

# TRINITY EPISCOPAL CHURCH



## ANNUAL PARISH MEETING

*January 30, 2022*



## **AGENDA**

### I. Opening Prayer

#### **COLLECT FOR THE CHURCH**

O GRACIOUS Father, we humbly beseech thee for thy holy Catholic Church; that thou wouldst be pleased to fill it with all truth, in all peace. Where it is corrupt, purify it; where it is in error, direct it; where in anything it is amiss, reform it. Where it is right, establish it; where it is in want, provide for it; where it is divided, reunite it; for the sake of him who died and rose again, and ever liveth to make intercession for us, Jesus Christ, thy Son, our Lord. Amen.

#### **FOR THE PARISH**

ALMIGHTY and everlasting God, who dost govern all things in heaven and earth, mercifully hear our prayers and grant unto this parish family all things that are needful; strengthen and confirm the faithful; visit and relieve the sick; bless and protect the children; turn and soften the wicked; arouse the careless; recover the fallen; restore the penitent; remove all hindrances to the advancement of thy truth; and bring us all to be of one heart and mind within thy holy Church, to the honor of thy Name; through Jesus Christ our Lord. Amen.

### II. Call to Order

### III. Minutes of the 2021 Annual Parish Meeting

### IV. Report of the Nominating Committee

### V. Parish Reports

### VI. Treasurer's Report

### VII. Warden's Report

### VIII. Voting Results

### IX. Rector's Report

### X. Old Business

### XI. New Business

### XII. Adjournment

# Minutes of the Annual All Church Meeting

Virtual meeting via Zoom

January 24, 2021

Fr. Lock called the meeting to order at 10:35am. He opened the meeting with prayer.

Candy Pellechio moved to accept the 2020 minutes as printed.

Lorraine Lathrop seconded. The minutes were accepted with unanimous approval.

## Nominating Committee

### **Report by outgoing Warden, Tony Fusco**

Names nominated are:

#### **Warden:**

**Rob Birn**

#### **Vestry:**

**Katherine Haynes**

**Valerie Wagner**

**John Carscaddon**

**Elaine O'Neill (to fill Rob's 1 year term)**

*Fr. John asks for any additional nominations, none were suggested.*

Delegate nominations are as follows:

**Candy Pellechio**

**Glori Diaz**

**Clare Resnick**

**Rachael Guadagno - alternate**

All nominations for Vestry and Delegates are set by acclamation. Motion to approve the slate by Candy Pellechio, David Parkes seconds.

Vote was unanimous.

## **Parish Reports**

Father Lock encourages parishioners to read through all of the reports.

### **Building and Grounds chair - future warden Rob Birn**

Trinity has always been an important landmark in RB - based on our location. Cracks are now obvious, as the building is over 150 years old. It's time to repair/restore the exterior. Bell Tower needs to be removed and rebuilt.

Windows/doors need to be replaced as well. Thorough review was done, the most qualified company was chosen. Scaffolding will soon be visible for this project. We have some funding through our capital campaign. The remainder of the funding will be discussed by the Vestry. But please feel free to donate to these hefty projects.

***Steve Leech***

**Q:** Stained Glass window in the bell tower - are we looking to do anything additional to better light that window?

**A:** Yes, part of that restoration includes the inside of the bell tower. Ground, middle, and top levels will all be restored.

***David Parkes***

**Q:** How long will the project take?

**A:** Project will commence weather permitting. Work will start with the bell tower and the stucco will happen in the Spring. A 3 month window is expected.

**Q:** Will the exterior on the west side be repaired, by the ramp?

**A:** Entire building, all facades, will be painted.

**Q:** Does this impact any of the rental space?

**A:** We don't expect any severe construction to take place in their entry area but there will be sound issues that we will make our tenants aware of.

***Lorraine Lathrop***

**Q:** Have we looked into grants for historical landmark buildings?

**A:** We don't qualify because the actual structure was built over many years, many additions and gutted by fire in 1968.

***Glori Diaz***

**Q:** You mentioned 3 months - will this work start in 3 months from now?

**A:** Most stucco repair work will take place in warmer months and we're trying to take advantage of the winter time period to do the interior work. Phase 2 will be the remaining buildings Phase 3, painting and mortar proofing. Time/materials budget allows for breaks in between the 3 months - Spring will see the most work.

**Treasury Report**

Father Lock introduced retiring Treasurer **Bill Stryker** and thanked him for his work. **Scott Landau** will be incoming Treasurer.

Ended 2020 on a positive financial note. Pledges were met or exceeded. Several sent in remaining pledges from last year. Bill and the Vestry thank you for your faithful support of Trinity

With fewer custodial hours, not paying the choir, our balance sheet has increased over the year - saving us more money for capital.

Rental income set aside for the building project.

\$2000 for contingencies (replacing the Cochran fund.)

Bill thanked his assistants for their continued work, even during Covid:

**Elaine O'Neill**

**Glen Kelly**

For the last decade, Bill has been the Treasurer. He let us know that it's been an honor to have served the church, helping it to grow spiritually and financially. *The honor has been ours Bill, thank you for your faithful service!*

Fr. John gifted Bill with a framed psalm.

**Scott Landau** - thanked Bill/Tony/Candy for their help in his first year.

Through Covid - due to continued pledges, we ended up with a \$30,000 surplus.

Thank you to David Parkes - keeping our tenants and secured 2 new leases. We're positioned well.

Pledged have increased for 2021 to \$260k.

This year's budget allocates \$150k to the construction project. So we need ways to supplement this now \$130k deficit. We have \$71k allocated to the building fund so there is cash available to start the project.

PPP loan - \$26k from the government. We're hoping this will be forgiven and taken off the balance sheet shortly.

Candy added, the vestry will communicate shortly what the fundraising opportunities will be.

### ***Glori Diaz***

**Q:** The \$26k, is that part of the \$71?

**A:** No, we have allocated funds over the years, earmarked for capital improvements. The \$26k was part of the PPP loan from the federal government . We owe it back until it's forgiven (which we expect it to be)

Thank you Scott for stepping up to be Treasurer, we appreciate your professional expertise.

### **Warden's Report**

#### **Candy Pellechio:**

Candy submitted the Warden's report, here are the highlights.

2020 was a tough year, but we want to acknowledge the Lock family for their consistent contributions.

