



Building the Church on the Hill:  
Captivating the Heart of the World with the Glory of God

## VESTRY MINUTES – MARCH 17, 2014 AMENDED

Present: Berghane, Chandrinos, Edom, Brown, Dawodu, Long, Holt, Sharp

Call To Order with prayer and devotional.

Approval of minutes with amendment to remove name of Kevin Bolton and amend position of media specialist to Part-time, not full time. Vestry opinion is to have volunteers to handle media.

Treasurers Report: Plate and Pledge good. Max Life fees high as expected. Need more control of technology and business expenses as these are both high.

Need to enroll more children in after school program in order to break even.  
Approve Treasurer's Report.

**Motion** by Laurie Mealor to approve Agreement Re Rights to Authored Works with Charlie Holt.  
Motion seconded by Scott Brown. **Approved Unanimously**

Discuss more events on the lawn. Getting too hot for Food and Film night.

Comments/thoughts/results of vestry staff retreat at Canterbury. Presentations by speakers were recognized as informational, but meeting of St. Peter's staff/vestry was highlight of weekend with all's participation in discussions.

Strategic Planning Committee will update at each vestry meeting.

Jr. Warden Report on projects planned for and/or completed on the church property. Many smaller projects that might be completed by volunteers and/or Saturday Serve. Get quote for washer and dryer for pre-school which will be utilized by both the school and the church.

Closed with Lord's prayer at 9 p.m.

Respectfully submitted, Deborah Long

Next meeting is Monday, April 28, 2014 at 7 p.m.

St. Peter's Episcopal Church  
Analysis of Revenues & Expenses - Report  
March 2014

Accounts	YTD Actual (This Year)	YTD Budget (This Year)
<b>Revenues</b>		
Contributions Income	\$174,681.69	\$166,250.01
Other Income	\$18,263.15	\$14,362.50
Fees	\$20,364.95	\$35,962.50
Investment and Interest Income	\$0.00	\$0.00
<b>Total Revenues</b>	<u>\$213,309.79</u>	<u>\$216,575.01</u>
<b>Expenses</b>		
Program Expenses	\$38,964.09	\$30,926.85
Support Expenses	\$15,784.92	\$9,674.97
Building and Grounds	\$20,458.35	\$21,399.99
Personnel Expenses	\$127,635.89	\$137,258.49
Diocesan Assessment	\$17,489.92	\$16,625.01
Non Budgeted - Contingency	\$0.00	\$0.00
<b>Total Expenses</b>	<u>\$220,333.17</u>	<u>\$215,885.31</u>
	<b>Net Total</b>	
	(\$7,023.38)	\$689.70
<b>Other Expenses</b>		
Interest Expense	\$189.00	\$0.00
<b>Total Other Expenses</b>	<u>\$189.00</u>	<u>\$447.51</u>
	<b>Net Operating Total</b>	
	(\$7,212.38)	\$242.19

