

St. Peter's Episcopal Church, Lake Mary: July 22, 2013 Vestry Minutes

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

Absent: Jennings, Mander

Guest: Tallman

- I. Introduction of new vestry member, Faye Chandrinos.
- II. Devotional: Role of faith in racial reconciliation, to be ambassadors of the Gospel in this moment.
- III. Approved minutes of June 24 vestry meeting.
- IV. Report on summer camp and presentation of proposal for afterschool program (Tallman)
 - A. Brief report on summer camps financials and attendance.
 - B. MaxLife Academy (afterschool program) proposal: background, proposal for program, in-depth discussion of transportation aspect.
 - C. Nedved motion to not table, Anderson second.
 - D. Anderson motion to start MaxLife Academy program; in order to do that we buy a used van up to \$15,000 plus up to \$5,000 for fixing up/logos, using an internal loan from Memorial Chapel Fund to be paid back on a monthly basis with 2% interest, giving Sharp clearance to make purchase coordinating with Tallman et al.; Nedved second. Motion passed unanimously.
- V. Treasurer's report (Jennings—presented by Holt)
 - A. Audit committee formed: Wilson/Sowers.
 - B. Building Together Fund discrepancy resolved (mostly).
 - C. Discussion of full-time communication position
 - D. Motion by Wilson to convert current \$26,500 communication consulting position to total \$40K compensation annual full-time position beginning September 1, 2013, funded with \$4,000 one-time gift; Anderson seconded; motion passed.
 - E. Overview of financial reports.
- VI. Rector's report (Holt)
 - A. Deacon Din Bissoondial going to St. Peter the Fisherman, New Smyrna Beach.
 - B. Discussion of calling Archdeacon Kristi Alday about getting another deacon; moving Deacon Dane to 11:00 worship service in the meantime.
 - C. Sanford Pastors Connecting update.

D. Pathways to Home update: Still about 35 families a year, about \$1 million budget per year; there is a wait list.

E. Brief discussion of situation at Holy Cross of Sanford.

VII. Senior Warden's report (Wilson)

A. Strategic planning

B. Five-year master plan goal

VIII. Junior Warden's report (Anderson)

A. Painting sidewalks between when camps end and preschool opens

IX. Communication Study update (Watts)

A. Developed detailed full-time job description (presented earlier in meeting)

B. Working on writing final report, to complete before next vestry meeting.

X. Fall Kick-Off, "front porch experience" (Sharp)

A. Food trucks, band, movie on the lawn (7 p.m.), bounce house, etc.—Friday, October 25.

B. Designed as major outreach/evangelistic event, family-friendly, low-key, five-member team, goal to have 200 attend.

C. Costs: will rent projector, provide drinks, plans to build re-usable outdoor screen, \$1,000-1,200, about \$500 from discipleship budget. Looking for another \$700 (refer to Finance Committee).

D. Following up with Billy Graham special in November.

E. \$2,000 advertising funds, possibility some of that could be used for outreach event.

XI. New business

A. AED, proposed by Nancy Hirst, approximately \$1,600.

B. Move to old business for next meeting so we can continue to consider.

Respectfully submitted,

Becky Watts, Vestry Secretary

Next vestry meeting: Monday, August 26, 7 p.m.