Fr. John seamlessly pivoted to an online presence and showcased his technology skills. They don't call him Father Tech for nothin!

But the whole family has contributed to this new world we're in. They had a lot put on them, and really stepped up when we needed them. Not only did they support Fr. John on a daily basis but Bonnie was our camera person and lay reader for many months. The Lock kids were also great on camera for Sunday school and the start of each service! Such an amazing commitment from the whole family. We as a congregation are so grateful that you're not only leading our community but part of it as well.

Thanks to the Vestry and the Re-Opening Committee as well for navigating during uncertain times. When church was shut down, they sprang into action figuring out how to safely open for worship.

Thanks to the Committee: **Rob Birn, Katherine Haynes, John Carscaddon and Clare Resnick.**

Thanks to **David Parkes** - Amazing work getting new 3 year leases. He's given so much time and energy to negotiate. We're so blessed to have David take on this tough task, thank you!

On behalf of Toni and Candy - another Thank you to **Bill Styker** for his diligence on the Finance Committee and all of his efforts.

And a special thanks to **Tony Fusco** - entering Warden Emeritus status.

Tony has been a Senior Warden for the last 4 years. He's been our Warden before, as well as Vestry member and was on the search committee to find Fr. John. He has given his heart and soul to Trinity. Thanks for his leadership and friendship. Thank you TONY!

**This church is about community - and we're looking forward to being together again in community, no masks, singing in the traditions that we love. We'll be back there soon!**

### **Rector's Report**

Fr. John thanked all those who have helped Trinity this year, staff, Vestry and volunteers. Even with many challenges, we managed to continue our Outreach efforts and continue our worship. We were able to bond in the midst of a crisis and grow spiritually.

Special shout out to **Tony Fusco** - a legend in his own time. We love you, and you have all of our gratitude for all the ways you've supported this ministry. Excited to work with **Rob Birn** as our new Warden.

We also need to acknowledge the challenges of Covid. This pandemic has separated us as a family of faith. There are no longer 8am and 1015 folks, our divide has become those that are in person and those that are online. Also worth noting that some have dropped off completely. There are plenty of reasons for this, some have technology constraints, others may not have the same spiritual satisfaction while watching online. We request prayers to bring us all back together again soon.

Fr. Lock commented that even though it's been a tough year, we do have hope for a wonderful year ahead of us.

We will finally have the Bishop visit to celebrate some special confirmations.

There will be a Youth mission trip - but we're not sure what it will look like.

Day camp is still uncertain at this time

Bishop McAllister school faces uncertainty - waiting to hear what they are able to do. Scholarship funds are requested so that when students are ready to attend school, they will have our support.

Fr. Lock acknowledged those departed this year:

**Rob Greatorex**

**Gertrude Cooke**

**Melvin Hintz**

**Richard Hogan**

**Logan Dayton**

And also acknowledged our newest members:

**Jim and Colleen Hicks** - started attending this summer

And our 2020 baby:

**Gabriella Gialanella** -she and 3 of her sisters will be baptized soon

### **Comments:**

***Katherine Haynes***

Thanks to Candy/Toni for their leadership during these uncertain times. There is a lot of behind the scenes work that is done to keep us safe and in service of the Lord.

***David Parkes***

Thank you to Fr. John, the Vestry and especially Tony for his many years of service to Trinity. Likewise, to Bill

Styker for his tremendous work. Scott has big shoes to fill! Congrats to Rob as well and we wish him much success.

***Glori Diaz***

Thank you to the Committee heads for their work this year.

***Tony Fusco***

We want to make sure we thank Jim Tucker, Jim Bennett, and Eric Bunting. They are always there when we need them, and have been for years!

**Old Business**

No old business to discuss.

**New Business**

No new business to discuss.

Motion to adjourn - Tony Fusco

Seconded - Steve Leech

Unanimously approved.

Respectfully submitted,

Rachael Guadagno

Deputy Clerk

**VESTRY NOMINATING COMMITTEE REPORT 2022**

We have 4 terms expiring this year.

**Warden**

Candy Pellechio (2<sup>nd</sup> two-year term)

**Vestry Members**

Glori Diaz

Rachael Guadagno

Elaine O'Neil (filled partial term)

**OUR NOMINEES**

**Warden (2-year term)**

Candy Pellechio

**Vestry Members (3-year term)**

Todd Barfield

Glori Diaz

Rachael Guadagno

**Diocesan Convention Delegates 2022**

Jean Berweiler

Tony Fusco

Steve Leech

Alternate: Candy Pellechio

Submitted by Candy Pellechio, Committee Chair

## PARISH REPORTS

### WORSHIP MINISTRIES

To: Fr. Lock, Wardens Pellechio and Birn, the Vestry, and Fellow Parishioners  
From: Jim Tucker  
Re: Report of the Worship Ministries for the Annual Meeting, January 30, 2022

In spite of the ongoing pandemic, Trinity has gradually returned to near normal worship in 2021. During this time, Trinity parishioners involved in worship ministry have served faithfully time and again.

Our acolytes assist Fr. Lock in the conduct of our worship services. They include Griffin Barfield, Kevin Barfield, Christine Bogues, Casey Bogues, Martin Postma, Glori Diaz, David Sweeton, Hannah Lock, Isaiah Lock, Jim Tucker and Doug Anderson. We have two new acolytes this year -- Catherine Lock and Gigi Gialanella,

Our Lay Readers contribute to the Ministry of the Word in our services. They include Tony Fusco, David Parkes, Ray Smith, Glori Diaz, Steven Leech, Candy Pellechio, Claire Resnick, Valerie Wagner, Jennifer McFadden, and a new addition, Chris Andreach.

The administration of the Chalice has only recently been re-established after an absence of a year and a half. Our Chalice Bearers are Tony Fusco, Eric Bunting, Ray Smith, Jim Tucker, John Carscadden, Jr., Candy Pellechio, and most recently, Martin Postma.

Those involved in worship ministry not only help to facilitate our worship services, they also enhance the beauty and reverence of our traditional Episcopal worship. We are grateful for their continuing faithful service as we look forward to 2022. Please note that there have been new additions this year in all three ministries. If you are interested in serving, please talk to Jim Tucker or Father Lock.