St. Peter's Episcopal Church  
Analysis of Revenues & Expenses - Vestry  
March 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Revenues</b>					
<b>Plate and Pledge</b>					
1-400100 - Sunday Plate and Pled	\$62,935.84	\$55,416.67	\$174,531.69	\$166,250.01	\$665,000.00
1-400110 - Non Diocesan Contribu	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
<b>Total Plate and Pledge</b>	<b>\$63,085.84</b>	<b>\$55,416.67</b>	<b>\$174,681.69</b>	<b>\$166,250.01</b>	<b>\$665,000.00</b>
<b>Other Contributions Income</b>					
1-400150 - Memorial Contributions	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
1-400210 - Flowers	\$482.00	\$208.33	\$482.00	\$624.99	\$2,500.00
1-400215 - Grant Income - MaxLife	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$12,000.00
1-400960 - Jim Grant Grounds Inco	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
<b>Total Other Contributions Income</b>	<b>\$482.00</b>	<b>\$1,333.33</b>	<b>\$482.00</b>	<b>\$3,999.99</b>	<b>\$16,000.00</b>
<b>Other Income</b>					
1-400130 - Other General Income	\$2,170.52	\$0.00	\$2,170.52	\$0.00	\$0.00
1-400890 - Interest Income	\$5.58	\$0.00	\$10.63	\$0.00	\$0.00
1-400900 - Allocation Facility Exps	\$7,200.00	\$4,516.67	\$15,600.00	\$13,550.01	\$54,200.00
<b>Total Other Income</b>	<b>\$9,376.10</b>	<b>\$4,516.67</b>	<b>\$17,781.15</b>	<b>\$13,550.01</b>	<b>\$54,200.00</b>
<b>Fees</b>					
1-400200 - Worship Fees	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
1-400230 - Weddings Fees	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
1-400335 - Children's Outreach Su	\$0.00	\$2,500.00	\$0.00	\$7,500.00	\$30,000.00
1-400336 - MaxLife Academy	\$6,420.00	\$6,041.67	\$10,481.21	\$18,125.01	\$72,500.00
1-400355 - Men's Ministry	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00
1-400360 - Abundant Life	\$475.00	\$750.00	\$2,365.00	\$2,250.00	\$9,000.00
1-400365 - Christian Healing Minis	\$1,080.00	\$316.67	\$3,830.00	\$950.01	\$3,800.00
1-400370 - Summer Camp and VB	\$0.00	\$250.00	\$0.00	\$750.00	\$3,000.00
1-400390 - Discipleship Fees	\$24.00	\$108.33	\$1,404.99	\$324.99	\$1,300.00
1-400400 - Fellowship Meals and E	\$702.25	\$583.33	\$1,992.75	\$1,749.99	\$7,000.00
1-400600 - 722 Student Ministry	\$0.00	\$250.00	\$0.00	\$750.00	\$3,000.00
<b>Total Fees</b>	<b>\$8,992.25</b>	<b>\$10,925.00</b>	<b>\$20,364.95</b>	<b>\$32,775.00</b>	<b>\$131,100.00</b>
<b>Total Revenues</b>	<b>\$81,936.19</b>	<b>\$72,191.67</b>	<b>\$213,309.79</b>	<b>\$216,575.01</b>	<b>\$866,300.00</b>
<b>Expenses</b>					
<b>Program Expenses</b>					
<b>Worship</b>					
<b>Music Ministries</b>					
1-510220 - Instrument Maintenan	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
1-510223 - Outreach CD's	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
1-510226 - Choir Vestments	\$2,404.10	\$219.17	\$3,271.10	\$657.51	\$2,630.00
1-510230 - Music Supplies	\$22.63	\$0.00	\$34.75	\$0.00	\$0.00
1-510240 - Music Licences	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
1-560240 - Music Ministry Contem	\$93.88	\$41.67	\$252.68	\$125.01	\$500.00
1-560245 - Music Ministry Traditio	\$75.00	\$41.67	\$249.90	\$125.01	\$500.00
<b>Total Music Ministries</b>	<b>\$2,595.61</b>	<b>\$448.35</b>	<b>\$3,808.43</b>	<b>\$1,345.05</b>	<b>\$5,380.00</b>
<b>Guilds, Acolytes, Etc.</b>					
1-560200 - Altar Guild	\$128.63	\$100.00	\$274.52	\$300.00	\$1,200.00
1-560205 - Acolytes/Ushers/Chalic	\$36.00	\$41.67	\$169.75	\$125.01	\$500.00
1-560220 - Flower Guild	\$232.78	\$208.33	\$405.28	\$624.99	\$2,500.00
1-560230 - Mileage Reimbursemer	\$35.00	\$0.00	\$59.08	\$0.00	\$0.00
1-560290 - Other Worship	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
<b>Total Guilds, Acolytes, Etc.</b>	<b>\$432.41</b>	<b>\$391.67</b>	<b>\$908.63</b>	<b>\$1,175.01</b>	<b>\$4,700.00</b>
<b>Total Worship</b>	<b>\$3,028.02</b>	<b>\$840.02</b>	<b>\$4,717.06</b>	<b>\$2,520.06</b>	<b>\$10,080.00</b>
<b>Discipleship</b>					
<b>Adult</b>					
1-510110 - Adult Ed. Resources	\$137.64	\$354.17	\$2,089.17	\$1,062.51	\$4,250.00
1-510120 - Men's Ministry Resourc	\$350.45	\$41.67	\$350.45	\$125.01	\$500.00
1-510130 - Women's Ministry Resc	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
1-510132 - Abundant Life	\$577.86	\$750.00	\$1,877.86	\$2,250.00	\$9,000.00
1-510134 - Christian Healing Minis	\$1,454.80	\$316.67	\$3,353.69	\$950.01	\$3,800.00
1-510195 - Communications - Othe	\$23.79	\$83.33	\$23.79	\$249.99	\$1,000.00

