

**Saint Mary's Anglican Church**  
July 11, 2013 Vestry Meeting Agenda

**Opening Prayer/Devotional**

**Call to Order and Verify a Quorum**

**Minutes of the May 9, 2013 Vestry Meeting** (there was no meeting in June)

**Treasurer's Financial Report(s)**

**Property Report(s)**

- Bob Levinson:
  - Ozzie's Carpet Cleaning.
- Fr. Michael:
  - Parking lot light poles.
  - Sprinkler issues last month.
  - Annual Fire Inspection is scheduled for July 25 at 10:00am.
- Ron Hunt:
  - Moving the safe from the sacristy to the office.
  - Repainting the parking lot stripes.
- Property Issues that need to be addressed?

**Other Reports**

- Deacon's Report:
- Youth Ministry Report: No new information.
- TEC vs. DSJ Lawsuit Update:
  - The Diocesan Lawsuit Trial Date is scheduled for January 6, 2014.
  - In May Bp. Eric Menees issued a letter detailing the background and future plans relative to the lawsuit and trial. Fr. Michael shared that letter with members of the parish by email, and also included a tri-fold version of the letter as a bulletin insert on Sunday June 16. In response to the bishop's appeal for legal defense funds, Saint Mary's goal is to raise a minimum of \$15,000 by October 1, 2013. The bishop and his legal team estimate that trial costs will be between \$300,000-\$500,000. If most of that has not been raised by this fall we will not be able to continue litigation and would have to abandon our church properties.
- Legal Defense Fund Committee Report:
- Stewardship Committee Report:
- Diocesan/Deanery, Ecumenical, and Area Church News:
  - Bp. Eric has again appointed Fr. Michael to serve on the Diocesan Budget Committee.
  - Mountain View Church at Fancher Creek (formally "The Grove") offered a Free Community Carnival and BBQ last month as well as ongoing Free Movie Nights.

**Old Business**

- No Old Business.

**New Business**

- No New Business

**Announcements/Reminders**

- Diocesan Canons and our Parish Bylaws allow the Vestry to skip meeting in August.

**Next Vestry Meeting**

- August 8, 2013 OR September 12, 2013 at 6:30pm.

**Closing Prayer & Adjourn**

# St. Mary's Anglican Church

May 9, 2013 Vestry Meeting Minutes

## **Members Present:**

Fr. Michael Sclafani, Rector  
Ron Hunt, Junior Warden  
Judy Wilson, Treasurer  
Debbie Bates, Member  
Barrie Burnham, Member  
Adrienne Cantrell, Member  
LeRoy Falk, Member  
Roberta Johnson, Member

## **Members Absent:**

Dcn. Jane Williams, Clergy  
Bob Levinson, Senior Warden  
Virginia Engel, Clerk

## **1) Opening Prayer/Devotional**

## **2) Call to Order**

## **3) Minutes of April 11, 2013 Vestry Meeting**

- a) LeRoy Falk moved that the minutes from the April 11 Vestry Meeting be accepted. Roberta Johnson seconded, and the motion passed. (Adrienne Cantrell abstained.)

## **4) Treasurer's Financial Report(s) – all results reported as of April 30, 2013**

- a) Year to date income is \$43,104.20 and expenses are \$44,206.45, resulting in net expenses in excess of income of \$1,102.25. Some budget variances were discussed and most are a result of timing of expense payments and number of Sundays in a given month. Overall, offerings are below budget, but expenses are being held below budgeted amounts in some cases.
- b) Balance in Operating Account: \$3,022.77
- c) Balance in Money Market: \$2,782.31
- d) Balance in Building Fund: \$10,790.19
- e) Balance in Youth Programs: \$805.85
- f) Month-by-Month Giving Analysis: April 2013: \$6,443.00 vs. April 2012: \$9,775.00
- g) Treasurer's Reports were received.