Respectfully submitted,  
James H. Tucker

### **ST. AGNES' ALTAR GUILD REPORT**

Altar Guild Report January 2022

Due to COVID, and the fact that some members were not attending services in person, the Altar Guild began the year in a bare bones fashion, with a few people filling in and others working behind the scenes. During this time, Glori Diaz reorganized the closets and took inventory of supplies. After Easter, people began to return to church and we were able to assign one person each week to altar duties. In July, we held an in-person luncheon and meeting, hosted by Shirley Johnson, where most of the members were in attendance. Finally, in September we returned to working in teams. Of course, in ordinary times, none of this would be news!

Karen Beal once again decorated the altar for Thanksgiving, and artfully arranged the evergreens during advent, and a group of us met to arrange the pointsettias for Christmas. Funds have been donated to improve and upgrade the violet frontals and hangings used during Advent and Lent, and Father Lock is working on that project now.

Finally, we are pleased to welcome Violet Guadagno, along with her mom, Rachael, as our newest junior member of the group.

Respectfully submitted,  
Laura Leech



## THE MUSIC MINISTRY REPORT – TRINITY ANNUAL REPORT

### Music at Trinity Church 2021

During 2021, the music department at Trinity Church continued to maintain a high standard within the entirely different context of Covid-19 and Diocesan rules to keep everyone safe during worship.

During the spring of 2021 the Trinity Choir was still on temporary hiatus, but that didn't stop music at Trinity, which meant creative adaptations like humming hymns and going into the parking lot to sing hymns! Even when this was not possible, instrumental music echoed familiar hymn tunes each and every Sunday. Thankfully, congregational hymn singing returned to Trinity inside the church with physical distancing. I know everyone was so thankful for this as one could hear the wonderful energy of the hymn singing – evidence of the presence of the Holy Spirit at Trinity.

In the fall of 2021, the Trinity Choir returned with two new singers: Tenor, Aidan Gent and mezzo-soprano, Karen Geer.

A special word of thanks to Karen Geer: We are all terrifically grateful to Karen for (1) her work as a chorister with the Trinity choir, (2) providing solo music during communion every week and (3) for organizing and creating our wonderful Christmas Eve Family Service this year. The presence of several professional instrumentalists and vocal selections by so many young people really added to a new exciting feeling for the music program at Trinity Church. We are all so grateful to Karen for working hard to make this happen and for bringing much light, love, and a bit of Psalm 96 (“Sing to the Lord a NEW SONG”) into our Christmas worship this year. It was also not only lovely but truly amazing to see so many visitors to our church in the middle of a pandemic! So thank you Karen Geer, you are a blessing to Trinity Church, as my Jewish friends say, “Oy Veh!”

Three words of sincere gratitude: First, to Father John Lock, who has (in a year of many unusual happenings) been a wonderful and amazing support to the music ministry at Trinity Church. We are so lucky and grateful to have Father John with us.

Secondly, a word of gratitude to the Trinity Choir: I want to say thanks to each and every member of the Trinity Choir who work each week to provide beautiful music for the services at Trinity. This is an ongoing commitment and involves many many hours of dedicated hard work and giving of talent. I know I speak for the ENTIRE CONGREGATION OF TRINITY CHURCH when I loudly exclaim THANK YOU TO THE TRINITY CHOIR for all that you do each week.

Thirdly, thank you to Richard Davidson for his continual work voicing the Trinity Organ. Your many hours of dedicated work make our worship more beautiful each week. You are a blessing to us!

In conclusion, Trinity's music program was filled with blessings during 2021. It is also the full intention of the music program at Trinity Church to carry on with a great music program of thanks and praise during 2022! As your organist and choirmaster, I am extremely grateful to Trinity for the church's continuing commitment to music ministry even in the face of a global pandemic. I am also continually thankful and honored to serve God and his son Jesus Christ at Trinity Episcopal Church.

Dr. Allan Robinson  
Organist and Choirmaster

**THE NEEDLERS**  
**Annual Report for 2021**

January 30, 2022

Father Lock, Wardens, Vestry, and members of Trinity Parish,

The Needlers is a group founded in 2009 for the purpose of making items for various charities and to provide an opportunity for social interaction. Members have made knitted or crocheted items for such organizations as Ronald McDonald House, Project Linus, Wrapped in Love, the Mariners Institute, and for members of Trinity in nursing homes. We have enjoyed the company of other members and improved and expanded our skills.

We currently meet at 10:30 on Thursdays. New members are always welcome. It is not necessary to know how to knit or crochet. It is a good opportunity to learn a new skill while socializing and benefitting others. We will even provide needles and yarn. If you are interested please contact the office or Shirley Johnson.

Respectfully submitted,  
Shirley Johnson

**OUTREACH COMMITTEE REPORT**

Sunday, 1.30.2022

Outreach Chair - Rachael Guadagno - rachael.guadagno@gmail.com 732-939-5594

Thanks to the generosity of time and effort, the Outreach Committee and our congregation were able to accomplish the following in 2021, despite the continuing pandemic!

**Aslan**

Summer camp - 3 days of bagged lunches assembled/donated and graciously accepted by the young Red Bank day campers. We even packed extras so the kids had some to take home that evening!

Christmas Program - Our parish donated gift cards totaling \$845 to ensure local youth would receive a gift this season, ones they could choose themselves from teen friendly stores. Special thanks to Jessica Pendleton for the TOAST City Diner gift cards as well!

**Non-perishable food donation bin (St. Anthony's)**

This year Trinity themed the monthly donations to ensure the greatest needs of St Anthony's parish and their food bank clients were met. From desperately needed male and female hygiene products, to back to school necessities, the offerings were generous and timely. The donation bins are located inside Trinity; make sure to check the weekly bulletin for items requested.

## **Soles 4 Souls**

This non-profit puts shoe donations in the hands of those in other countries who can sell them to lift themselves out of poverty. Trinity donated 50+ pairs of gently worn shoes. Donation bins are located inside Trinity.

## **St. Marks**

Team Trinity cooked and delivered 6-8 pounds of chili weekly in 2021. The volunteers at St. Marks Soup Kitchen always accept our homemade food with a smile, knowing it will save them midweek when they don't have enough supper to serve. We look forward to getting back in their kitchen when restrictions are lifted. If you'd like to join a team that cooks once a month, please reach out to Rachael Guadagno (rachaelguadagno@gmail.com) for more info. Recipes can be provided.