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 March 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Total Adult</b>	\$2,544.54	\$1,587.51	\$7,694.96	\$4,762.53	\$19,050.00
<b>Children</b>					
1-510100 - Vacation Bible School	\$0.00	\$250.00	\$0.00	\$750.00	\$3,000.00
1-510105 - Children's Curriculum	\$112.96	\$116.67	\$121.75	\$350.01	\$1,400.00
1-510108 - Children's Supplies	\$320.28	\$116.67	\$916.67	\$350.01	\$1,400.00
1-510115 - Nursery Supplies	\$16.40	\$16.67	\$41.46	\$50.01	\$200.00
<b>Total Children</b>	<u>\$449.64</u>	<u>\$500.01</u>	<u>\$1,079.88</u>	<u>\$1,500.03</u>	<u>\$6,000.00</u>
<b>Total Discipleship</b>	\$2,994.18	\$2,087.52	\$8,774.84	\$6,262.56	\$25,050.00
<b>Fellowship</b>					
1-560315 - Kitchen Supplies	\$132.70	\$300.00	\$622.20	\$900.00	\$3,600.00
1-560317 - Office Hospitality	\$169.17	\$150.00	\$496.55	\$450.00	\$1,800.00
1-560320 - Fellowship Meals	\$475.17	\$583.33	\$1,687.86	\$1,749.99	\$7,000.00
1-560390 - Events	\$912.47	\$166.67	\$959.47	\$500.01	\$2,000.00
<b>Total Fellowship</b>	<u>\$1,689.51</u>	<u>\$1,200.00</u>	<u>\$3,766.08</u>	<u>\$3,600.00</u>	<u>\$14,400.00</u>
<b>Mission</b>					
<b>Clergy Discretionary</b>					
1-540100 - Rector Discretionary	\$1,349.00	\$250.00	\$1,799.00	\$750.00	\$3,000.00
1-540103 - Asst. Rector Discretionary	\$35.00	\$83.33	\$35.00	\$249.99	\$1,000.00
1-540110 - Deacon Wren Discretionary	\$0.00	\$41.67	\$500.00	\$125.01	\$500.00
<b>Total Clergy Discretionary</b>	<u>\$1,384.00</u>	<u>\$375.00</u>	<u>\$2,334.00</u>	<u>\$1,125.00</u>	<u>\$4,500.00</u>
<b>722 Student Ministry</b>					
1-510150 - 722 Youth Ministry	\$84.63	\$137.50	\$2,002.28	\$412.50	\$1,650.00
1-510600 - Youth Curriculum and F	\$0.00	\$0.00	\$26.99	\$0.00	\$0.00
1-510610 - Youth Conferences	\$0.00	\$266.67	\$0.00	\$800.01	\$3,200.00
1-510630 - 722 Mileage Reimburse	\$0.00	\$20.83	\$0.00	\$62.49	\$250.00
1-510640 - 722 Youth Food	\$33.17	\$250.00	\$285.13	\$750.00	\$3,000.00
<b>Total 722 Student Ministry</b>	<u>\$117.80</u>	<u>\$675.00</u>	<u>\$2,314.40</u>	<u>\$2,025.00</u>	<u>\$8,100.00</u>
<b>Honduras Mission</b>					
1-520700 - Mountain of Hope	\$0.00	\$833.33	\$2,500.00	\$2,499.99	\$10,000.00
1-520710 - San Pedro Church in Q	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
