering Envelopes	\$0.00	\$125.00	\$265.00	\$750.00	\$1,500.00
1-520610 - Licences and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520640 - Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520650 - Miscellaneous Expense	\$118.65	\$0.00	\$345.98	\$0.00	\$0.00
Total Other Administrative-Expenses	\$310.84	\$233.33	\$2,453.63	\$1,399.98	\$2,800.00
Total Administration	\$1,835.76	\$2,708.33	\$22,134.66	\$16,249.98	\$32,500.00
Building and Grounds					
1-520106 - HVAC Repair and Main	\$393.00	\$416.67	\$2,005.00	\$2,500.02	\$5,000.00
1-520107 - Building Repair and Ma	\$118.52	\$416.67	\$1,424.61	\$2,500.02	\$5,000.00
1-520108 - Equipment Lease	\$330.00	\$83.33	\$984.97	\$499.98	\$1,000.00
1-520109 - Grounds Maintenance	\$800.00	\$833.33	\$3,497.71	\$4,999.98	\$10,000.00
1-520141 - Pest Control	\$230.00	\$125.00	\$1,005.00	\$750.00	\$1,500.00
1-520142 - Security and Fire Contr	\$112.50	\$375.00	\$1,150.01	\$2,250.00	\$4,500.00
1-520210 - Gas and Electric	\$2,221.03	\$2,333.33	\$9,740.26	\$13,999.98	\$28,000.00
1-520220 - Water	\$0.00	\$500.00	\$2,608.57	\$3,000.00	\$6,000.00
1-520235 - Janitorial Supplies	\$302.70	\$458.33	\$2,725.21	\$2,749.98	\$5,500.00
1-520315 - Insurance - Property	\$4,582.73	\$1,750.00	\$9,165.47	\$10,500.00	\$21,000.00
1-550550 - Furniture, Fixtures and	(\$20,000.00)	\$0.00	\$9,696.15	\$0.00	\$0.00
Total Building and Grounds	(\$10,909.52)	\$7,291.66	\$44,002.96	\$43,749.96	\$87,500.00
Personnel Expenses					
Salaries and Wages					

St. Peter's Episcopal Church
Analysis of Revenues & Expenses
Fund: General Fund
June 2013