If anyone has any interest in contributing to these missions, or just wants to know how they can get involved, please reach out to Rachael Guadagno. We're always looking for new committee members! Thank you, God bless all of your efforts!

## **RENTER'S COMMITTEE REPORT**

Report on Rental Activity at Trinity Church  
Annual Meeting, January 30th 2022

We have enjoyed a stable year with current Renters, our commitments to them, and the financial income projected.

It is anticipated, at writing, that we will meet and possibly slightly exceed 2021 projected income included in the 2021 Budget.

Our current Renters are the Red Bank Senior Center, Safe Harbor Foundation, the AA program and the Red Bank Music Society. The Shrewsbury Chorale also rented space for one concert in December.

The same Renters are committed to 2022 also, with anticipated similar income to 2021; with the possible addition of \$2000-\$2500 from space used by AA and a room rental to a Music Teacher.

My thanks for support from the Church Secretary, Church Maintenance and Warden Birn.

Respectfully Submitted  
David Parkes

## STEWARDSHIP COMMITTEE REPORT

Jan 2022

The stewardship committee had a busy year with fundraising for the restoration project and the annual campaign. Under Father and the Wardens leadership, the committee developed a phone tree to call “friends of Trinity” and past parishioners for their support for Trinity’s restoration. The entire project was a huge success for generations to come. Thank you.

For our 2022 Stewardship campaign:

A total of 3 mailings went out:

Father’s letter

Annual Giving Mailing

Reminder emails/letters to those with a pledging history where we have not yet received a pledge, will be mailed this week.

There was one talk regarding stewardship this year given by Martin Postma at the 8:00 service and Katherine Haynes at the 10:15. The Annual Giving letter and talk considered a passage in Luke on the gift of giving:

***Luke 6:38***

***“Give, and it will be given to you. A good measure, pressed down, shaken together and running over, will be poured into your lap. For with the measure you use, it will be measured to you.”***

The committee chose this passage as we were moved by the example that all of you set in your commitment to supporting the restoration project with your time and money in 2021. The passage speaks to the gift of giving. When we give, God gives back. We believe we experienced much good measure at Trinity.

Results as of mid-January:

41 pledges have been received; several more are still anticipated which can put us ahead the number of pledgers in 2021.

Pledges : 41: \$265,724

2021 closed out short on several pledgers. It is still possible to complete a 2021 pledge by marking the check or envelope for 2021. Many of you have done so and we appreciate your support. If you find you are unable to make your pledge, please speak with a warden. We understand 2021 has been a very difficult and uncertain year.

Committee is working on:

Restoration acknowledgements and recognition plaques

Stewardship Committee 2021: Katherine Haynes, Elaine O’Neil, Jim Tucker and Candy Pellechio

Respectfully Submitted  
Katherine Haynes  
Stewardship Chairperson

## **FUN AND FELLOWSHIP REPORT FOR 2021 ACTIVITIES**

The Committee has had another busy year led by Glori Diaz and consisting of Christine Baldino, Lauren Baldino, Rachael Guadagno, Lorraine Lathrop, Clare Resnick, Valerie Wagner, and Candy Pellechio. The Committee continued to create and organize virtual events and was able to begin in-person events in 2021.

Activities included:

- Virtual Valentines Game
- Virtual Pub Night Trivia
- Welcome Back Dinner (Live)
- Bishop's Reception after Confirmation (Live)
- Pet Blessings (Live)
- Virtual Halloween Event and Trivia
- Handbag Bingo (Live)
- Christmas Fundraiser

Not only were the events fun and well received, the 2 fundraisers raised over \$1800 for the Restoration Fund.

Thanks to the amazing efforts and commitment of Glori, all Committee members, other volunteers and the congregation's participation in making Trinity's fellowship fun and welcoming!

Submitted on behalf of Glori Diaz.

# Trinity Episcopal Church, Red Bank

## Profit and Loss

January - December 2021

	TOTAL
Income	
2040 Building Fund - Rentals Income	350.00
2030 Stock Dividends & CD Interest	2.92
2041 AA Monday Night	2,780.00
2042 Red Bank Senior Center - Lunch Program	24,700.00
2043 AA- Thursday Nite (2019)	200.00
2047 Safe Harbor Recovery Ctr	7,586.00
2047C Safe Harbort-Cleaning Donation	1,860.00
2049 Misc Rental Income	350.00
2230 Building Fund - Dedicated (AKA-Capital Fund)	132,997.33
2230BS Capital Campaign from BS	2,525.00
<b>Total 2230 Building Fund - Dedicated (AKA-Capital Fund)</b>	<b>135,522.33</b>
<b>Total 2040 Building Fund - Rentals Income</b>	<b>173,351.25</b>
2060 Interest Income	6.55
2100 Offerings (Parochial Income)	
2101 Plate	8,472.28
2103 Non-Pledges	10,745.00
2104 Easter,Christmas,Thnksvgv,Env-Donations	3,608.00
2105 Baptism, Wedding, Funeral Contributions	3,775.00
2106 Pledges - Weekly/Monthly/Annual	300.00
2102 Pledges-Weekly	163,740.88
2102P Prior Year Pledge (Recd this year)	6,249.00
2112 Pledges-(Lump-Sum Donations)Annual	127,114.14
<b>Total 2106 Pledges - Weekly/Monthly/Annual</b>	<b>297,404.02</b>
<b>Total 2100 Offerings (Parochial Income)</b>	<b>324,004.30</b>
2239 Flowers & Candles	
2240 Alter Flowers	731.00
2241 Candles & Lamp	134.40
2245 Easter Flowers	
2246 Christmas Flowers	810.00
<b>Total 2239 Flowers &amp; Candles</b>	<b>1,675.40</b>
2801 RDF-Needy Receipts (Holding for Trans.)	53.30
2900 Exchange Account-IN	
2200 Dedicated Fund Raising-Donations	
2107 Memorial - Specific Donatations	12,089.00
2700 Music Program/Choir Fund	225.00
<b>Total 2200 Dedicated Fund Raising-Donations</b>	<b>12,314.00</b>
2210 Fellowship Fund Raising	2,202.00
2202 FFR-2020Christmas Wreaths	35.00
<b>Total 2210 Fellowship Fund Raising</b>	<b>2,237.00</b>
2270 Parish Life Income	500.00
2550 MISSIONS	