## **5) Property Reports**

- a) Moving the wall safe from the church sacristy to the office building: no new information.
- b) Church Carpet: no new information.
- c) Carpet Cleaning: Bob Levinson was not present to report but Fr. Michael indicated that Bob is working on the carpet cleaning for areas other than the church at this time and will report next month.
- d) Parking Lot Striping: Ron Hunt is working on quotes to have the work done.
- e) Light Poles: Fr. Michael is still waiting to hear back from Fred Rowley of Sierra View Church in Sanger as to whether Sierra View Church would consider donating their unused light poles to us.
- f) Basketball Hoop & Pole: Ron Hunt brought up a discussion of the basketball court and the pole and hoop that are being stored at his home. The Vestry discussed whether or not to re-install the basketball equipment and it was agreed that it was still inadvisable to do so without taking further steps to secure the court and church campus from potential damage or vandalism. It was agreed that the basketball pole would remain at Ron's home until such time as the parish might be in a better position to secure the property from misuse, should we re-install and make the court active again.

## 6) Other Reports

- a) Deacon's Report: none, as Deacon Jane is on vacation.
  - b) Youth Ministry Report: no new information
  - c) TEC vs. DSJ Lawsuit Update:
    - i) On April 28, 2013, Judge Hamilton made final, his denial of TEC's motion for summary judgment and the diocesan lawsuit trial date remains scheduled for January 6, 2014.
    - ii) Bp. Eric Menees has issued a verbal appeal to each of the unincorporated parishes in the diocese (St. Mary's included) to raise funds in support of the legal defense fund. The Bishop and his legal team estimate trial costs to be \$300,000-\$500,000. The suggested amount each parish is being asked to raise is \$10,000-\$15,000, each.
    - iii) The Vestry had a lengthy discussion about the Bishop's appeal. Fr. Michael reported that the Bishop is expected to make a formal request in writing, which should include additional details pertinent to our responsibilities as a parish to support this costly process. He also gave the Vestry additional background on the case and the collective thoughts of the Bishop and his legal team as to its possible outcome, which was positive.
    - iv) Fr. Michael suggested the Vestry form a sub-committee to form a plan on how our parish may raise funds in response to the Bishop's appeal. Adrienne Cantrell volunteered to chair, and Roberta Johnson, Ron Hunt, LeRoy Falk, Barrie Burnham and Judy Wilson volunteered to serve on the committee. Adrienne is to call Bob Levinson, Sr. Warden, and ask if he is interested in serving on the committee as well. The committee will plan to meet soon and also look forward to more detailed information to come from the Bishop.
  - d) Stewardship Report: no new information
  - e) Diocesan/Deanery, Ecumenical and Area Church News:
    - i) Grace Anglican Church in Turlock (formally St. Frances) will be vacating their old property next week. They will begin meeting in shared space with another church in Turlock on Pentecost Sunday.
- 7) Old Business - none
- 8) New Business –
- a) The hospitality room stove has been replaced with a gently used, self-cleaning glass top unit that Fr. Michael purchased at a cost of \$200. The Irish Stew fundraiser provided for approximately \$160 and the remainder was taken from the repair & maintenance line item of the budget. Ron Hunt assisted Fr. Michael in picking up and installing the new stove.
- 9) Announcements/Reminders
- a) Pentecost Sunday is May 19 and will follow our regular service schedule.
- 10) Next Vestry Meeting – June 13, 2013 at 6:30 p.m.
- 11) Closing & Adjournment
- a) The meeting was adjourned with a prayer led by Adrienne Cantrell, at 8:55 p.m.