St. Peter's Episcopal Church
 Analysis of Revenues & Expenses
 Fund: General Fund
 July 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 Pled	\$47,149.10	\$54,166.67	\$364,598.31	\$379,166.69	\$650,000.00
1-400110 - Non Diocesan Contribu	\$4,270.00	\$0.00	\$4,676.16	\$0.00	\$0.00
Total Plate and Pledge	\$51,419.10	\$54,166.67	\$369,274.47	\$379,166.69	\$650,000.00
Pathways Grants					
1-400175 - Pathways to Home:Cas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400176 - Pathways to Home: As	\$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	\$0.00	\$166.67	\$1,542.00	\$1,166.69	\$2,000.00
1-400960 - Jim Grant Grounds Incr	\$0.00	\$0.00	\$741.14	\$0.00	\$0.00
Total Other Contributions Income	\$0.00	\$166.67	\$2,783.14	\$1,166.69	\$2,000.00
Other Income					
1-400130 - Other General Income	\$0.00	\$0.00	\$11,816.94	\$0.00	\$0.00
1-400890 - Interest Income	\$5.57	\$0.00	\$30.02	\$0.00	\$0.00
1-400900 - Facilities Fees from Pre	\$0.00	\$3,625.00	\$21,000.00	\$25,375.00	\$43,500.00
1-400950 - Other Facility Usage Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$5.57	\$3,625.00	\$32,846.96	\$25,375.00	\$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	(\$46.00)	\$0.00	\$0.00	\$0.00	\$0.00
1-400320 - The Alpha Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400323 - Financial Peace Univer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400330 - Children's Education Fe	\$0.00	\$8.33	\$50.00	\$58.31	\$100.00
1-400350 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400370 - Vacation Bible School	\$2,340.00	\$250.00	\$2,340.00	\$1,750.00	\$3,000.00
1-400390 - Discipleship Fees	\$806.87	\$166.67	\$971.87	\$1,166.69	\$2,000.00
1-400400 - Fellowship Meals and E	\$521.00	\$541.67	\$3,468.05	\$3,791.69	\$6,500.00
1-400410 - Daughters of the King	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400600 - 722 Student Ministry	\$2,200.00	\$166.67	\$2,200.00	\$1,166.69	\$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	\$5,821.87	\$1,133.34	\$9,032.17	\$7,933.38	\$13,600.00
Total Revenues	\$57,246.54	\$59,091.68	\$414,086.74	\$413,641.76	\$709,100.00
Expenses					
Program Expenses					
Worship					
Music Ministries					
1-510210 - Instrumentalists - Conte	\$0.00	\$41.67	\$495.00	\$291.69	\$500.00
1-510220 - Instrument Maintenanc	\$346.06	\$41.67	\$1,149.99	\$291.69	\$500.00
1-510225 - Instrument Maintenanc	\$0.00	\$41.67	\$1,075.00	\$291.69	\$500.00
1-510230 - Music Supplies	\$0.00	\$0.00	\$282.72	\$0.00	\$0.00
1-510240 - Music Licences	\$0.00	\$58.33	\$731.00	\$408.31	\$700.00
1-560240 - Music Ministry Contem	\$0.00	\$16.67	\$152.62	\$116.69	\$200.00
1-560245 - Music Ministry Traditior	\$0.00	\$54.17	\$144.35	\$379.19	\$650.00
Total Music Ministries	\$346.06	\$254.18	\$4,030.68	\$1,779.26	\$3,050.00
Guilds, Acolytes, Etc.					
1-560200 - Altar Guild	\$0.00	\$79.17	\$602.20	\$554.19	\$950.00
1-560205 - Acolytes/Ushers/Chalic	\$0.00	\$41.67	\$19.78	\$291.69	\$500.00
1-560220 - Flower Guild	\$140.00	\$208.33	\$1,317.40	\$1,458.31	\$2,500.00
1-560230 - Mileage Reimbursemer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-560290 - Other Worship	\$0.00	\$16.67	\$282.36	\$116.69	\$200.00