# Trinity Episcopal Church, Red Bank

## Profit and Loss

January - December 2021

	TOTAL
2263 Youth Mission Trip	-133.28
2271 Bishop McAllister Seminary	2,030.00
2285 RDF- Charity Receipts for Rector	553.00
<b>Total 2550 MISSIONS</b>	<b>2,449.72</b>
<b>Total 2900 Exchange Account-IN</b>	<b>17,500.72</b>
<b>Total Income</b>	<b>\$516,591.52</b>
GROSS PROFIT	<b>\$516,591.52</b>
Expenses	
3010 Diocesan Assessment	28,255.50
3040 Repair & Maintenance	194.00
3060 Insurance	
3064 Workman's Comp	1,224.00
3066 Property and Casualty	18,807.00
<b>Total 3060 Insurance</b>	<b>20,031.00</b>
3100 Rector-Compensation Package	
3061 Medical Ins - Rector (ECCEBT)	35,733.00
3063 Dental/Life Ins rector	2,551.64
3102 Continuing Education-Rector	1,540.00
3601 Salary - Rector	51,018.95
3602 FICA Offset-Rector	6,147.78
3603 Pension - Rector	13,836.72
3604 Automobile-Rector	3,375.00
3605 Cell Phone & Internet-Rector	900.00
3616 Housing Equity-Rector	2,500.00
<b>Total 3100 Rector-Compensation Package</b>	<b>117,603.09</b>
3160 Office	
3020 Bank Charges	12.00
3161 Advertising	1,000.00
3162 Supplies	1,637.50
3163 Postage	294.40
3164 Phone/Internet	3,545.03
3165 COLOR-Photocopies	1,333.71
3166 Copier Lease	1,060.00
3167 Church Supplies	973.83
3168 Miscellaneous	2,702.09
3169 Computer-Software & Hardware	2,713.00
3701 Music / Choir Master Expenses	45.00
<b>Total 3160 Office</b>	<b>15,316.56</b>
3170 Maintenance & Grounds	
3171 Church	13,155.62
3172 Rectory	3,142.88
3173 Snow Removal	1,400.00

# Trinity Episcopal Church, Red Bank

## Profit and Loss

January - December 2021

	TOTAL
3174 Janitorial Supplies	522.06
3175 PERMITS	177.80
3300 Rectory Utilities Expenses	
3406 Rectory Electricity	2,298.29
3407 Rectory Gas	1,978.42
3409 Rectory Water & Sewer	1,291.99
<b>Total 3300 Rectory Utilities Expenses</b>	<b>5,568.70</b>
3400 Church Utilities	
3401 Church Alarm	1,696.24
3402 Church Electricity (75%)	2,379.07
3402R Electric Rental (25%)	731.50
3403 Church Gas (75%)	6,288.17
3403R Gas - Rental (25%)	852.38
3404 Gas REAR - White St End (Rental-100%)	1,556.00
3405 Church Water & Sewer (75%)	485.18
3405R Water & Sewer Rental (25%)	241.94
<b>Total 3400 Church Utilities</b>	<b>14,230.48</b>
<b>Total 3170 Maintenance &amp; Grounds</b>	<b>38,197.54</b>
3239 Flowers & Candle Expenses	
3240 Alter Flowers	196.50
3241 Candles and Lamps	13.65
3245 Easter Flowers	500.00
<b>Total 3239 Flowers &amp; Candle Expenses</b>	<b>710.15</b>
3250 Christian Education	
3252 Sunday School Curr. and Mat.	257.55
<b>Total 3250 Christian Education</b>	<b>257.55</b>
3270 Parish Life Expenses	155.00
3550 Outreach	
3263 Youth Mission Trip	716.51
3271 Bishop McAllister Seminary	4,045.00
<b>Total 3550 Outreach</b>	<b>4,761.51</b>
3600 Salary	
3606 Salary - Parish Administrator	18,530.85
3608 Salary - Organist	22,759.83
3609 Salary - Sexton	11,009.57
3611 Salary - Nursery	143.00
<b>Total 3600 Salary</b>	<b>52,443.25</b>
3700 Paid Choir Expenses	4,600.00
3800 Payroll Expenses	
3801 Payroll Liabilities	1,425.72
3802 Payroll Taxes	18,341.36
3803 Payroll Service Fees	1,259.31



# Trinity Episcopal Church, Red Bank

## Profit and Loss

January - December 2021

	TOTAL
<b>Total 3800 Payroll Expenses</b>	<b>21,026.39</b>
3900 Exchange Account-Out	
3107 Memorial Fund Expenditures	200.00
<b>Total 3900 Exchange Account-Out</b>	<b>200.00</b>
4000 CAPITAL EXPENDITURES	
4020 Restoration Expenses 2021	174,573.38
4030 Capital Improvements-Church	9,956.39
<b>Total 4000 CAPITAL EXPENDITURES</b>	<b>184,529.77</b>
Uncategorized Expense	2,035.23
<b>Total Expenses</b>	<b>\$490,316.54</b>
NET OPERATING INCOME	<b>\$26,274.98</b>
Other Expenses	
Ask My Accountant	698.52
<b>Total Other Expenses</b>	<b>\$698.52</b>
NET OTHER INCOME	<b>\$ -698.52</b>
NET INCOME	<b>\$25,576.46</b>