1-520730 - Honduras Medical Miss	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
<b>Total Honduras Mission</b>	<u>\$0.00</u>	<u>\$1,166.67</u>	<u>\$2,500.00</u>	<u>\$3,500.01</u>	<u>\$14,000.00</u>
<b>Preschool</b>					
1-520600 - Preschool Scholarships	\$0.00	\$833.33	\$5,000.00	\$2,499.99	\$10,000.00
<b>Total Preschool</b>	<u>\$0.00</u>	<u>\$833.33</u>	<u>\$5,000.00</u>	<u>\$2,499.99</u>	<u>\$10,000.00</u>
<b>Local Outreach</b>					
1-520745 - Backpack Ministries	\$0.00	\$208.33	\$0.00	\$624.99	\$2,500.00
1-520760 - Grace and Grits	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00
1-520770 - Mission - Other	\$271.95	\$100.00	\$1,260.50	\$300.00	\$1,200.00
1-540200 - Seminary Scholarships	\$0.00	\$583.33	\$0.00	\$1,749.99	\$7,000.00
1-540202 - Employee Educational	\$0.00	\$137.50	\$0.00	\$412.50	\$1,650.00
<b>Total Local Outreach</b>	<u>\$271.95</u>	<u>\$1,362.49</u>	<u>\$1,260.50</u>	<u>\$4,087.47</u>	<u>\$16,350.00</u>
<b>Pathways to Home</b>					
1-520782 - Pathways - Case Mana	\$833.36	\$416.67	\$1,250.04	\$1,250.01	\$5,000.00
<b>Total Pathways to Home</b>	<u>\$833.36</u>	<u>\$416.67</u>	<u>\$1,250.04</u>	<u>\$1,250.01</u>	<u>\$5,000.00</u>
<b>Diocesan Assessment</b>					
1-570100 - Diocesan Assessment	\$6,293.58	\$5,541.67	\$17,489.92	\$16,625.01	\$66,500.00
<b>Total Diocesan Assessment</b>	<u>\$6,293.58</u>	<u>\$5,541.67</u>	<u>\$17,489.92</u>	<u>\$16,625.01</u>	<u>\$66,500.00</u>
<b>Children's Outreach Ministries</b>					
1-520321 - Bus Maintenance & Exp	\$75.10	\$368.75	\$2,944.42	\$1,106.25	\$4,425.00
1-580100 - MaxLife Academy	\$1,651.16	\$453.17	\$4,001.30	\$1,359.51	\$5,438.00
1-580210 - Summer Camp and VB	\$0.00	\$447.00	\$43.95	\$1,341.00	\$5,364.00
<b>Total Children's Outreach Ministries</b>	<u>\$1,726.26</u>	<u>\$1,268.92</u>	<u>\$6,989.67</u>	<u>\$3,806.76</u>	<u>\$15,227.00</u>
<b>Total Mission</b>	<u>\$10,626.95</u>	<u>\$11,639.75</u>	<u>\$39,138.53</u>	<u>\$34,919.25</u>	<u>\$139,677.00</u>
<b>Total Program Expenses</b>	<u>\$18,338.66</u>	<u>\$15,767.29</u>	<u>\$56,396.51</u>	<u>\$47,301.87</u>	<u>\$189,207.00</u>
<b>Administration</b>					
<b>Office Expenses</b>					
1-520100 - Office Supplies & Pape	\$332.81	\$583.33	\$1,479.81	\$1,749.99	\$7,000.00