St. Peter's Episcopal Church
Analysis of Revenues & Expenses
Fund: General Fund
July 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.	\$140.00	\$345.84	\$2,221.74	\$2,420.88	\$4,150.00
Total Worship	\$486.06	\$600.02	\$6,252.42	\$4,200.14	\$7,200.00
Discipleship					
Adult					
1-510110 - Adult Ed. Resources	\$845.81	\$354.17	\$4,421.47	\$2,479.19	\$4,250.00
1-510140 - Alpha	\$146.48	\$104.17	\$146.48	\$729.19	\$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	\$291.69	\$500.00
1-510195 - Communications - Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adult	\$992.29	\$500.01	\$4,567.95	\$3,500.07	\$6,000.00
Children					
1-510100 - Vacation Bible School	\$2,052.75	\$166.67	\$2,285.75	\$1,166.69	\$2,000.00
1-510103 - Leadership Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510105 - Children's Curriculum	\$119.49	\$166.67	\$372.90	\$1,166.69	\$2,000.00
1-510106 - Special Events	\$0.00	\$27.08	\$0.00	\$189.56	\$325.00
1-510108 - Children's Supplies	\$36.10	\$41.67	\$499.01	\$291.69	\$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	\$116.69	\$200.00
Total Children	\$2,208.34	\$418.76	\$3,217.81	\$2,931.32	\$5,025.00
Total Discipleship	\$3,200.63	\$918.77	\$7,785.76	\$6,431.39	\$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	\$116.69	\$200.00
1-560315 - Kitchen Supplies	\$451.12	\$208.33	\$2,122.56	\$1,458.31	\$2,500.00
1-560317 - Office Hospitality	\$183.32	\$50.00	\$953.18	\$350.00	\$600.00
1-560320 - Fellowship Meals	\$816.64	\$375.00	\$3,480.85	\$2,625.00	\$4,500.00
1-560321 - Saturday Serve	\$19.78	\$0.00	\$116.95	\$0.00	\$0.00
1-560390 - Events	\$0.00	\$100.00	\$121.77	\$700.00	\$1,200.00
Total Fellowship	\$1,470.86	\$750.00	\$6,795.31	\$5,250.00	\$9,000.00
Ministry					
1-510300 - Ministry Expenses	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
1-510320 - Ministry Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ministry	\$0.00	\$41.67	\$0.00	\$291.69	\$500.00
Mission					
Clergy Discretionary					
1-540100 - Rector Discretionary	\$397.77	\$250.00	\$2,630.54	\$1,750.00	\$3,000.00
1-540103 - Asst. Rector Discretion:	\$0.00	\$0.00	\$63.61	\$0.00	\$0.00
1-540105 - Assoc. Rector Discretic	\$0.00	\$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	\$397.77	\$250.00	\$2,815.73	\$1,750.00	\$3,000.00
722 Student Ministry					
1-510150 - 722 Youth Ministry	\$257.20	\$333.33	\$3,730.74	\$2,333.31	\$4,000.00
1-510600 - Youth Curriculum and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510610 - Youth Conferences	\$206.11	\$0.00	\$206.11	\$0.00	\$0.00
1-510630 - 722 Mileage Reimburse	\$0.00	\$20.83	\$0.00	\$145.81	\$250.00
1-510640 - 722 Youth Food	\$212.76	\$250.00	\$1,829.74	\$1,750.00	\$3,000.00
Total 722 Student Ministry	\$676.07	\$604.16	\$5,766.59	\$4,229.12	\$7,250.00
Honduras Mission					
1-520700 - Mountain of Hope	\$105.00	\$833.33	\$5,105.00	\$5,833.31	\$10,000.00
1-520710 - San Pedro Church in Q	\$0.00	\$291.67	\$2,000.00	\$2,041.69	\$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	\$291.69	\$500.00
Total Honduras Mission	\$105.00	\$1,166.67	\$8,140.90	\$8,166.69	\$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	\$1,166.69	\$2,000.00
1-520747 - Saturday Serve Project	\$0.00	\$20.83	\$0.00	\$145.81	\$250.00
1-520760 - Grace and Grits	\$1,391.64	\$541.67	\$2,225.15	\$3,791.69	\$6,500.00
1-520770 - Mission - Other	\$436.24	\$0.00	\$436.24	\$0.00	\$0.00