# Trinity Episcopal Church, Red Bank

## Profit and Loss by Class

January - December 2021

	BUILDING	EXCHANGE	FLOWERS	OUTREACH	PAROCHIAL	RECTOR'S DISC.	SPECIAL DESIGNATION	NOT SPECIFIED	TOTAL
<b>Income</b>									
2040 Building Fund - Rentals Income	350.00								\$350.00
2030 Stock Dividends & CD Interest	2.92								\$2.92
2041 AA Monday Night	2,780.00								\$2,780.00
2042 Red Bank Senior Center - Lunch Program	24,700.00								\$24,700.00
2043 AA- Thursday Nite (2019)	200.00								\$200.00
2047 Safe Harbor Recovery Ctr	7,586.00								\$7,586.00
2047C Safe Harbor-Cleaning Donation	1,860.00								\$1,860.00
2049 Misc Rental Income	350.00								\$350.00
2230 Building Fund - Dedicated (AKA-Capital Fund)	132,997.33								\$132,997.33
2230BS Capital Campaign from BS	2,525.00								\$2,525.00
<b>Total 2230 Building Fund - Dedicated (AKA-Capital Fund)</b>	<b>135,522.33</b>								<b>\$135,522.33</b>
<b>Total 2040 Building Fund - Rentals Income</b>	<b>173,351.25</b>								<b>\$173,351.25</b>
2060 Interest Income					5.07			1.48	\$6.55
2100 Offerings (Parochial Income)									\$0.00
2101 Plate					8,472.28				\$8,472.28
2103 Non-Pledges					10,745.00				\$10,745.00
2104 Easter,Christmas,Thnksvgv,Env-Donations					3,608.00				\$3,608.00
2105 Baptism, Wedding, Funeral Contributions				250.00	3,525.00				\$3,775.00
2106 Pledges - Weekly/Monthly/Annual					300.00				\$300.00
2102 Pledges-Weekly					163,740.88				\$163,740.88
2102P Prior Year Pledge (Recd this year)					6,249.00				\$6,249.00
2112 Pledges-(Lump-Sum Donations)Annual					127,114.14				\$127,114.14
<b>Total 2106 Pledges - Weekly/Monthly/Annual</b>					<b>297,404.02</b>				<b>\$297,404.02</b>
<b>Total 2100 Offerings (Parochial Income)</b>				<b>250.00</b>	<b>323,754.30</b>				<b>\$324,004.30</b>
2239 Flowers & Candles									\$0.00
2240 Alter Flowers			1,091.00		-360.00				\$731.00
2241 Candles & Lamp			134.40						\$134.40
2245 Easter Flowers									\$0.00
2246 Christmas Flowers		270.00	540.00						\$810.00
<b>Total 2239 Flowers &amp; Candles</b>		<b>270.00</b>	<b>1,765.40</b>		<b>-360.00</b>				<b>\$1,675.40</b>
2801 RDF-Needy Receipts (Holding for Trans.)		10.00				43.30			\$53.30
2900 Exchange Account-IN									\$0.00
2200 Dedicated Fund Raising-Donations									\$0.00
2107 Memorial - Specific Donations		2,089.00					10,000.00		\$12,089.00
2700 Music Program/Choir Fund		200.00					25.00		\$225.00
<b>Total 2200 Dedicated Fund Raising-Donations</b>		<b>2,289.00</b>					<b>10,025.00</b>		<b>\$12,314.00</b>
2210 Fellowship Fund Raising		2,202.00							\$2,202.00
2202 FFR-2020Christmas Wreaths								35.00	\$35.00
<b>Total 2210 Fellowship Fund Raising</b>		<b>2,202.00</b>						<b>35.00</b>	<b>\$2,237.00</b>
2270 Parish Life Income				500.00					\$500.00
2550 MISSIONS									\$0.00
2263 Youth Mission Trip				-133.28					\$-133.28
2271 Bishop McAllister Seminary		1,630.00		400.00					\$2,030.00
2285 RDF- Charity Receipts for Rector						553.00			\$553.00
<b>Total 2550 MISSIONS</b>		<b>1,630.00</b>		<b>266.72</b>		<b>553.00</b>			<b>\$2,449.72</b>
<b>Total 2900 Exchange Account-IN</b>		<b>6,121.00</b>		<b>766.72</b>		<b>553.00</b>	<b>10,025.00</b>	<b>35.00</b>	<b>\$17,500.72</b>
<b>Total Income</b>	<b>\$173,351.25</b>	<b>\$6,401.00</b>	<b>\$1,765.40</b>	<b>\$1,016.72</b>	<b>\$323,442.67</b>	<b>\$553.00</b>	<b>\$10,025.00</b>	<b>\$36.48</b>	<b>\$516,591.52</b>
<b>GROSS PROFIT</b>	<b>\$173,351.25</b>	<b>\$6,401.00</b>	<b>\$1,765.40</b>	<b>\$1,016.72</b>	<b>\$323,442.67</b>	<b>\$553.00</b>	<b>\$10,025.00</b>	<b>\$36.48</b>	<b>\$516,591.52</b>
<b>Expenses</b>									
3010 Diocesan Assessment					28,255.50				\$28,255.50
3040 Repair & Maintenance					194.00				\$194.00
3060 Insurance									\$0.00
3064 Workman's Comp					1,224.00				\$1,224.00
3066 Property and Casualty					18,807.00				\$18,807.00
<b>Total 3060 Insurance</b>					<b>20,031.00</b>				<b>\$20,031.00</b>
3100 Rector-Compensation Package									\$0.00
3061 Medical Ins - Rector (ECCEBT)					35,733.00				\$35,733.00
3063 Dental/Life Ins rector					2,551.64				\$2,551.64
3102 Continuing Education-Rector					1,540.00				\$1,540.00
3601 Salary - Rector					20,815.58			30,203.37	\$51,018.95
3602 FICA Offset-Rector					2,049.30			4,098.48	\$6,147.78
3603 Pension - Rector					13,836.72				\$13,836.72
3604 Automobile-Rector					1,125.00			2,250.00	\$3,375.00
3605 Cell Phone & Internet-Rector					300.00			600.00	\$900.00
3616 Housing Equity-Rector					2,500.00				\$2,500.00
<b>Total 3100 Rector-Compensation Package</b>					<b>80,451.24</b>			<b>37,151.85</b>	<b>\$117,603.09</b>
3160 Office									\$0.00
3020 Bank Charges					12.00				\$12.00
3161 Advertising					1,000.00				\$1,000.00
3162 Supplies					1,637.50				\$1,637.50