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 March 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-520105 - Office Equipment Lease	\$197.14	\$250.00	\$197.14	\$750.00	\$3,000.00
1-520115 - Technology Expenses	\$1,351.17	\$833.33	\$5,239.39	\$2,499.99	\$10,000.00
1-520120 - Postage and Delivery	\$220.65	\$208.33	\$684.19	\$624.99	\$2,500.00
1-520137 - Office Expenses Other	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
1-520200 - Telephone & Communi	\$1,514.62	\$666.67	\$2,911.49	\$2,000.01	\$8,000.00
<b>Total Office Expenses</b>	<b>\$3,616.39</b>	<b>\$2,541.66</b>	<b>\$10,582.02</b>	<b>\$7,624.98</b>	<b>\$30,500.00</b>
<b>Communications</b>					
1-520150 - Advertising & Public Re	\$501.76	\$333.33	\$2,175.82	\$999.99	\$4,000.00
<b>Total Communications</b>	<b>\$501.76</b>	<b>\$333.33</b>	<b>\$2,175.82</b>	<b>\$999.99</b>	<b>\$4,000.00</b>
<b>Other Administrative Expenses</b>					
1-520140 - Bank Service Charges	\$100.03	\$66.67	\$570.07	\$200.01	\$800.00
1-520145 - Service Charges and Li	\$224.99	\$100.00	\$533.00	\$300.00	\$1,200.00
1-520147 - Vestry Expense	\$40.50	\$83.33	\$1,491.08	\$249.99	\$1,000.00
1-520400 - Offering Envelopes	\$0.00	\$100.00	\$0.00	\$300.00	\$1,200.00
1-520650 - Miscellaneous Expense	\$11.91	\$0.00	\$432.93	\$0.00	\$0.00
<b>Total Other Administrative Expenses</b>	<b>\$377.43</b>	<b>\$350.00</b>	<b>\$3,027.08</b>	<b>\$1,050.00</b>	<b>\$4,200.00</b>
<b>Total Administration</b>	<b>\$4,495.58</b>	<b>\$3,224.99</b>	<b>\$15,784.92</b>	<b>\$9,674.97</b>	<b>\$38,700.00</b>
<b>Building and Grounds</b>					
1-520106 - HVAC Repair and Main	\$0.00	\$333.33	\$393.00	\$999.99	\$4,000.00
1-520107 - Building Repair and Ma	\$2,557.01	\$666.67	\$2,715.51	\$2,000.01	\$8,000.00
1-520108 - Equipment Lease	\$335.00	\$166.67	\$914.00	\$500.01	\$2,000.00
1-520109 - Grounds Maintenance	\$2,553.24	\$833.33	\$2,553.24	\$2,499.99	\$10,000.00
1-520141 - Pest Control	\$358.00	\$150.00	\$696.00	\$450.00	\$1,800.00
1-520142 - Security and Fire Contr	\$112.50	\$333.33	\$1,073.38	\$999.99	\$4,000.00
1-520210 - Gas and Electric	\$1,756.12	\$1,916.67	\$4,451.70	\$5,750.01	\$23,000.00
1-520220 - Water	\$634.06	\$433.33	\$1,253.08	\$1,299.99	\$5,200.00
1-520235 - Janitorial Supplies	\$650.98	\$458.33	\$1,610.34	\$1,374.99	\$5,500.00
1-520315 - Insurance - Property	\$4,798.10	\$1,841.67	\$4,798.10	\$5,525.01	\$22,100.00
<b>Total Building and Grounds</b>	<b>\$13,755.01</b>	<b>\$7,133.33</b>	<b>\$20,458.35</b>	<b>\$21,399.99</b>	<b>\$85,600.00</b>
<b>Personnel Expenses</b>					
<b>Salaries and Wages</b>					
1-530100 - Salaries and Wages	\$25,711.88	\$28,783.33	\$76,682.06	\$86,349.99	\$345,400.00
1-530115 - Housing Allowance	\$5,596.24	\$5,750.08	\$16,788.72	\$17,250.24	\$69,001.00
1-530230 - Payroll Tax Expense	\$1,461.56	\$1,672.17	\$4,500.13	\$5,016.51	\$20,066.00
1-530250 - Workers Compensator	\$0.00	\$291.67	\$0.00	\$875.01	\$3,500.00
1-530320 - Payroll Preparation Exp	\$234.18	\$183.33	\$1,114.60	\$549.99	\$2,200.00
<b>Total Salaries and Wages</b>	<b>\$33,003.86</b>	<b>\$36,680.58</b>	<b>\$99,085.51</b>	<b>\$110,041.74</b>	<b>\$440,167.00</b>
<b>Professional Fees</b>					
1-520127 - Supply Priest	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<b>Total Professional Fees</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>					
1-530220 - Life and Health Insuran	\$2,117.00	\$3,617.67	\$9,214.58	\$10,853.01	\$43,412.00
1-530221 - Life and Health Insuran	\$515.29	\$0.00	\$515.29	\$0.00	\$0.00
1-530222 - Health Savings Accoun	\$1,417.66	\$1,576.00	\$4,252.98	\$4,728.00	\$18,912.00
1-530240 - Pension Expense	\$2,812.21	\$2,895.25	\$8,689.33	\$8,685.75	\$34,743.00
1-530330 - Clergy Expense Reimb	\$664.35	\$250.00	\$1,776.65	\$750.00	\$3,000.00
1-530333 - Asst Clergy Expense R	\$29.59	\$83.33	\$57.50	\$249.99	\$1,000.00
1-530400 - Auto Allowance	\$448.71	\$458.33	\$1,346.13	\$1,374.99	\$5,500.00
1-530600 - Preschool Tuition	\$392.50	\$275.00	\$1,177.50	\$825.00	\$3,300.00
<b>Total Employee Benefits</b>	<b>\$8,397.31</b>	<b>\$9,155.58</b>	<b>\$27,029.96</b>	<b>\$27,466.74</b>	<b>\$109,867.00</b>
<b>Training and Development</b>					
1-530190 - Personnel Review and	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
1-530335 - Clergy Continuing Educ	\$207.92	\$0.00	\$1,237.92	\$0.00	\$0.00
<b>Total Training and Development</b>	<b>\$207.92</b>	<b>\$0.00</b>	<b>\$1,477.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Personnel Expenses</b>	<b>\$41,709.09</b>	<b>\$45,836.16</b>	<b>\$127,693.39</b>	<b>\$137,508.48</b>	<b>\$550,034.00</b>
<b>Total Expenses</b>	<b>\$78,298.34</b>	<b>\$71,961.77</b>	<b>\$220,333.17</b>	<b>\$215,885.31</b>	<b>\$863,541.00</b>