Respectfully submitted  
Adrienne Cantrell  
Substitute Clerk

# ST. MARYS CHURCH

## Profit & Loss Budget Performance

May through June 2013

	May - Jun 13	Budget	Jan - Jun 13	YTD Budget	Annual Budget
<b>Income</b>					
1000 · Offerings					
1001 · Pledge Offerings	13,847.00	13,403.32	40,714.00	40,210.04	80,420.00
1002 · Plate Offerings	22.50	250.00	159.50	750.00	1,500.00
1003 · Member Offerings	4,949.00	5,100.00	12,114.00	15,300.00	30,600.00
1004 · Special Services	0.00	16.66	0.00	50.02	100.00
1005 · Votive Candle Offerings	40.00	70.82	206.75	212.54	425.00
1006 · Flower Offerings	230.00	376.66	1,160.00	1,130.02	2,260.00
1007 · Gifts & Other Income	50.00	41.66	875.00	125.02	250.00
1010 · AA Group	200.00	200.00	600.00	600.00	1,200.00
1015 · SHARES Card Income	162.21	121.66	334.66	365.02	730.00
1022 · Transfer from Building Fund Acc	1,610.25	1,683.82	1,610.25	5,051.54	10,103.00
1023 · Transfer from Reserve Funds	1,610.25	1,536.66	8,051.25	4,610.02	9,220.00
<b>Total 1000 · Offerings</b>	<b>22,721.21</b>	<b>22,801.26</b>	<b>65,825.41</b>	<b>68,404.22</b>	<b>136,808.00</b>
<b>Total Income</b>	<b>22,721.21</b>	<b>22,801.26</b>	<b>65,825.41</b>	<b>68,404.22</b>	<b>136,808.00</b>
<b>Expense</b>					
2000 · Office and Admin Expenses					
2002 · Bank Fees/Charges	3.00	5.00	15.00	15.00	30.00
2003 · Bookkeeping/Audit	0.00	66.66	0.00	200.02	400.00
2005 · Copier Maintenance	141.16	158.32	504.02	475.04	950.00
2006 · Diocesan Tithe (10%)	1,706.64	2,333.32	6,417.17	7,000.04	14,000.00
2007 · Miscellaneous Office Exp.	0.00	8.32	0.00	25.04	50.00
2008 · Office Supplies	38.41	100.00	170.32	300.00	600.00
2009 · Postage	45.75	66.66	90.50	200.02	400.00
2010 · Subscriptions Church Trac	0.00	10.00	0.00	30.00	60.00
2011 · Subscription Quickbooks	0.00	71.66	39.00	215.02	430.00
2012 · Subscription Website	0.00	18.32	0.00	55.04	110.00
2013 · Subscription Misc.	0.00	0.00	0.00	0.00	0.00
2014 · Legal Defense Fund 1% Tithe	170.66	250.00	641.70	750.00	1,500.00
<b>Total 2000 · Office and Admin Expenses</b>	<b>2,105.62</b>	<b>3,088.26</b>	<b>7,877.71</b>	<b>9,265.22</b>	<b>18,530.00</b>
3000 · Facilities Expenses					
3001 · Electricity	576.00	666.66	1,576.69	2,000.02	4,000.00
3002 · Internet Service	119.90	120.00	359.70	360.00	720.00
3003 · Lawn & Gardening Service	800.00	800.00	2,400.00	2,400.00	4,800.00
3004 · Pest Control Services	140.00	140.00	420.00	420.00	840.00
3005 · Propane (Heat)	0.00	166.66	75.00	500.02	1,000.00
3006 · Insurance - Property	0.00	533.32	800.75	1,600.04	3,200.00
3007 · FMFCD Assessment	0.00	63.32	207.76	190.04	380.00
3008 · Repairs and Maintenance	256.22	266.66	470.10	800.02	1,600.00
3009 · Security Services	53.00	53.32	159.00	160.04	320.00
3010 · Telephone	104.72	98.32	301.46	295.04	590.00
3011 · Water	256.91	316.66	613.47	950.02	1,900.00
3012 · Solid Waste Disposal	138.84	150.00	416.52	450.00	900.00
3013 · HCD - State Housing Dept.-Tags	0.00	11.00	0.00	33.00	66.00
<b>Total 3000 · Facilities Expenses</b>	<b>2,445.59</b>	<b>3,385.92</b>	<b>7,800.45</b>	<b>10,158.24</b>	<b>20,316.00</b>