Trinity Episcopal Church, Red Bank

Profit and Loss by Class

January - December 2021

	BUILDING	EXCHANGE	FLOWERS	OUTREACH	PAROCHIAL	RECTOR'S DISC.	SPECIAL DESIGNATION	NOT SPECIFIED	TOTAL
3163 Postage					294.40				\$294.40
3164 Phone/Internet				170.84	3,374.19				\$3,545.03
3165 COLOR-Photocopies					1,333.71				\$1,333.71
3166 Copier Lease					1,060.00				\$1,060.00
3167 Church Supplies					973.83				\$973.83
3168 Miscellaneous	290.00				2,412.09				\$2,702.09
3169 Computer-Software & Hardware	1,853.00				860.00				\$2,713.00
3701 Music / Choir Master Expenses					45.00				\$45.00
<b>Total 3160 Office</b>	<b>2,143.00</b>			<b>170.84</b>	<b>13,002.72</b>				<b>\$15,316.56</b>
3170 Maintenance & Grounds									\$0.00
3171 Church	349.50				12,806.12				\$13,155.62
3172 Rectory	65.00				3,077.88				\$3,142.88
3173 Snow Removal					1,400.00				\$1,400.00
3174 Janitorial Supplies	181.60				340.46				\$522.06
3175 PERMITS					177.80				\$177.80
3300 Rectory Utilities Expenses									\$0.00
3406 Rectory Electricity					2,298.29				\$2,298.29
3407 Rectory Gas					1,978.42				\$1,978.42
3409 Rectory Water & Sewer					1,291.99				\$1,291.99
<b>Total 3300 Rectory Utilities Expenses</b>					<b>5,568.70</b>				<b>\$5,568.70</b>
3400 Church Utilities									\$0.00
3401 Church Alarm					1,696.24				\$1,696.24
3402 Church Electricity (75%)					2,379.07				\$2,379.07
3402R Electric Rental (25%)	731.50								\$731.50
3403 Church Gas (75%)					6,288.17				\$6,288.17
3403R Gas - Rental (25%)	852.38								\$852.38
3404 Gas REAR - White St End (Rental-100%)	1,556.00								\$1,556.00
3405 Church Water & Sewer (75%)					485.18				\$485.18
3405R Water & Sewer Rental (25%)	241.94								\$241.94
<b>Total 3400 Church Utilities</b>	<b>3,381.82</b>				<b>10,848.68</b>				<b>\$14,230.48</b>
<b>Total 3170 Maintenance &amp; Grounds</b>	<b>3,877.82</b>				<b>34,219.62</b>				<b>\$38,197.54</b>
3239 Flowers & Candle Expenses									\$0.00
3240 Alter Flowers			72.50		124.00				\$196.50
3241 Candles and Lamps			13.65						\$13.65
3245 Easter Flowers			500.00						\$500.00
<b>Total 3239 Flowers &amp; Candle Expenses</b>			<b>586.15</b>		<b>124.00</b>				<b>\$710.15</b>
3250 Christian Education									\$0.00
3252 Sunday School Curr. and Mat.					257.55				\$257.55
<b>Total 3250 Christian Education</b>					<b>257.55</b>				<b>\$257.55</b>
3270 Parish Life Expenses					155.00				\$155.00
3550 Outreach									\$0.00
3263 Youth Mission Trip				492.47	224.04				\$716.51
3271 Bishop McAllister Seminary				4,045.00					\$4,045.00
<b>Total 3550 Outreach</b>				<b>4,537.47</b>	<b>224.04</b>				<b>\$4,761.51</b>
3600 Salary									\$0.00
3606 Salary - Parish Administrator					5,258.57			13,272.28	\$18,530.85
3608 Salary - Organist					8,306.62			14,453.21	\$22,759.83
3609 Salary - Sexton					3,375.99			7,633.58	\$11,009.57
3611 Salary - Nursery					39.00			104.00	\$143.00
<b>Total 3600 Salary</b>					<b>16,980.18</b>			<b>35,463.07</b>	<b>\$52,443.25</b>
3700 Paid Choir Expenses					750.00			3,850.00	\$4,600.00
3800 Payroll Expenses									\$0.00
3801 Payroll Liabilities					1,425.72			0.00	\$1,425.72
3802 Payroll Taxes					18,341.36			0.00	\$18,341.36
3803 Payroll Service Fees					1,259.31				\$1,259.31
<b>Total 3800 Payroll Expenses</b>					<b>21,026.39</b>			<b>0.00</b>	<b>\$21,026.39</b>
3900 Exchange Account-Out									\$0.00
3107 Memorial Fund Expenditures						200.00			\$200.00
<b>Total 3900 Exchange Account-Out</b>						<b>200.00</b>			<b>\$200.00</b>
4000 CAPITAL EXPENDITURES									\$0.00
4020 Restoration Expenses 2021	174,573.38								\$174,573.38
4030 Capital Improvements-Church	9,956.39								\$9,956.39
<b>Total 4000 CAPITAL EXPENDITURES</b>	<b>184,529.77</b>								<b>\$184,529.77</b>
Uncategorized Expense					2,035.23				\$2,035.23
<b>Total Expenses</b>	<b>\$190,650.69</b>	<b>\$0.00</b>	<b>\$586.15</b>	<b>\$4,708.31</b>	<b>\$217,708.47</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$76,484.92</b>	<b>\$490,316.54</b>
NET OPERATING INCOME	\$ -17,299.44	\$6,401.00	\$1,179.25	\$ -3,691.59	\$105,736.20	\$353.00	\$10,025.00	\$ -76,428.44	\$26,274.98
Other Expenses									
Ask My Accountant					698.52				\$698.52
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698.52</b>
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$ -698.52	\$0.00	\$0.00	\$0.00	\$ -698.52
<b>NET INCOME</b>	<b>\$ -17,299.44</b>	<b>\$6,401.00</b>	<b>\$1,179.25</b>	<b>\$ -3,691.59</b>	<b>\$105,037.68</b>	<b>\$353.00</b>	<b>\$10,025.00</b>	<b>\$ -76,428.44</b>	<b>\$25,576.46</b>