1-520790 - Advertising	\$0.00	\$750.00	\$1,627.55	\$5,250.00	\$9,000.00
1-540200 - Seminary Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Outreach	\$1,827.88	\$1,479.17	\$4,288.94	\$10,354.19	\$17,750.00
Pathways to Home					
1-520782 - Pathways - Case Mana	\$1,249.98	\$416.67	\$5,833.24	\$2,916.69	\$5,000.00
1-520784 - Pathways - Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pathways to Home	\$1,249.98	\$416.67	\$5,833.24	\$2,916.69	\$5,000.00
Diocesan Assessment					
1-570100 - Diocesan Assessment	\$4,718.91	\$5,416.67	\$36,371.53	\$37,916.69	\$65,000.00
Total Diocesan Assessment	\$4,718.91	\$5,416.67	\$36,371.53	\$37,916.69	\$65,000.00
Total Mission	\$8,975.61	\$9,333.34	\$63,216.93	\$65,333.38	\$112,000.00
Total Program Expenses	\$14,133.16	\$11,643.80	\$84,050.42	\$81,506.60	\$139,725.00
Administration					
Office Expenses					
1-520100 - Office Supplies & Pape	\$293.20	\$400.00	\$3,717.98	\$2,800.00	\$4,800.00
1-520105 - Office Equipment Leas	\$1,093.54	\$375.00	\$2,530.79	\$2,625.00	\$4,500.00
1-520115 - Technology Expenses	\$3,289.91	\$666.67	\$10,686.90	\$4,666.69	\$8,000.00
1-520120 - Postage and Delivery	\$276.27	\$150.00	\$1,405.16	\$1,050.00	\$1,800.00
1-520137 - Office Expenses Other	\$0.00	\$8.33	\$131.48	\$58.31	\$100.00
1-520200 - Telephone & Communi	\$684.41	\$666.67	\$6,320.08	\$4,666.69	\$8,000.00
1-520605 - Mileage Reimbursemer	\$0.00	\$0.00	\$154.72	\$0.00	\$0.00
Total Office Expenses	\$5,637.33	\$2,266.67	\$24,947.11	\$15,866.69	\$27,200.00
Communications					
1-520130 - Printing and Reproduct	\$0.00	\$83.33	\$371.25	\$583.31	\$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	\$875.00	\$1,500.00
Total Communications	\$0.00	\$208.33	\$371.25	\$1,458.31	\$2,500.00
Other Administrative Expenses					
1-520140 - Bank Service Charges	\$93.27	\$16.67	\$479.55	\$116.69	\$200.00
1-520145 - Service Charges and L	\$142.94	\$83.33	\$839.18	\$583.31	\$1,000.00
1-520147 - Vestry Expense	\$0.00	\$8.33	\$760.13	\$58.31	\$100.00
1-520400 - Offering Envelopes	\$0.00	\$125.00	\$265.00	\$875.00	\$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	\$450.60	\$0.00	\$796.58	\$0.00	\$0.00
Total Other Administrative Expenses	\$686.81	\$233.33	\$3,140.44	\$1,633.31	\$2,800.00
Total Administration	\$6,324.14	\$2,708.33	\$28,458.80	\$18,958.31	\$32,500.00
Building and Grounds					
1-520106 - HVAC Repair and Main	\$0.00	\$416.67	\$2,005.00	\$2,916.69	\$5,000.00
1-520107 - Building Repair and Ma	\$307.35	\$416.67	\$1,731.96	\$2,916.69	\$5,000.00
1-520108 - Equipment Lease	\$110.00	\$83.33	\$1,094.97	\$583.31	\$1,000.00
1-520109 - Grounds Maintenance	\$1,643.81	\$833.33	\$5,141.52	\$5,833.31	\$10,000.00
1-520141 - Pest Control	\$105.00	\$125.00	\$1,110.00	\$875.00	\$1,500.00
1-520142 - Security and Fire Contr	\$397.63	\$375.00	\$1,547.64	\$2,625.00	\$4,500.00
1-520210 - Gas and Electric	\$4,509.67	\$2,333.33	\$14,249.93	\$16,333.31	\$28,000.00
1-520220 - Water	\$962.02	\$500.00	\$3,570.59	\$3,500.00	\$6,000.00
1-520235 - Janitorial Supplies	\$302.10	\$458.33	\$3,027.31	\$3,208.31	\$5,500.00
1-520315 - Insurance - Property	\$0.00	\$1,750.00	\$9,165.47	\$12,250.00	\$21,000.00
1-520321 - Bus Maintenance & Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-550550 - Furniture, Fixtures and	\$0.00	\$0.00	\$9,696.15	\$0.00	\$0.00
Total Building and Grounds	\$8,337.58	\$7,291.66	\$52,340.54	\$51,041.62	\$87,500.00
Personnel Expenses					