**ST. MARYS CHURCH**  
**Profit & Loss Budget Performance**  
 May through June 2013

7:22 PM  
 07/08/13  
 Cash Basis

	May - Jun 13	Budget	Jan - Jun 13	YTD Budget	Annual Budget
<b>4000 - Administration Expenses</b>					
4010 - Payroll Taxes	760.03	750.00	2,264.10	2,250.00	4,500.00
4011 - Insurance - Workers Comp	113.00	101.32	339.00	304.04	608.00
4012 - Insurance -Employment Liability	277.60	183.32	555.20	550.04	1,100.00
<b>Total 4000 - Administration Expenses</b>	<b>1,150.63</b>	<b>1,034.64</b>	<b>3,158.30</b>	<b>3,104.08</b>	<b>6,208.00</b>
<b>5000 - Staff Expenses</b>					
5001 - Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 - Sexton	357.50	333.32	863.50	1,000.04	2,000.00
5003 - Nursery Worker	0.00	0.00	0.00	0.00	0.00
5004 - Music Ministry Team Leader	350.00	466.66	1,450.00	1,400.02	2,800.00
<b>Total 5000 - Staff Expenses</b>	<b>707.50</b>	<b>799.98</b>	<b>2,313.50</b>	<b>2,400.06</b>	<b>4,800.00</b>
<b>6000 - Clergy Expenses</b>					
6001 - Rector Stipend	9,577.52	9,577.50	28,732.56	28,732.50	57,465.00
6002 - Rector Pension Fund	0.00	0.00	0.00	0.00	0.00
6003 - Rector's Insurance	3,959.92	3,333.32	11,662.92	10,000.04	20,000.00
6004 - Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6005 - Rector's Discretionary Fund	200.00	200.00	600.00	600.00	1,200.00
6006 - Deacon's Discretionary Fund	50.00	50.00	150.00	150.00	300.00
6024 - Deacon Mileage	0.00	0.00	0.00	0.00	0.00
6031 - Supply Clergy Stipends	0.00	300.00	0.00	900.00	1,800.00
6034 - Supply Clergy Mileage	0.00	50.00	0.00	150.00	300.00
6040 - Conferences & Convention	0.00	183.32	221.00	550.04	1,100.00
<b>Total 6000 - Clergy Expenses</b>	<b>13,787.44</b>	<b>13,694.14</b>	<b>41,366.48</b>	<b>41,082.58</b>	<b>82,165.00</b>
<b>66900 - Reconciliation Discrepancies</b>					
7000 - Ministry Programs	0.00		20.11		
7001 - Adult Christian Education	36.99	33.32	36.99	100.04	200.00
7002 - Altar Guild Supplies	177.51	125.00	474.26	375.00	750.00
7003 - Altar Flowers	330.09	333.32	1,405.00	1,000.04	2,000.00
7004 - Hospitality	20.99	75.00	288.52	225.00	450.00
7005 - Music - CCLI License	0.00	18.16	109.00	54.52	109.00
7006 - Stewardship	91.50	83.32	183.00	250.04	500.00
7007 - Sunday School	0.00	33.32	26.61	100.04	200.00
7008 - Sunshine Program	0.00	13.32	0.00	40.04	80.00
7009 - Vacation Bible School	0.00	83.32	0.00	250.04	500.00
<b>Total 7000 - Ministry Programs</b>	<b>657.08</b>	<b>798.08</b>	<b>2,523.38</b>	<b>2,394.76</b>	<b>4,789.00</b>
<b>Total Expense</b>	<b>20,853.86</b>	<b>22,801.02</b>	<b>65,059.93</b>	<b>68,404.94</b>	<b>136,808.00</b>
<b>Net Income</b>	<b>1,867.35</b>	<b>0.24</b>	<b>765.48</b>	<b>-0.72</b>	<b>0.00</b>