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-530100 - Salaries and Wages	\$18,899.78	\$19,337.50	\$123,238.60	\$116,025.00	\$232,050.00
1-530115 - Housing Allowance	\$5,491.54	\$5,636.67	\$33,820.01	\$33,820.02	\$67,640.00
1-530230 - Payroll Tax Expense	\$948.34	\$964.00	\$6,342.76	\$5,784.00	\$11,568.00
1-530250 - Workers Compensator	\$0.00	\$291.67	\$3,538.00	\$1,750.02	\$3,500.00
1-530320 - Payroll Preparation Exp	\$223.20	\$183.33	\$1,595.61	\$1,099.98	\$2,200.00
Total Salaries and Wages	<u>\$25,562.86</u>	<u>\$26,413.17</u>	<u>\$168,534.98</u>	<u>\$158,479.02</u>	<u>\$316,958.00</u>
Professional Fees					
1-520125 - Professional Fees	\$2,208.33	\$2,208.33	\$13,249.98	\$13,249.98	\$26,500.00
Total Professional Fees	<u>\$2,208.33</u>	<u>\$2,208.33</u>	<u>\$13,249.98</u>	<u>\$13,249.98</u>	<u>\$26,500.00</u>
Employee Benefits					
1-530220 - Clergy Life and Health I	\$2,035.01	\$2,333.33	\$12,075.06	\$13,999.98	\$28,000.00
1-530221 - Life and Health Insuran	\$484.00	\$641.67	\$3,305.00	\$3,850.02	\$7,700.00
1-530222 - Health Savings Accoun	\$1,088.20	\$1,075.00	\$6,483.20	\$6,450.00	\$12,900.00
1-530240 - Pension Expense	\$3,159.99	\$2,622.50	\$16,215.67	\$15,735.00	\$31,470.00
1-530330 - Clergy Expense Reimb	\$88.16	\$250.00	\$1,259.52	\$1,500.00	\$3,000.00
1-530333 - Asst Clergy Expense R	\$211.61	\$83.33	\$689.84	\$499.98	\$1,000.00
1-530400 - Auto Allowance	\$333.33	\$333.33	\$1,999.98	\$1,999.98	\$4,000.00
1-530600 - Preschool Tuition	\$0.00	\$392.50	\$855.00	\$2,355.00	\$4,710.00
1-530605 - Mileage Reimbursemer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits	<u>\$7,400.30</u>	<u>\$7,731.66</u>	<u>\$42,883.27</u>	<u>\$46,389.96</u>	<u>\$92,780.00</u>
Training and Development					
1-520645 - Training and Developm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-530190 - Personnel Review and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-530335 - Clergy Continuing Educ	\$0.00	\$83.33	\$0.00	\$499.98	\$1,000.00
1-530340 - Employee Continuing E	\$35.00	\$0.00	\$1,632.08	\$0.00	\$0.00
Total Training and Development	<u>\$35.00</u>	<u>\$83.33</u>	<u>\$1,632.08</u>	<u>\$499.98</u>	<u>\$1,000.00</u>
Total Personnel Expenses	<u>\$35,206.49</u>	<u>\$36,436.49</u>	<u>\$226,300.31</u>	<u>\$218,618.94</u>	<u>\$437,238.00</u>
Total Expenses	<u>\$38,513.65</u>	<u>\$58,080.28</u>	<u>\$362,355.19</u>	<u>\$348,481.68</u>	<u>\$696,963.00</u>
Net Total	\$19,754.12	\$1,011.40	(\$5,514.99)	\$6,068.40	\$12,137.00
Other Expenses					
1-590000 - Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-599999 - Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense					
1-500100 - Intrst Exp. Copier Loan	\$0.00	\$0.00	\$262.71	\$0.00	\$0.00
1-500101 - Interest Exp. for Buildin	\$270.58	\$375.00	\$1,896.80	\$2,250.00	\$4,500.00
1-500102 - Intrst Exp. A/C Loan (JI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest Expense	<u>\$270.58</u>	<u>\$375.00</u>	<u>\$2,159.51</u>	<u>\$2,250.00</u>	<u>\$4,500.00</u>
Depreciation Expense					
1-550570 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contingency					
1-520900 - Contingency Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-599900 - Contingency Reserve	\$0.00	\$636.33	\$0.00	\$3,817.98	\$7,636.00
Total Contingency	<u>\$0.00</u>	<u>\$636.33</u>	<u>\$0.00</u>	<u>\$3,817.98</u>	<u>\$7,636.00</u>
Total Other Expenses	<u>\$270.58</u>	<u>\$1,011.33</u>	<u>\$2,159.51</u>	<u>\$6,067.98</u>	<u>\$12,136.00</u>
Net Operating Total	\$19,483.54	\$0.07	(\$7,674.50)	\$0.42	\$1.00