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 March 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Net Total</b>	\$3,637.85	\$229.90	(\$7,023.38)	\$689.70	\$2,759.00
<b>Other Expenses</b>					
<b>Interest Expense</b>					
1-500101 - Interest Exp. for Buildin	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00
1-500102 - Intrst Exp. A/C Loan (JI	\$0.00	\$29.17	\$0.00	\$87.51	\$350.00
1-500104 - A/C Loan Capital	\$0.00	\$120.00	\$0.00	\$360.00	\$1,440.00
<b>Total Interest Expense</b>	<u>\$0.00</u>	<u>\$149.17</u>	<u>\$189.00</u>	<u>\$447.51</u>	<u>\$1,790.00</u>
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$149.17</u>	<u>\$189.00</u>	<u>\$447.51</u>	<u>\$1,790.00</u>
<b>Net Operating Total</b>	\$3,637.85	\$80.73	(\$7,212.38)	\$242.19	\$969.00

St. Peter's Episcopal Church  
Summary of Restricted Accounts - vestry  
March 2014

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Building Funds</b>				
1-800200 - Building - General	\$0.00	\$0.00	\$0.00	\$0.00
1-800295 - Building Together Mission Fund	\$0.00	\$0.00	\$0.00	\$0.00
1-800770 - Memorial Garden	\$0.00	\$0.00	\$0.00	\$0.00
2-800200 - Capital Improvement Designated	\$0.00	\$0.00	\$0.00	\$0.00
2-800205 - Building Together Fund	\$10,225.00	\$2,306.00	\$0.00	\$12,531.00
2-800210 - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
2-800230 - Memorial Chapel	\$30,827.17	\$0.00	\$0.00	\$30,827.17
2-800250 - Sanctuary Building	\$2,179.85	\$0.00	\$0.00	\$2,179.85
4-800500 - Jim Grant Ground Maintenance	\$232.35	\$0.00	\$0.00	\$232.35
<b>Total Building Funds</b>	<b>\$43,464.37</b>	<b>\$2,306.00</b>	<b>\$0.00</b>	<b>\$45,770.37</b>
<b>Worship</b>				
1-800150 - Traditional Music Ministry	\$0.00	\$0.00	\$0.00	\$0.00
1-800151 - Flowers	\$0.00	\$0.00	\$0.00	\$0.00
1-800152 - Weddings	\$0.00	\$0.00	\$0.00	\$0.00
1-800153 - Altar Guild	\$690.78	\$40.00	\$75.00	\$655.78
1-800154 - Prayer Books	\$0.00	\$0.00	\$0.00	\$0.00
1-800155 - Sound Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1-800190 - Worship - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship</b>	<b>\$690.78</b>	<b>\$40.00</b>	<b>\$75.00</b>	<b>\$655.78</b>
<b>Fellowship</b>				
1-800300 - Fellowship Meals and Events	\$0.00	\$0.00	\$0.00	\$0.00
1-800301 - Daughters of King	\$418.26	\$695.33	\$0.00	\$1,113.59
<b>Total Fellowship</b>	<b>\$418.26</b>	<b>\$695.33</b>	<b>\$0.00</b>	<b>\$1,113.59</b>
<b>Discipleship</b>				
1-800400 - Alpha Course	\$2,186.33	\$0.00	\$0.00	\$2,186.33
1-800401 - Men's Discipleship	\$0.00	\$0.00	\$0.00	\$0.00
1-800402 - The Alpha Course	\$0.00	\$0.00	\$0.00	\$0.00
1-800403 - VBS	\$0.00	\$0.00	\$0.00	\$0.00
1-800405 - Adult Discipleship	\$0.00	\$0.00	\$0.00	\$0.00
1-800410 - Children's Discipleship	\$20.52	\$0.00	\$0.00	\$20.52
1-800430 - Women's Discipleship	\$481.79	\$0.00	\$0.00	\$481.79
1-800440 - Financial Peace	\$0.00	\$0.00	\$0.00	\$0.00
1-800480 - Cursillo	\$1,367.13	\$0.00	\$0.00	\$1,367.13
1-800490 - Discipleship - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Discipleship</b>	<b>\$4,055.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,055.77</b>