# ST. MARYS CHURCH

## Profit & Loss Budget vs. Actual

### January through June 2013

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 · Offerings				
1001 · Pledge Offerings	40,714.00	40,210.04	503.96	101.3%
1002 · Plate Offerings	159.50	750.00	-590.50	21.3%
1003 · Member Offerings	12,114.00	15,300.00	-3,186.00	79.2%
1004 · Special Services	0.00	50.02	-50.02	0.0%
1005 · Votive Candle Offerings	206.75	212.54	-5.79	97.3%
1006 · Flower Offerings	1,160.00	1,130.02	29.98	102.7%
1007 · Gifts & Other Income	875.00	125.02	749.98	699.9%
1010 · AA Group	600.00	0.00	600.00	100.0%
1015 · SHARES Card Income	334.66	365.02	-30.36	91.7%
1022 · Transfer from Building Fund Acc	1,610.25	5,051.54	-3,441.29	31.9%
1023 · Transfer from Reserve Funds	8,051.25	4,610.02	3,441.23	174.6%
<b>Total 1000 · Offerings</b>	<b>65,825.41</b>	<b>68,404.22</b>	<b>-2,578.81</b>	<b>96.2%</b>
<b>Total Income</b>	<b>65,825.41</b>	<b>68,404.22</b>	<b>-2,578.81</b>	<b>96.2%</b>
<b>Expense</b>				
2000 · Office and Admin Expenses				
2002 · Bank Fees/Charges	15.00	15.00	0.00	100.0%
2003 · Bookkeeping/Audit	0.00	200.02	-200.02	0.0%
2005 · Copier Maintenance	504.02	475.04	28.98	106.1%
2006 · Diocesan Tithe (10%)	6,417.17	7,000.04	-582.87	91.7%
2007 · Miscellaneous Office Exp.	0.00	25.04	-25.04	0.0%
2008 · Office Supplies	170.32	300.00	-129.68	56.8%
2009 · Postage	90.50	200.02	-109.52	45.2%
2010 · Subscriptions Church Trac	0.00	30.00	-30.00	0.0%
2011 · Subscription Quickbooks	39.00	215.02	-176.02	18.1%
2012 · Subscription Website	0.00	55.04	-55.04	0.0%
2013 · Subscription Misc.	0.00	0.00	0.00	0.0%
2014 · Legal Defense Fund 1% Tithe	641.70	750.00	-108.30	85.6%
<b>Total 2000 · Office and Admin Expenses</b>	<b>7,877.71</b>	<b>9,265.22</b>	<b>-1,387.51</b>	<b>85.0%</b>
3000 · Facilities Expenses				
3001 · Electricity	1,576.69	2,000.02	-423.33	78.8%
3002 · Internet Service	359.70	360.00	-0.30	99.9%
3003 · Lawn & Gardening Service	2,400.00	2,400.00	0.00	100.0%
3004 · Pest Control Services	420.00	420.00	0.00	100.0%
3005 · Propane (Heat)	75.00	500.02	-425.02	15.0%
3006 · Insurance - Property	800.75	1,600.04	-799.29	50.0%
3007 · FMFCD Assessment	207.76	190.04	17.72	109.3%
3008 · Repairs and Maintenance	470.10	800.02	-329.92	58.8%
3009 · Security Services	159.00	160.04	-1.04	99.4%
3010 · Telephone	301.46	295.04	6.42	102.2%
3011 · Water	613.47	950.02	-336.55	64.6%
3012 · Solid Waste Disposal	416.52	450.00	-33.48	92.6%
3013 · HCD - State Housing Dept.- Tags	0.00	33.00	-33.00	0.0%
<b>Total 3000 · Facilities Expenses</b>	<b>7,800.45</b>	<b>10,158.24</b>	<b>-2,357.79</b>	<b>76.8%</b>