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Salaries and Wages					
1-530100 - Salaries and Wages	\$19,676.47	\$19,337.50	\$142,915.07	\$135,362.50	\$232,050.00
1-530115 - Housing Allowance	\$5,491.54	\$5,636.67	\$39,311.55	\$39,456.69	\$67,640.00
1-530230 - Payroll Tax Expense	\$1,007.06	\$964.00	\$7,349.82	\$6,748.00	\$11,568.00
1-530250 - Workers Compensation	\$0.00	\$291.67	\$3,538.00	\$2,041.69	\$3,500.00
1-530320 - Payroll Preparation Exp	\$226.81	\$183.33	\$1,822.42	\$1,283.31	\$2,200.00
Total Salaries and Wages	\$26,401.88	\$26,413.17	\$194,936.86	\$184,892.19	\$316,958.00
Professional Fees					
1-520125 - Professional Fees	\$2,208.33	\$2,208.33	\$15,458.31	\$15,458.31	\$26,500.00
Total Professional Fees	\$2,208.33	\$2,208.33	\$15,458.31	\$15,458.31	\$26,500.00
Employee Benefits					
1-530220 - Clergy Life and Health I	\$1,502.00	\$2,333.33	\$13,577.06	\$16,333.31	\$28,000.00
1-530221 - Life and Health Insuran	\$234.00	\$641.67	\$3,539.00	\$4,491.69	\$7,700.00
1-530222 - Health Savings Accoun	\$2,474.49	\$1,075.00	\$8,957.69	\$7,525.00	\$12,900.00
1-530240 - Pension Expense	\$2,612.46	\$2,622.50	\$18,828.13	\$18,357.50	\$31,470.00
1-530330 - Clergy Expense Reimb	\$187.10	\$250.00	\$1,446.62	\$1,750.00	\$3,000.00
1-530333 - Asst Clergy Expense R	\$55.97	\$83.33	\$745.81	\$583.31	\$1,000.00
1-530400 - Auto Allowance	\$333.33	\$333.33	\$2,333.31	\$2,333.31	\$4,000.00
1-530600 - Preschool Tuition	\$0.00	\$392.50	\$855.00	\$2,747.50	\$4,710.00
1-530605 - Mileage Reimbursemer	\$59.94	\$0.00	\$59.94	\$0.00	\$0.00
Total Employee Benefits	\$7,459.29	\$7,731.66	\$50,342.56	\$54,121.62	\$92,780.00
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	\$583.31	\$1,000.00
1-530340 - Employee Continuing E	\$0.00	\$0.00	\$1,632.08	\$0.00	\$0.00
Total Training and Development	\$0.00	\$83.33	\$1,632.08	\$583.31	\$1,000.00
Total Personnel Expenses	\$36,069.50	\$36,436.49	\$262,369.81	\$255,055.43	\$437,238.00
Total Expenses	\$64,864.38	\$58,080.28	\$427,219.57	\$406,561.96	\$696,963.00
Net Total	(\$7,617.84)	\$1,011.40	(\$13,132.83)	\$7,079.80	\$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	\$582.12	\$375.00	\$2,478.92	\$2,625.00	\$4,500.00
1-500102 - Intrst Exp. A/C Loan (Jl	\$65.26	\$0.00	\$65.26	\$0.00	\$0.00
Total Interest Expense	\$647.38	\$375.00	\$2,806.89	\$2,625.00	\$4,500.00
Depreciation Expense					
1-550570 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,454.31	\$7,636.00
Total Contingency	\$0.00	\$636.33	\$0.00	\$4,454.31	\$7,636.00
Total Other Expenses	\$647.38	\$1,011.33	\$2,806.89	\$7,079.31	\$12,136.00
Net Operating Total	(\$8,265.22)	\$0.07	(\$15,939.72)	\$0.49	\$1.00