<b>Mission</b>				
1-800500 - General Ministry	\$0.00	\$0.00	\$0.00	\$0.00
1-800550 - Children's Camp	\$0.00	\$0.00	\$0.00	\$0.00
1-800555 - MaxLife	\$500.00	\$13.95	\$513.95	\$0.00
1-800610 - 722 Student Mission	\$0.00	\$0.00	\$0.00	\$0.00
1-800612 - 722 Student Camp and Conf	\$0.00	\$0.00	\$0.00	\$0.00
1-800615 - 722 Youth Honduras Tournament	\$0.00	\$0.00	\$0.00	\$0.00
1-800617 - 722 Youth Honduras Team	\$0.00	\$0.00	\$0.00	\$0.00
1-800620 - Priest Discretionary	\$3,189.50	\$4,865.71	\$3,185.71	\$4,869.50
1-800622 - Assistant Priest Discretionary	\$145.22	\$0.00	\$0.00	\$145.22
1-800624 - Assoc. Priest Discretionary	\$352.79	\$0.00	\$0.00	\$352.79
1-800625 - Deacon Wren Discretionary	\$572.02	\$500.00	\$300.00	\$772.02
1-800627 - Deacon Din Discretionary	\$500.00	\$0.00	\$500.00	\$0.00
1-800630 - Honduras Mission	\$0.00	\$0.00	\$0.00	\$0.00
1-800631 - Honduras Mission Team Fees	\$3,572.67	\$647.53	\$655.03	\$3,565.17
1-800632 - Mountain of Hope	\$0.00	\$2,270.07	\$2,270.07	\$0.00
1-800640 - Relief and Development	\$0.00	\$0.00	\$0.00	\$0.00
1-800650 - Seminary Scholarship	\$8,257.73	\$0.00	\$0.00	\$8,257.73
1-800660 - Food Pantry	\$705.70	\$340.00	\$416.83	\$628.87
1-800665 - Giving Garden	\$375.72	\$0.00	\$0.00	\$375.72
1-800670 - Pathways to Home	\$2,800.00	\$0.00	\$0.00	\$2,800.00
1-800671 - Pathways to Home Case Mgmt	\$9,147.57	\$0.00	\$4,833.28	\$4,314.29
1-800675 - Backpack Ministry	\$762.50	\$775.00	\$0.00	\$1,537.50
1-800680 - Saturday Serve	\$0.00	\$0.00	\$0.00	\$0.00
1-800682 - Grace and Grits	\$5,304.98	\$2,314.25	\$450.00	\$7,169.23

St. Peter's Episcopal Church  
 Summary of Restricted Accounts - vestry  
 March 2014

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
1-800683 - Grant Write	\$0.00	\$0.00	\$0.00	\$0.00
1-800690 - Mission - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mission</b>	<u>\$36,186.40</u>	<u>\$11,726.51</u>	<u>\$13,124.87</u>	<u>\$34,788.04</u>
<b>Other Restricted</b>				
1-800130 - Suntrust MM	\$0.00	\$0.00	\$0.00	\$0.00
1-800131 - General Fund MM (Orange Bank)	\$0.00	\$0.00	\$0.00	\$0.00
1-800240 - Sanctuary Building	\$0.00	\$0.00	\$0.00	\$0.00
1-800661 - Memorials	\$0.00	\$0.00	\$0.00	\$0.00
1-800790 - Restricted - Other	\$0.00	\$100.00	\$0.00	\$100.00
1-800900 - Designated Operating Reserve	\$0.00	\$0.00	\$0.00	\$0.00
2-800122 - Memorial Chapel MM (Orange Bank)	\$0.00	\$0.00	\$0.00	\$0.00
5-800230 - Memorial Chapel	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Restricted</b>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<b>Total Temporary Restricted</b>	<u>\$84,815.58</u>	<u>\$14,867.84</u>	<u>\$13,199.87</u>	<u>\$86,483.55</u>
<b><u>Permanent Restricted</u></b>				
<b>Endowments</b>				
4-900400 - Jim Grant Restricted Endowment	\$0.00	\$0.00	\$0.00	\$0.00
4-900444 - Jim Grant Endowment	\$25,000.95	\$0.00	\$0.00	\$25,000.95
<b>Total Endowments</b>	<u>\$25,000.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.95</u>
<b>Total Permanent Restricted</b>	<u>\$25,000.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.95</u>