St. Peter's Episcopal Church
Summary of Restricted Accounts - Portrait
January to June 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Building Funds				
1-800295 - Building Together Mission Fund	\$645.00	\$975.00	\$1,605.00	\$15.00
2-800205 - Building Together Fund	\$54,472.02	\$47,791.83	\$90,151.52	\$12,112.33
2-800230 - Memorial Chapel	\$30,721.49	\$6.53	\$0.00	\$30,728.02
4-800500 - Jim Grant Ground Maintenance	\$0.00	\$1,078.69	\$1,078.69	\$0.00
Total Building Funds	\$85,838.51	\$49,852.05	\$92,835.21	\$42,855.35
Worship				
1-800150 - Traditional Music Ministry	\$335.02	\$0.00	\$173.75	\$161.27
1-800153 - Altar Guild	\$692.10	\$662.00	\$707.00	\$647.10
1-800190 - Worship - Other	\$0.00	\$347.50	\$173.75	\$173.75
Total Worship	\$1,027.12	\$1,009.50	\$1,054.50	\$982.12
Fellowship				
1-800301 - Daughters of King	\$308.08	\$1,231.52	\$644.79	\$894.81
Total Fellowship	\$308.08	\$1,231.52	\$644.79	\$894.81
Discipleship				
1-800401 - Men's Discipleship	\$374.12	\$100.00	\$0.00	\$474.12
1-800403 - VBS	\$322.18	\$2,180.00	\$1,003.50	\$1,498.68
1-800405 - Adult Discipleship	\$8.00	\$198.75	\$0.00	\$206.75
1-800410 - Children's Discipleship	\$5,256.68	\$438.43	\$5,659.77	\$35.34
1-800430 - Women's Discipleship	\$302.08	\$2,100.00	\$2,058.01	\$344.07
1-800480 - Cursillo	\$1,052.13	\$400.00	\$0.00	\$1,452.13
Total Discipleship	\$7,315.19	\$5,417.18	\$8,721.28	\$4,011.09
Mission				
1-800500 - General Ministry	\$35.00	\$0.00	\$35.00	\$0.00
1-800550 - Children's Camp	\$0.00	\$6,340.50	\$3,975.46	\$2,365.04
1-800610 - 722 Student Mission	\$1,183.92	\$345.00	\$528.92	\$1,000.00
1-800612 - 722 Student Camp and Conf	\$0.00	\$936.59	\$936.59	\$0.00
1-800620 - Priest Discretionary	\$1,814.24	\$390.00	\$1,919.27	\$284.97
1-800622 - Assistant Priest Discretionary	\$474.84	\$1,350.00	\$1,399.00	\$425.84
1-800624 - Assoc. Priest Discretionary	\$1,243.88	\$1,000.00	\$1,294.75	\$949.13
1-800625 - Deacon Wren Discretionary	\$581.34	\$0.00	\$300.00	\$281.34
1-800627 - Deacon Din Discretionary	\$0.00	\$847.42	\$418.50	\$428.92
1-800630 - Honduras Mission	\$35.00	\$1,470.00	\$1,505.00	\$0.00
1-800631 - Honduras Mission Team Fees	\$3,497.11	\$24,476.26	\$24,404.37	\$3,569.00
1-800632 - Mountain of Hope	\$200.00	\$570.00	\$82.45	\$687.55
1-800640 - Relief and Development	\$250.00	\$0.00	\$250.00	\$0.00
1-800650 - Seminary Scholarship	\$9,715.73	\$0.00	\$3,387.11	\$6,328.62
1-800660 - Food Pantry	\$794.54	\$1,489.00	\$1,831.55	\$451.99
1-800670 - Pathways to Home	\$0.00	\$1,015.00	\$1,000.00	\$15.00
1-800671 - Pathways to Home Case Mgmt	\$3,749.00	\$17,000.00	\$11,000.00	\$9,749.00
1-800675 - Backpack Ministry	\$1,936.14	\$2,935.00	\$3,085.23	\$1,785.91
1-800680 - Saturday Serve	\$0.00	\$1,125.00	\$1,106.83	\$18.17
1-800682 - Grace and Grits	\$517.16	\$4,625.77	\$2,677.99	\$2,464.94
1-800683 - Grant Write	\$800.00	\$190.76	\$990.76	\$0.00
1-800690 - Mission - Other	\$937.49	\$0.00	\$937.49	\$0.00
Total Mission	\$27,765.39	\$66,106.30	\$63,066.27	\$30,805.42
Other Restricted				
1-800661 - Memorials	\$475.00	\$125.00	\$600.00	\$0.00
1-800790 - Restricted - Other	(\$190.25)	\$14,188.73	\$9,746.07	\$4,252.41
Total Other Restricted	\$284.75	\$14,313.73	\$10,346.07	\$4,252.41
Total Temporary Restricted	\$122,539.04	\$137,930.28	\$176,668.12	\$83,801.20