St. Peter's Episcopal Church
 Summary of Restricted Accounts - Portrait
 January to July 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	\$50,827.20	\$95,704.02	\$9,595.20
2-800230 - Memorial Chapel	\$30,721.49	\$6.53	\$0.00	\$30,728.02
4-800500 - Jim Grant Ground Maintenance	\$0.00	\$1,320.43	\$1,078.69	\$241.74
Total Building Funds	\$85,838.51	\$53,129.16	\$98,387.71	\$40,579.96
Worship				
1-800150 - Traditional Music Ministry	\$335.02	\$88.73	\$423.75	\$0.00
1-800153 - Altar Guild	\$692.10	\$662.00	\$707.00	\$647.10
1-800190 - Worship - Other	\$0.00	\$347.50	\$262.48	\$85.02
Total Worship	\$1,027.12	\$1,098.23	\$1,393.23	\$732.12
Fellowship				
1-800301 - Daughters of King	\$308.08	\$1,706.52	\$860.79	\$1,153.81
Total Fellowship	\$308.08	\$1,706.52	\$860.79	\$1,153.81
Discipleship				
1-800401 - Men's Discipleship	\$374.12	\$100.00	\$474.12	\$0.00
1-800403 - VBS	\$322.18	\$4,502.75	\$4,472.75	\$352.18
1-800405 - Adult Discipleship	\$8.00	\$198.75	\$206.75	\$0.00
1-800410 - Children's Discipleship	\$5,256.68	\$687.92	\$5,944.60	\$0.00
1-800430 - Women's Discipleship	\$302.08	\$2,175.00	\$2,070.29	\$406.79
1-800480 - Cursillo	\$1,052.13	\$400.00	\$0.00	\$1,452.13
Total Discipleship	\$7,315.19	\$8,064.42	\$13,168.51	\$2,211.10
Mission				
1-800500 - General Ministry	\$35.00	\$0.00	\$35.00	\$0.00
1-800550 - Children's Camp	\$0.00	\$8,248.50	\$4,691.90	\$3,556.60
1-800610 - 722 Student Mission	\$1,183.92	\$1,545.00	\$2,728.92	\$0.00
1-800612 - 722 Student Camp and Conf	\$0.00	\$936.59	\$936.59	\$0.00
1-800620 - Priest Discretionary	\$1,814.24	\$580.00	\$1,925.27	\$468.97
1-800622 - Assistant Priest Discretionary	\$474.84	\$3,420.00	\$3,362.96	\$531.88
1-800624 - Assoc. Priest Discretionary	\$1,243.88	\$1,000.00	\$1,408.58	\$835.30
1-800625 - Deacon Wren Discretionary	\$581.34	\$0.00	\$300.00	\$281.34
1-800627 - Deacon Din Discretionary	\$0.00	\$847.42	\$478.50	\$368.92
1-800630 - Honduras Mission	\$35.00	\$1,470.00	\$1,505.00	\$0.00
1-800631 - Honduras Mission Team Fees	\$3,497.11	\$24,681.57	\$24,740.07	\$3,438.61
1-800632 - Mountain of Hope	\$200.00	\$610.00	\$82.45	\$727.55
1-800640 - Relief and Development	\$250.00	\$0.00	\$250.00	\$0.00
1-800650 - Seminary Scholarship	\$9,715.73	\$0.00	\$3,467.11	\$6,248.62
1-800660 - Food Pantry	\$794.54	\$1,729.00	\$1,991.05	\$532.49
1-800665 - Giving Garden	\$0.00	\$365.72	\$0.00	\$365.72
1-800670 - Pathways to Home	\$0.00	\$1,015.00	\$1,015.00	\$0.00
1-800671 - Pathways to Home Case Mgmt	\$3,749.00	\$18,015.00	\$15,000.00	\$6,764.00
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	\$5,509.77	\$2,677.99	\$3,348.94
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	\$74,224.33	\$72,716.70	\$29,273.02
Other Restricted				
1-800661 - Memorials	\$475.00	\$125.00	\$600.00	\$0.00
1-800790 - Restricted - Other	(\$190.25)	\$14,302.04	\$14,111.79	\$0.00
Total Other Restricted	\$284.75	\$14,427.04	\$14,711.79	\$0.00
Total Temporary Restricted	\$122,539.04	\$152,649.70	\$201,238.73	\$73,950.01
Permanent Restricted				
Endowments				
4-900444 - Jim Grant Endowment (Orange Bank)	\$15,130.28	\$9,876.03	\$0.00	\$25,006.31
Total Endowments	\$15,130.28	\$9,876.03	\$0.00	\$25,006.31
Total Permanent Restricted	\$15,130.28	\$9,876.03	\$0.00	\$25,006.31

