

Saint Mary's Anglican Church
December 12, 2013 Vestry Meeting Agenda

Opening Prayer/Devotional

Call to Order and Verify a Quorum

Minutes of the November 21, 2013 Vestry Meeting

Treasurer's Financial Report(s)

Property Report(s)

- Moving the safe from the sacristy to the office.
- Propane was ordered and delivered
- Trash & Shopping Cart Issues.
- Property Issues that need to be addressed?

Other Reports

- Deacon's Report:
- TEC vs. DSJ Lawsuit Update:
 - The Diocesan Lawsuit Trial Date is scheduled for Jan 6, 2014.
- Stewardship Committee Report: Fundraising Candles.
- Diocesan/Deanery, Ecumenical, and Area Church News:

Old Business

- Fall Pledge Drive Update:
 - To date we have received 22 pledges that total \$92,440. Last year we received 23 pledges that totaled \$80,420. If everything else remains unchanged for the coming budget we will be short \$16-18,000.
 - Fr. Michael, the Treasurer, and Sr. Warden will meet to draft a Proposed Budget over the next three weeks. The Proposed Budget will be presented for the vestry to discuss, tweak if necessary, and adopt at the Jan 9 Vestry Meeting.
- Annual Parish Meeting is scheduled for Sunday January 26 at 11:30am. Reports (Sr. Warden, Jr. Warden, Treasurer) are due to Fr. Michael by January 10.

New Business

- Parishes from around the diocese will be participating in the 10th Annual San Francisco March For Life on Saturday January 25.

Announcements/Reminders

- Christmas Caroling: Thurs Dec 19 4:00pm to 6:30pm.
- Lessons & Carols: Sun Dec 22 (The 4th Sunday of Advent) at a single combined 9:30am service. We'll decorate the church for Christmas right after fellowship.
- Christmas Eve High Mass: Tuesday Dec 24 at 8:00pm.

Next Vestry Meeting

- Thursday January 9, 2014 at 6:30pm.

Closing Prayer & Adjourn

Saint Mary's Anglican Church

November 21, 2013 Vestry Meeting Minutes

Members Present:

Fr. Michael Sclafani, Rector
Dcn. Jane Williams, Clergy
Bob Levinson, Senior Warden
Ron Hunt, Junior Warden
Judy Wilson, Treasurer
Virginia Engel, Clerk
Adrienne Cantrell, Member
LeRoy Falk, Member
Debbie Bates, Member

Members Absent:

Barrie Burnham, Member-excused
Roberta Johnson, Member-excused

I. Opening Prayer/Devotional

- a. A devotion about the woman with the issue of blood, taken from Healing Promises by J. Prince was led by Dcn. J. Williams

II. Call to Order

- a. The meeting was called to order by Fr. Michael at 6:38 P.M.

III. Minutes of October 10, 2013 Vestry Meeting

- a. Judy Wilson moved that the minutes from the October 10 Vestry Meeting be approved and Debbie Bates seconded it.
- b. The motion passed. Leroy Falk and Adrienne Cantrell abstained.

IV. Treasurer's Financial Report(s)

- a. Year to date income \$102,276.88 vs. expenses \$109,932.45
- b. Balance Sheet Operating Account
October 31, 2013 \$-1,158.89
- c. Balance Sheet Building Fund
October 31, 2013 \$4,112.47
- d. Balance Sheet Youth Programs
October 31, 2013 \$805.85
- f. Legal Defense Fund
October 31, 2013 \$474.09
- g. D.H.C. Checking Account
October 31, 2013 \$143.32
- h. Month by Month Giving Analysis
October 2012 \$8089.00 vs. October 2013 \$9,603.12
- i. Treasurer's Reports were received.

V. Property Reports

- a. Bob L. reported that the carpet in the Bishop Rivera Building will continue to fray, so he will try to repair it using a special glue.
- b. The safe move from sacristy to office is still pending.
- c. Ron Hunt reported that the aluminum light poles stored on the west side of the property by the shed were vandalized and the small amount of copper wire in them was stolen.
- d. The parking lot stripes and handicapped symbols were repainted by Tim Lueth, Mike Engel, and Tom Metry.
- e. Ron H. picked up and replaced two handicapped signs.
- f. Fr. Michael reported that the propane tank holds 500 gallons and is 30% full. He will order an additional 200 gallons from Suburban so we will not run out this winter. They have agreed to sell us propane at \$0.60 over cost. The annual rental of the tank will be lowered to \$50.00.
- g. Since "foreign" trash has been being dumped into our dumpster, Bob L. and Ron H. went dumpster diving and found names and addresses, then called and asked them to stop dumping. Bob will put up a surveillance camera sign by the dumpster.
- h. A shopping card recovery company has been called and will come and pick up the shopping carts that have been left by the dumpster.