Accounts

Assets		
<b>Current Assets</b>		
Orange Bank of Florida		
1-100110 - Orange Bank (Operating Fund)	\$65,220.76	
2-100115 - Orange Bank (Bldg Together Fund)	\$14,700.65	
<b>Total Orange Bank of Florida</b>	<u>\$79,921.41</u>	
PNC Bank		
1-100150 - Petty Cash	\$27.00	
<b>Total PNC Bank</b>	<u>\$27.00</u>	
PNC Bank Honduras		
1-100105 - St. Peter's Honduras Mission	\$3,222.59	
<b>Total PNC Bank Honduras</b>	<u>\$3,222.59</u>	
Money Market Accounts		
1-100131 - Orange Bank MM General Fund	\$26,306.53	
2-200122 - Orange Bank MM Memorial Chapel	\$30,827.37	
4-100123 - Orange Bank Jim Grant Endowment	\$5,871.29	
<b>Total Money Market Accounts</b>	<u>\$63,005.19</u>	
<b>Total Current Assets</b>		\$146,176.19
5/3 Bank		
1-100140 - 5/3rd Priest Discretionary	\$5,003.21	
1-100141 - 5/3rd Asst. Priest Discretionary	\$335.22	
1-100143 - 5/3rd Deacon Wren Discretionary	\$772.02	
1-100145 - 5/3rd Assoc. Priest (Mountford)	\$286.93	
<b>Total 5/3 Bank</b>		<u>\$6,397.38</u>
<b>Fixed Assets</b>		
Land		
2-105110 - Land	\$250,652.00	
<b>Total Land</b>	<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	\$32,000.00	
2-106100 - Accumulated Depreciation	(\$802,220.00)	
<b>Total Building and Equipment</b>	<u>\$1,622,847.97</u>	
<b>Total Fixed Assets</b>		\$1,873,499.97
Other Current Assets		
2-103200 - Due From Other Funds	\$10.00	
4-103200 - Due From Other Funds	\$19,362.01	
<b>Total Other Current Assets</b>		<u>\$19,372.01</u>
<b>Total Assets</b>		<u><u>\$2,045,445.55</u></u>

Liabilities, Fund Principal, & Restricted Funds

<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
1-200000 - Accounts Payable	\$1,878.80	
<b>Total Accounts Payable</b>	<u>\$1,878.80</u>	
<b>Total Current Liabilities</b>		\$1,878.80
Credit Card Liabilities		
1-201000 - Visa PNC	\$10,922.21	
1-201005 - Sam's Club Credit	\$1,079.08	
<b>Total Credit Card Liabilities</b>		<u>\$12,001.29</u>

Accounts

<b>Other Current Liabilities</b>		
1-205001 - Due To Other Funds	\$10.00	
2-205002 - Due To Other Funds - Jim Grant Fun	\$18,789.88	
<b>Total Other Current Liabilities</b>		<u>\$18,799.88</u>
<b>Total Liabilities</b>		<u>\$32,679.97</u>
<b>Net Assets</b>		
1-299999 - General Fund	\$53,783.37	
2-299996 - Bus	\$27,429.00	
2-299997 - AC	\$210.12	
2-299998 - Investment in Facilities Pre-2011	\$853,762.75	
2-299999 - Investment in Facilities 2011	\$973,308.22	
Excess Cash Received	(\$7,212.38)	
<b>Total Net Assets and Excess Cash Received</b>		<u>\$1,901,281.08</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$86,483.55	
Total Permanently Restricted	\$25,000.95	
<b>Total Restricted Funds</b>		<u>\$111,484.50</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$2,045,445.55</u></u>