St. Peter's Episcopal Church
Summary of Restricted Accounts - Portrait
January to June 2013

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Permanent Restricted</u>				
Endowments				
4-900444 - Jim Grant Endowment (Orange Bank)	\$15,130.28	\$9,875.60	\$0.00	\$25,005.88
Total Endowments	\$15,130.28	\$9,875.60	\$0.00	\$25,005.88
Total Permanent Restricted	\$15,130.28	\$9,875.60	\$0.00	\$25,005.88

Accounts

Assets		
Current Assets		
Other Cash Accounts		
1-100150 - Petty Cash	\$100.00	
Total Other Cash Accounts	<u>\$100.00</u>	
Orange Bank of Florida		
1-100110 - Orange Bank (Operating Fund)	\$78,839.89	
2-100115 - Orange Bank (Bldg Together Fund)	\$11,194.10	
Total Orange Bank of Florida	<u>\$90,033.99</u>	
PNC Bank Honduras		
1-100105 - St. Peter's Honduras Mission	\$3,192.73	
Total PNC Bank Honduras	<u>\$3,192.73</u>	
Money Market Accounts		
1-100131 - Orange Bank MM General Fund	\$26,246.08	
2-200122 - Orange Bank MM Memorial Chapel	\$30,728.02	
4-100123 - Orange Bank Jim Grant Endowment	\$5,005.88	
Total Money Market Accounts	<u>\$61,979.98</u>	
Total Current Assets		\$155,306.70
5/3 Bank		
1-100140 - 5/3rd Priest Discretionary	\$339.97	
1-100141 - 5/3rd Asst. Priest Discretionary	\$865.84	
1-100142 - 5/3rd Assoc. Priest Discretionary	\$911.27	
1-100143 - 5/3rd Deacon Wren Discretionary	\$281.34	
1-100144 - 5/3rd Deacon Din Discretionary	\$428.92	
Total 5/3 Bank		<u>\$2,827.34</u>
Fixed Assets		
Land		
2-105110 - Land	\$250,652.00	
Total Land	<u>\$250,652.00</u>	
Building and Equipment		
2-105100 - Church Building	\$1,198,820.00	
2-105101 - Family Life Center	\$604,888.97	
2-105102 - Site Work	\$417,645.00	
2-105200 - Furniture and Fixtures	\$151,714.00	
2-105201 - AC	\$20,000.00	
2-106100 - Accumulated Depreciation	(\$728,044.00)	
Total Building and Equipment	<u>\$1,665,023.97</u>	
Total Fixed Assets		\$1,915,675.97
Other Current Assets		
4-103200 - Due From Other Funds	\$20,000.00	
Total Other Current Assets		<u>\$20,000.00</u>
Total Assets		<u><u>\$2,093,810.01</u></u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
Accounts Payable		
1-200000 - Accounts Payable	(\$7,455.28)	
Total Accounts Payable	<u>(\$7,455.28)</u>	
Total Current Liabilities		(\$7,455.28)
Credit Card Liabilities		
1-201000 - Visa PNC	\$5,189.47	
Total Credit Card Liabilities		<u>\$5,189.47</u>
Other Current Liabilities		
2-205001 - Due to Other Funds	\$20,000.00	
2-500001 - Mortgage Payable - Orange Bank	\$76,083.30	
Total Other Current Liabilities		<u>\$96,083.30</u>
Total Liabilities		<u>\$93,817.49</u>

Accounts

Net Assets

1-299999 - General Fund	\$76,578.26
2-299998 - Investment in Facilities Pre-2011	\$927,825.58
2-299999 - Investment in Facilities 2011	\$888,669.01
Excess Cash Received	<u>(\$7,674.50)</u>

Total Net Assets and Excess Cash Received

\$1,885,398.35

Restricted Funds

Total Temporarily Restricted	\$89,588.29
Total Permanently Restricted	<u>\$25,005.88</u>

Total Restricted Funds

\$114,594.17

Total Liabilities, Fund Principal, & Restricted Funds

\$2,093,810.01