VI. Other Reports

- a. Deacon's Report:
 - i. Thanksgiving Boxes will be assembled for Hope Sanger on Monday, November 25th. Any volunteers are welcome.
 - ii. Christ Church Oakhurst is holding a Christmas Boutique on December 7. Dcn. Jane can offer a ride to anyone who would like to attend.
 - iii. Anglican 4th Day is coming up in January. Saint Mary's is sending three people; Ron Hunt, Debra Moltzen, Catherine Barsoom.
- b. Youth Ministry Report: No new information.
- c. TEC vs. DSJ Lawsuit: Fr. Michael asked for prayer for Judge Hamilton, who issued a preliminary decision to deny the Episcopal Church's motion for summary judgment. It is our hope that Judge Hamilton will be assigned to the January 6 trial.
- d. Diocesan/Deanery/Ecumenical News: No new information.
- e. Bob L.'s grandchildren will pass out S.H.A.R.E.S cards and sell candles outside Food Maxx on Friday, November 29th.

VII. Old Business

- a. The fall pledge drive letter has been sent out and Bob L. has addressed the congregation. He will follow up with those who have not responded to the letter.
- b. Bishop John Schofield died on October 29th. His funeral was held on November 6th.
- c. Craig Molson's funeral service was held October 24th.
- d. Ginger Grant's funeral service was held on November 16th.
- e. Because of a scheduling conflict, vestry meetings will be held on the second Monday of each month beginning in January.

VIII. New Business: No new business.

IX. Announcements and Reminders

- a. Thanksgiving services will be held Wednesday, November 27th at both 12 noon and 7:00 P.M..
- b. December 7th D.H.C. will welcome any help as they put meals together for Hope Sanger.
- c. The cookie exchange will be held on December 15th at 4 P.M. at Ginny Engel's home.
- d. Christmas Caroling will be held Thursday December 19th from 4-6 P.M..

- e. Lessons and Carols joint church service will be held December 22nd at 9:30 A.M..
- f. Christmas Eve High Mass will be held on the 24th at 8:00 P.M..

X. Next Vestry Meeting:

December 12, 2013 at 6:30 P.M..

XI. Closing and Adjournment

The meeting was adjourned with prayer at 8:00 P.M..