# ST. MARYS CHURCH

## Profit & Loss Budget vs. Actual

### January through June 2013

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
<b>4000 - Administration Expenses</b>				
4010 - Payroll Taxes	2,264.10	2,250.00	14.10	100.6%
4011 - Insurance - Workers Comp	339.00	304.04	34.96	111.5%
4012 - Insurance -Employment Liability	555.20	550.04	5.16	100.9%
<b>Total 4000 - Administration Expenses</b>	<b>3,158.30</b>	<b>3,104.08</b>	<b>54.22</b>	<b>101.7%</b>
<b>5000 - Staff Expenses</b>				
5001 - Parish Administrator	0.00	0.00	0.00	0.0%
5002 - Sexton	863.50	1,000.04	-136.54	86.3%
5003 - Nursery Worker	0.00	0.00	0.00	0.0%
5004 - Music Ministry Team Leader	1,450.00	1,400.02	49.98	103.6%
<b>Total 5000 - Staff Expenses</b>	<b>2,313.50</b>	<b>2,400.06</b>	<b>-86.56</b>	<b>96.4%</b>
<b>6000 - Clergy Expenses</b>				
6001 - Rector Stipend	28,732.56	28,732.50	0.06	100.0%
6002 - Rector Pension Fund	0.00	0.00	0.00	0.0%
6003 - Rector's Insurance	11,662.92	10,000.04	1,662.88	116.6%
6004 - Rector's Mileage	0.00	0.00	0.00	0.0%
6005 - Rector's Discretionary Fund	600.00	600.00	0.00	100.0%
6006 - Deacon's Discretionary Fund	150.00	150.00	0.00	100.0%
6024 - Deacon Mileage	0.00	0.00	0.00	0.0%
6031 - Supply Clergy Stipends	0.00	900.00	-900.00	0.0%
6034 - Supply Clergy Mileage	0.00	150.00	-150.00	0.0%
6040 - Conferences & Convention	221.00	550.04	-329.04	40.2%
<b>Total 6000 - Clergy Expenses</b>	<b>41,366.48</b>	<b>41,082.58</b>	<b>283.90</b>	<b>100.7%</b>
<b>66900 - Reconciliation Discrepancies</b>				
7000 - Ministry Programs	20.11			
7001 - Adult Christian Education	36.99	100.04	-63.05	37.0%
7002 - Altar Guild Supplies	474.26	375.00	99.26	126.5%
7003 - Altar Flowers	1,405.00	1,000.04	404.96	140.5%
7004 - Hospitality	288.52	225.00	63.52	128.2%
7005 - Music - CCLI License	109.00	54.52	54.48	199.9%
7006 - Stewardship	183.00	250.04	-67.04	73.2%
7007 - Sunday School	26.61	100.04	-73.43	26.6%
7008 - Sunshine Program	0.00	40.04	-40.04	0.0%
7009 - Vacation Bible School	0.00	250.04	-250.04	0.0%
<b>Total 7000 - Ministry Programs</b>	<b>2,523.38</b>	<b>2,394.76</b>	<b>128.62</b>	<b>105.4%</b>
<b>Total Expense</b>	<b>65,059.93</b>	<b>68,404.94</b>	<b>-3,345.01</b>	<b>95.1%</b>
<b>Net Income</b>	<b>765.48</b>	<b>-0.72</b>	<b>766.20</b>	<b>-106,316.7%</b>

# Detailed Report By Category

For the dates between 01/01/2013 and 6/30/2013  
Saint Mary's Anglican Church--559-255-4883