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)	\$75,613.10	
2-100115 - Orange Bank (Bldg Together Fund)	\$11,453.22	
Total Orange Bank of Florida	<u>\$87,066.32</u>	
PNC Bank Honduras		
1-100105 - St. Peter's Honduras Mission	\$3,062.34	
Total PNC Bank Honduras	<u>\$3,062.34</u>	
Money Market Accounts		
1-100131 - Orange Bank MM General Fund	\$26,251.65	
2-200122 - Orange Bank MM Memorial Chapel	\$18,728.02	
4-100123 - Orange Bank Jim Grant Endowment	\$5,313.31	
Total Money Market Accounts	<u>\$50,292.98</u>	
Total Current Assets		\$140,521.64
5/3 Bank		
1-100140 - 5/3rd Priest Discretionary	\$523.97	
1-100141 - 5/3rd Asst. Priest Discretionary	\$1,221.88	
1-100142 - 5/3rd Assoc. Priest Discretionary	\$797.44	
1-100143 - 5/3rd Deacon Wren Discretionary	\$281.34	
1-100144 - 5/3rd Deacon Din Discretionary	\$368.92	
Total 5/3 Bank		<u>\$3,193.55</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	
2-105202 - Bus	\$12,000.00	
2-106100 - Accumulated Depreciation	(\$728,044.00)	
Total Building and Equipment	<u>\$1,677,023.97</u>	
Total Fixed Assets		\$1,927,675.97
Other Current Assets		
1-103200 - Due From Other Funds	\$241.74	
2-103201 - Bus Receivable	\$12,000.00	
4-103200 - Due From Other Funds	\$19,934.74	
Total Other Current Assets		<u>\$32,176.48</u>
Total Assets		<u><u>\$2,103,567.64</u></u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
Accounts Payable		
1-200000 - Accounts Payable	\$4,335.85	
Total Accounts Payable	<u>\$4,335.85</u>	
Total Current Liabilities		\$4,335.85
Credit Card Liabilities		
1-201000 - Visa PNC	\$6,495.70	
Total Credit Card Liabilities		<u>\$6,495.70</u>
Other Current Liabilities		
2-205001 - Due to Other Funds	\$20,000.00	

Accounts

2-205003 - Due To Memorial Chapel Fund - Bus	\$12,000.00	
2-500001 - Mortgage Payable - Orange Bank	\$76,083.30	
Total Other Current Liabilities		<u>\$108,083.30</u>
Total Liabilities		<u>\$118,914.85</u>
et 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	(\$13,163.47)	
Total Net Assets and Excess Cash Received		<u>\$1,879,909.38</u>
restricted Funds		
Total Temporarily Restricted	\$79,737.10	
Total Permanently Restricted	\$25,006.31	
Total Restricted Funds		<u>\$104,743.41</u>
otal Liabilities, Fund Principal, & Restricted Funds		<u><u>\$2,103,567.64</u></u>