Respectfully submitted by Virginia Engel, Clerk

ST. MARYS CHURCH
Profit & Loss Budget Performance
 November 2013

	Nov 13	Budget	Jan - Nov 13	YTD Budget	Annual Budget
Income					
1000 · Offerings					
1001 · Pledge Offerings	7,150.00	6,701.66	70,762.57	73,718.34	80,420.00
1002 · Plate Offerings	24.05	125.00	440.79	1,375.00	1,500.00
1003 · Member Offerings	4,215.50	2,550.00	21,860.50	28,050.00	30,600.00
1004 · Special Services	200.00	8.33	200.00	91.67	100.00
1005 · Votive Candle Offerings	32.30	35.41	335.55	389.59	425.00
1006 · Flower Offerings	200.00	188.33	1,910.00	2,071.67	2,260.00
1007 · Gifts & Other Income	365.00	20.83	1,365.00	229.17	250.00
1010 · AA Group	100.00	100.00	1,100.00	1,100.00	1,200.00
1015 · SHARES Card Income	131.28	60.83	618.10	669.17	730.00
1022 · Transfer from Building Fund Acc	1,610.25	841.91	9,661.50	9,261.09	10,103.00
1023 · Transfer from Reserve Funds	0.00	768.33	8,051.25	8,451.67	9,220.00
Total 1000 · Offerings	14,028.38	11,400.63	116,305.26	125,407.37	136,808.00
Total Income	14,028.38	11,400.63	116,305.26	125,407.37	136,808.00
Expense					
2000 · Office and Admin Expenses					
2002 · Bank Fees/Charges	0.00	2.50	30.00	27.50	30.00
2003 · Bookkeeping/Audit	0.00	33.33	0.00	366.67	400.00
2005 · Copier Maintenance	70.58	79.16	856.92	870.84	950.00
2006 · Diocesan Tithe (10%)	841.33	1,166.66	11,399.55	12,833.34	14,000.00
2007 · Miscellaneous Office Exp.	0.00	4.16	0.00	45.84	50.00
2008 · Office Supplies	299.13	50.00	769.57	550.00	600.00
2009 · Postage	0.00	33.33	90.50	366.67	400.00
2010 · Subscriptions Church Trac	0.00	5.00	69.99	55.00	60.00
2011 · Subscription Quickbooks	0.00	35.83	503.29	394.17	430.00
2012 · Subscription Website	12.99	9.16	12.99	100.84	110.00
2013 · Subscription Misc.	0.00	0.00	0.00	0.00	0.00
2014 · Legal Defense Fund 1% Tithe	84.13	125.00	1,139.92	1,375.00	1,500.00
Total 2000 · Office and Admin Expenses	1,308.16	1,544.13	14,872.73	16,985.87	18,530.00
3000 · Facilities Expenses					
3001 · Electricity	268.99	333.33	3,672.97	3,666.67	4,000.00
3002 · Internet Service	59.95	60.00	659.45	660.00	720.00
3003 · Lawn & Gardening Service	400.00	400.00	4,400.00	4,400.00	4,800.00
3004 · Pest Control Services	70.00	70.00	770.00	770.00	840.00
3005 · Propane (Heat)	0.00	83.33	75.00	916.67	1,000.00
3006 · Insurance - Property	0.00	266.66	2,407.75	2,933.34	3,200.00
3007 · FMFCD Assessment	165.68	31.66	373.44	348.34	380.00
3008 · Repairs and Maintenance	0.00	133.33	808.40	1,466.67	1,600.00
3009 · Security Services	26.50	26.66	291.50	293.34	320.00
3010 · Telephone	52.27	49.16	563.20	540.84	590.00
3011 · Water	306.74	158.33	1,847.60	1,741.67	1,900.00
3012 · Solid Waste Disposal	69.42	75.00	763.62	825.00	900.00
3013 · HCD - State Housing Dept.-Tags	0.00	5.50	0.00	60.50	66.00
Total 3000 · Facilities Expenses	1,419.55	1,692.96	16,632.93	18,623.04	20,316.00

8:13 AM

12/10/13

Cash Basis

ST. MARYS CHURCH
Profit & Loss Budget Performance
 November 2013

	Nov 13	Budget	Jan - Nov 13	YTD Budget	Annual Budget
4000 · Administration Expenses					
4010 · Payroll Taxes	378.34	375.00	4,151.97	4,125.00	4,500.00
4011 · Insurance - Workers Comp	0.00	50.66	452.00	557.34	608.00
4012 · Insurance -Employment Liability	0.00	91.66	1,110.42	1,008.34	1,100.00
Total 4000 · Administration Expenses	378.34	517.32	5,714.39	5,690.68	6,208.00
5000 · Staff Expenses					
5001 · Parish Administrator	0.00	0.00	0.00	0.00	0.00
5002 · Sexton	156.75	166.66	1,597.75	1,833.34	2,000.00
5003 · Nursery Worker	0.00	0.00	0.00	0.00	0.00
5004 · Music Ministry Team Leader	200.00	233.33	2,500.00	2,566.67	2,800.00
Total 5000 · Staff Expenses	356.75	399.99	4,097.75	4,400.01	4,800.00
6000 · Clergy Expenses					
6001 · Rector Stipend	4,788.76	4,788.75	52,676.36	52,676.25	57,465.00
6002 · Rector Pension Fund	0.00	0.00	0.00	0.00	0.00
6003 · Rector's Insurance	2,479.96	1,666.66	21,562.72	18,333.34	20,000.00
6004 · Rector's Mileage	0.00	0.00	0.00	0.00	0.00
6005 · Rector's Discretionary Fund	100.00	100.00	1,100.00	1,100.00	1,200.00
6006 · Deacon's Discretionary Fund	25.00	25.00	275.00	275.00	300.00
6024 · Deacon Mileage	0.00	0.00	0.00	0.00	0.00
6031 · Supply Clergy Stipends	0.00	150.00	0.00	1,650.00	1,800.00
6034 · Supply Clergy Mileage	0.00	25.00	0.00	275.00	300.00
6040 · Conferences & Convention	288.00	91.66	581.00	1,008.34	1,100.00
Total 6000 · Clergy Expenses	7,681.72	6,847.07	76,195.08	75,317.93	82,165.00
66900 · Reconciliation Discrepancies	0.00		19.11		
7000 · Ministry Programs					
7001 · Adult Christian Education	256.34	16.66	289.12	183.34	200.00
7002 · Altar Guild Supplies	0.00	62.50	717.93	687.50	750.00
7003 · Altar Flowers	173.16	166.66	2,270.80	1,833.34	2,000.00
7004 · Hospitality	86.11	37.50	374.63	412.50	450.00
7005 · Music - CCLI License	0.00	9.08	109.00	99.92	109.00
7006 · Stewardship	0.00	41.66	274.50	458.34	500.00
7007 · Sunday School	0.00	16.66	26.61	183.34	200.00
7008 · Sunshine Program	0.00	6.66	0.00	73.34	80.00
7009 · Vacation Bible School	0.00	41.66	0.00	458.34	500.00
Total 7000 · Ministry Programs	515.61	399.04	4,062.59	4,389.96	4,789.00
Total Expense	11,660.13	11,400.51	121,594.58	125,407.49	136,808.00
Net Income	2,368.25	0.12	-5,289.32	-0.12	0.00