## Legal Defense Fund Donations

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5/5/2013	[REDACTED]	500.00	Check	[REDACTED]
5/12/2013	[REDACTED]	100.00	Check	[REDACTED]
5/12/2013	[REDACTED]	250.00	Check	[REDACTED]
5/12/2013	[REDACTED]	100.00	Check	[REDACTED]
5/19/2013	[REDACTED]	50.00	Check	[REDACTED]
6/2/2013	[REDACTED]	1,000.00	Check	[REDACTED]
6/2/2013	[REDACTED]	100.00	Check	[REDACTED]
6/16/2013	[REDACTED]	150.00	Check	[REDACTED]
6/16/2013	[REDACTED]	500.00	Check	[REDACTED]
6/30/2013	[REDACTED]	100.00	Check	[REDACTED]
<b>Grand Total of Receipts:</b>		<b>2,850.00</b>		

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7:15 PM  
07/08/13  
Cash Basis

**ST. MARYS CHURCH**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0001 · Checking Account-Union Bank	8,350.16
<b>Total Checking/Savings</b>	<u>8,350.16</u>
<b>Total Current Assets</b>	<u>8,350.16</u>
<b>TOTAL ASSETS</b>	<b><u>8,350.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000 · LIABILITIES	
8010 · Payroll Tax Liabilities	-585.41
8200 · Discretionary Funds	
8213 · Rector's Retirement Fund	150.00
<b>Total 8200 · Discretionary Funds</b>	<u>150.00</u>
<b>Total 8000 · LIABILITIES</b>	-435.41
8100 · Missions	
8120 · Frontiers (Frank/Anne Bernardi)	50.00
8130 · Global Teams (Martin Bunsy)	200.00
<b>Total 8100 · Missions</b>	<u>250.00</u>
8400 · Building Fund Contributions	100.00
8700 · Youth Programs	
8701 · Youth--Camp Scholarships	1,487.74
<b>Total 8700 · Youth Programs</b>	<u>1,487.74</u>
8800 · Social Ministeries	
8802 · Food Pantry/Hope Sanger	130.00
8804 · Alpha Marriage Course	336.23
8806 · Camp San Joaquin Donations	100.00
8809 · Legal Defence Fund Donations	2,850.00
<b>Total 8800 · Social Ministeries</b>	<u>3,416.23</u>
<b>Total Other Current Liabilities</b>	<u>4,818.56</u>
<b>Total Current Liabilities</b>	<u>4,818.56</u>
<b>Total Liabilities</b>	4,818.56
Equity	
1999 · Opening Balance Equity	148,712.44
3900 · Retained Earnings	-145,946.32
Net Income	765.48
<b>Total Equity</b>	<u>3,531.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,350.16</u></b>

7:28 PM  
07/08/13  
Accrual Basis

**St. Mary's Savings Acct. (Bldg. Fund)**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Savings Acct.- Union Bank	10,352.15
Total Checking/Savings	<u>10,352.15</u>
Total Current Assets	<u>10,352.15</u>
<b>TOTAL ASSETS</b>	<b><u>10,352.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TRANS. to Gen. Fund Acct.	-1,610.25
Total Other Current Liabilities	<u>-1,610.25</u>
Total Current Liabilities	<u>-1,610.25</u>
Total Liabilities	-1,610.25
Equity	
Opening Balance Equity	6,268.83
Retained Earnings	3,835.14
Net Income	1,858.43
Total Equity	<u>11,962.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,352.15</u></b>

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Accrual Basis

**St. Mary's Youth Programs**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
St. Mary's youth Programs	805.85
Total Checking/Savings	<u>805.85</u>
Total Current Assets	<u>805.85</u>
<b>TOTAL ASSETS</b>	<b><u>805.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	805.85
Total Equity	<u>805.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>805.85</u></b>

# Month-by-Month Giving Analysis

For the dates between 1/1/2013 and 6/30/2013  
 Saint Mary's Anglican Church--559-255-4883