8:04 AM
12/10/13
Cash Basis

ST. MARYS CHURCH
Balance Sheet
As of November 30, 2013

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
0001 · Checking Account-Union Bank	2,152.66
Total Checking/Savings	2,152.66
Total Current Assets	2,152.66
TOTAL ASSETS	2,152.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
8000 · LIABILITIES	
8010 · Payroll Tax Liabilities	764.89
8200 · Discretionary Funds	
8210 · Clergy Gifts	170.00
8213 · Rector's Retirement Fund	120.00
Total 8200 · Discretionary Funds	290.00
Total 8000 · LIABILITIES	1,054.89
8100 · Missions	
8120 · Frontiers (Frank/Anne Bernardi)	50.00
8130 · Global Teams (Martin Bunsy)	150.00
Total 8100 · Missions	200.00
8400 · Building Fund Contributions	100.00
8700 · Youth Programs	
8701 · Youth--Camp Scholarships	1,487.74
Total 8700 · Youth Programs	1,487.74
8800 · Social Ministeries	
8801 · Candle Fundraiser	1,067.00
8802 · Food Pantry/Hope Sanger	70.00
8804 · Alpha Marriage Course	336.23
8805 · Donations to Special Ministeries	140.00
8806 · Camp San Joaquin Donations	100.00
8808 · Church/Property "Fix-up" Fund	120.00
Total 8800 · Social Ministeries	1,833.23
Total Other Current Liabilities	4,675.86
Total Current Liabilities	4,675.86
Total Liabilities	4,675.86
Equity	
1999 · Opening Balance Equity	148,712.44
3900 · Retained Earnings	-145,946.32
Net Income	-5,289.32
Total Equity	-2,523.20
TOTAL LIABILITIES & EQUITY	2,152.66

8:40 AM
12/10/13
Accrual Basis

St. Mary's Savings Acct. (Bidg. Fund)
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Acct. - Union Bank	2,502.45
Total Checking/Savings	<u>2,502.45</u>
Total Current Assets	<u>2,502.45</u>
TOTAL ASSETS	<u>2,502.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TRANS. to Gen. Fund Acct.	-9,661.50
Total Other Current Liabilities	<u>-9,661.50</u>
Total Current Liabilities	<u>-9,661.50</u>
Total Liabilities	-9,661.50
Equity	
Opening Balance Equity	6,268.83
Retained Earnings	3,835.14
Net Income	2,059.98
Total Equity	<u>12,163.95</u>
TOTAL LIABILITIES & EQUITY	<u>2,502.45</u>

8:46 AM
12/10/13
Accrual Basis

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

	<u>Nov 30, 13</u>
ASSETS	
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>
TOTAL ASSETS	<u>805.85</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	805.85
Total Equity	<u>805.85</u>
TOTAL LIABILITIES & EQUITY	<u>805.85</u>

8:47 AM
12/10/13
Accrual Basis

Legal Defense Fund for St. Mary's Church
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
St. Mary's Legal Defense Fund	614.11
Total Checking/Savings	<u>614.11</u>
Total Current Assets	<u>614.11</u>
TOTAL ASSETS	<u>614.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,750.00
Net Income	<u>-2,135.89</u>
Total Equity	<u>614.11</u>
TOTAL LIABILITIES & EQUITY	<u>614.11</u>

8:43 AM
12/10/13
Accrual Basis

St. Mary's Church DHC Checking Acct.
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Union Bank DHC Checking Acct.	113.32
Total Checking/Savings	<u>113.32</u>
Total Current Assets	<u>113.32</u>
TOTAL ASSETS	<u>113.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	12.31
Net Income	<u>101.01</u>
Total Equity	<u>113.32</u>
TOTAL LIABILITIES & EQUITY	<u>113.32</u>

Month-by-Month Giving Analysis

For the dates between 1/1/2012 and 11/30/2012

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

2012

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
Gifts & Other Income						
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		
Legal Defense Fund						
Office Supplies		185.00				
Repairs & Maintenan					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
Adult Christian Educ						
Altar Guild						
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
Bishop's Discretionar						
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	6,570.00	5,720.00	5,852.00	4,705.00	7,020.00	
Plate Offerings	152.00	69.00	266.00	77.00	97.00	
Member Offerings	2,261.00	3,270.00	2,030.00	1,100.00	1,854.00	
Votive Candle Offeri	37.25	25.92	28.00	32.00	20.00	
Flower Offerings	90.00	100.00	190.00	140.00	75.00	
Gifts & Other Incom					100.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	
Hmong Church Rent						
Legal Defense Fund			50.00			
Office Supplies						
Repairs & Maintena						
Music Ministry Team						
Rector's Discretionar	200.00		100.00	50.00		
Deacon's Discretion	50.00			50.00		
Adult Christian Educ			60.00			
Altar Guild					30.00	
Frontiers (Frank/An	50.00		100.00		50.00	
Global Teams (Marti	105.00	60.00	190.00	70.00	136.00	
Uganda (Jim Short)						
Clergy Gifts						
Rector's Retirement	100.00	150.00	50.00	100.00	100.00	
Bishop's Discretionar				510.00		
Building Fund Contri	115.00	20.00	150.00	85.00	130.00	
Food Pantry/Hope S	10.00	10.00	10.00	100.00		
Donations to Specia				970.00	25.00	
Camp San Joaquin	100.00				100.00	
Anglican 4th Day Co						
Monthly Total:	9,940.25	9,524.92	9,176.00	8,089.00	9,837.00	

2013

Month-by-Month Giving Analysis

For the dates between 01/01/2013 and 11/30/2013
 Saint Mary's Anglican Church--559-255-4883

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
Special Services						
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 Discretionona	50.00					
Adult Christian Educ						
Frontiers (Frank/Ann	50.00				50.00	
Global Teams (Marti	100.00	70.00	190.00	50.00	100.00	50.00
Clergy Gifts						
Rector's Retirement	50.00	50.00	50.00	50.00	50.00	50.00
Bishop's Discretionar						
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	
Church/Property "Fix						
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	5,505.00	4,785.00	7,490.00	5,118.57	7,150.00	
Plate Offerings	23.00	76.00	49.69	108.55	24.05	
Member Offerings	798.00	1,137.00	2,020.00	1,576.00	4,215.50	
Special Services					200.00	
Votive Candle Offeri	20.00	32.50	24.00	20.00	32.30	
Flower Offerings	195.00	100.00	185.00	70.00	200.00	
Gifts & Other Incom				125.00	365.00	
AA Group Rent	100.00	100.00	100.00	100.00	100.00	
Legal Defense Fund	1,983.00	3,338.00	303.00	500.00	150.00	
Rector's Discretionona						
Deacon's Discretion						
Adult Christian Educ		122.00	100.00			
Frontiers (Frank/An	50.00				50.00	
Global Teams (Marti	100.00	50.00	75.00	50.00	100.00	
Clergy Gifts			100.00	1,125.00	170.00	
Rector's Retirement	50.00	50.00	50.00	50.00	70.00	
Bishop's Discretionona			115.00	650.00		
Building Fund Contri	100.00				100.00	
Food Pantry/Hope S	110.00	10.00	10.00	10.00	60.00	
Donations to Specia		35.00			170.00	
Camp San Joaquin	100.00				100.00	
Church/Property "Fi				100.00	20.00	
Monthly Total:	9,134.00	9,835.50	10,621.69	9,603.12	13,276.85	