*2013*

## MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	8,729.00	4,620.00	8,768.00	4,750.00	6,552.00	7,295.00
Plate Offerings	44.00	25.00	24.00	44.00	6.00	16.50
Member Offerings	1,460.00	3,335.00	1,275.00	1,095.00	1,399.00	3,550.00
Votive Candle Offeri	20.00	46.25	61.50	39.00	20.00	20.00
Flower Offerings	150.00		475.00	305.00	85.00	145.00
Gifts & Other Income		730.00	95.00		50.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Legal Defense Fund					1,000.00	1,850.00
Rector's Discretionar	50.00					
Deacon's Discretiona	50.00					
Frontiers (Frank/Ann	50.00				50.00	
Global Teams (Marti	100.00	70.00	190.00	50.00	100.00	50.00
Rector's Retirement	50.00	50.00	50.00	50.00	50.00	50.00
Building Fund Contri	110.00	50.00	300.00		100.00	
Food Pantry/Hope S	10.00	10.00	10.00	10.00	110.00	10.00
Donations to Special			20.00			
Camp San Joaquin	100.00		100.00		100.00	
Monthly Total:	11,023.00	9,036.25	11,468.50	6,443.00	9,722.00	13,086.50
	July	August	September	October	November	December
Pledge Offerings						
Plate Offerings						
Member Offerings						
Votive Candle Offeri						
Flower Offerings						
Gifts & Other Incom						
AA Group Rent						
Legal Defense Fund						
Rector's Discretiona						
Deacon's Discretion						
Frontiers (Frank/An						
Global Teams (Marti						
Rector's Retirement						
Building Fund Contri						
Food Pantry/Hope S						
Donations to Specia						
Camp San Joaquin						
Monthly Total:						

*Jan 1 - Dec 31 2013*

2012

# Month-by-Month Giving Analysis

For the dates between 1/1/2012 and 6/30/2012

Saint Mary's Anglican Church--559-255-4883

## MONTH-BY-MONTH ANALYSIS

	January	February	March	April	May	June
Pledge Offerings	7,324.00	7,682.20	7,810.00	7,022.00	5,296.00	5,740.00
Plate Offerings	81.00	92.00	99.00	218.00	84.00	174.00
Member Offerings	1,485.00	1,490.00	1,125.00	1,625.00	1,599.10	1,955.00
Votive Candle Offeri	52.70		60.70	57.00	35.00	37.00
Flower Offerings	170.00	230.00	365.00	200.00	130.00	195.00
AA Group Rent	100.00	100.00	100.00	100.00	100.00	100.00
Hmong Church Rent	100.00	100.00	100.00	100.00		
Office Supplies		185.00				
Repairs & Maintenanc					279.00	
Music Ministry Team	50.00					
Rector's Discretionar	5.00		50.00	80.00		
Deacon's Discretionar	20.00		50.00	70.00		200.00
Frontiers (Frank/Ann	50.00		50.00			50.00
Global Teams (Marti	75.00	200.00	195.00	115.00	120.00	90.00
Uganda (Jim Short)	50.00		50.00			
Clergy Gifts		100.00				
Rector's Retirement	50.00	100.00	100.00	150.00	100.00	100.00
Building Fund Contri	100.00	85.00	115.00	28.00	107.00	100.00
Food Pantry/Hope S		10.00	60.00	10.00	10.00	110.00
Donations to Special	30.00	245.00				
Camp San Joaquin	100.00		100.00			100.00
Anglican 4th Day Co		15.00				
Monthly Total:	9,842.70	10,634.20	10,429.70	9,775.00	7,860.10	8,951.00

	July	August	September	October	November	December
Pledge Offerings						
Plate Offerings						
Member Offerings						
Votive Candle Offeri						
Flower Offerings						
AA Group Rent						
Hmong Church Rent						
Office Supplies						
Repairs & Maintena						
Music Ministry Team						
Rector's Discretionar						
Deacon's Discretion						
Frontiers (Frank/An						
Global Teams (Marti						
Uganda (Jim Short)						
Clergy Gifts						
Rector's Retirement						
Building Fund Contri						
Food Pantry/Hope S						
Donations to Specia						
Camp San Joaquin						
Anglican 4th Day Co						
Monthly Total:						

Jan 1 - June 30 = \$ 57,492.70