# Trinity Episcopal Church, Red Bank

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105 New General Checking - 8472	98,896.38
155 New Discretionary - 2825	6,271.32
175 Fun for Fellowship (F4F) 8480	11.00
200 Wells Fargo Savings (formerly MMF)	86,358.66
300 Wells Fargo Advisors	0.00
400 CDs at Ocean First	0.00
<b>Total Bank Accounts</b>	<b>\$191,537.36</b>
Accounts Receivable	
11000 Accounts Receivable	0.00
11001 Special A/R	0.00
<b>Total 11000 Accounts Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$191,537.36</b>
<b>TOTAL ASSETS</b>	<b>\$191,537.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
20001 Habitat for Humanity 2016	0.00
20002 Bishop McAllister - 2016-2017	0.00
20019 SBA-PPP LOAN	26,319.00
<b>Total 20000 Accounts Payable</b>	<b>26,319.00</b>
<b>Total Accounts Payable</b>	<b>\$26,319.00</b>
Credit Cards	
1100 Wells Fargo Business Visa	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$26,319.00</b>
<b>Total Liabilities</b>	<b>\$26,319.00</b>
Equity	
31300 Perm. Restricted Net Assets	
31501 Alice G Brown Memorial Fund	4,377.82
31502 All Souls	6,004.48
31505 Annie French - Restricted	5,760.89
31509 Betty French - Restricted	5,000.00
31518 Edna Kilmer - Restricted	10,000.00
<b>Total 31300 Perm. Restricted Net Assets</b>	<b>31,143.19</b>
31500 Temp. Restricted Net Assets	

# Trinity Episcopal Church, Red Bank

## Balance Sheet

As of December 31, 2021

	TOTAL
31047 Safe Harbor Security Deposit	1,198.00
31048 Palmiere - Basement RENTAL -Security Deposit	0.00
31503 Cochran Fund	2,163.00
31506 Memorial Fund	3,618.86
31507 Songs & Crafts - Youth Ministry	152.00
31508 Women's Guild	187.97
31510 Organ Fund 2013	0.00
31513 St. Agnes Alter Guild	1,815.39
32016 Building Fund - Specific Funds for Bldg Major Repairs	71,020.51
32040 Capital Receipts -Net Excess RENTAL	20,350.00
32239 Candle & Flower Donations	1,368.53
32271 Bishop McAllister Seminary	552.00
33104G Employee Appreciation Year End Bal	197.00
<b>Total 31500 Temp. Restricted Net Assets</b>	<b>102,623.26</b>
32000 Unrestricted Net Assets	0.13
32005 Rector's Discretionary	5,875.32
Net Income	25,576.46
<b>Total Equity</b>	<b>\$165,218.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$191,537.36</b>

## Trinity Episcopal Church, Red Bank Projected Budget - FY22

	<b>2022 Budget</b>
<b>Income</b>	
2040 Building Fund - Rentals Income	
2030 Stock Dividends & CD Interest	50.00
2041 AA Monday Night	5,500.00
2042 Red Bank Senior Center - Lunch Program	24,000.00
2043 AA- Thursday Nite (2019)	0.00
2047 Safe Harbor Recovery Ctr	9,360.00
2047C Safe Harborr-Cleaning Donation	0.00
2049 Misc Rental Income	480.00
2230 Building Fund - Dedicated (AKA-Capital Fund)	17,500.00
2230BS Capital Campaign from BS	0.00
2230PPP Forgiven 90% PPP Loan	0.00
<b>Total 2230 Building Fund - Dedicated (AKA-Capital Fund)</b>	<b>\$ 17,500.00</b>
<b>Total 2040 Building Fund - Rentals Income</b>	<b>\$ 56,890.00</b>
2060 Interest Income	0.00
2100 Offerings (Parochial Income)	
2101 Plate	3,500.00
2103 Non-Pledges	14,500.00
2104 Easter, Christmas, Thnksvgv, Env-Donations	2,500.00
2105 Baptism, Wedding, Funeral Contributions	1,100.00
2106 Pledges - Weekly/Monthly/Annual	
2102 Pledges-Weekly	145,000.00
2102P Prior Year Pledge (Recd this year)	1,000.00
2112 Pledges-(Lump-Sum Donations)Annual	136,000.00
<b>Total 2106 Pledges - Weekly/Monthly/Annual</b>	<b>\$ 282,000.00</b>
<b>Total 2100 Offerings (Parochial Income)</b>	<b>\$ 303,600.00</b>
2239 Flowers & Candles	
2240 Alter Flowers	1,000.00
2241 Candles & Lamp	250.00
2245 Easter Flowers	500.00
2246 Christmas Flowers	500.00
<b>Total 2239 Flowers &amp; Candles</b>	<b>\$ 2,250.00</b>
2801 RDF-Needy Receipts (Holding for Trans.)	0.00
2900 Exchange Account-IN	
2200 Dedicated Fund Raising-Donations	0.00
2107 Memorial - Specific Donatations	0.00
2700 Music Program/Choir Fund	0.00
<b>Total 2200 Dedicated Fund Raising-Donations</b>	<b>\$ 0.00</b>
2210 Fellowship Fund Raising	1,000.00
2202 FFR-2020 Christmas Wreaths	0.00

Total 2210 Fellowship Fund Raising	1,000.00
2270 Parish Life Income	0.00
2550 MISSIONS	
2263 Youth Mission Trip	500.00
2271 Bishop McAllister Seminary	8,000.00
2272 Outreach-Missions	500.00
2285 RDF- Charity Receipts for Rector	0.00
Total 2550 MISSIONS	<u>\$ 9,000.00</u>
Total 2900 Exchange Account-IN	<u>\$ 10,000.00</u>
Total Income	<u>\$ 372,740.00</u>
Gross Profit	<u>\$ 372,740.00</u>
Expenses	
3010 Diocesan Assessment	27,000.00
3040 Repair & Maintenance	
3060 Insurance	
3064 Workman's Comp	1,800.00
3066 Property and Casualty	19,000.00
Total 3060 Insurance	<u>\$ 47,800.00</u>
3100 Rector-Compensation Package	
3061 Medical Ins - Rector (ECCEBT)	37,044.00
3063 Dental/Life Ins rector	2,355.00
3102 Continuing Education-Rector	2,000.00
3601 Salary - Rector	55,456.00
3602 FICA Offset-Rector	8,485.00
3603 Pension - Rector	16,827.00
3604 Automobile-Rector	4,500.00
3605 Cell Phone & Internet-Rector	1,200.00
3616 Housing Equity-Rector	2,500.00
Total 3100 Rector-Compensation Package	<u>\$ 130,367.00</u>
3160 Office	
3020 Bank Charges	
3161 Advertising	1,000.00
3162 Supplies	1,400.00
3163 Postage	500.00
3164 Phone/Internet	4,000.00
3165 COLOR-Photocopies	1,500.00
3166 Copier Lease	1,850.00
3167 Church Supplies	1,600.00
3168 Miscellaneous	1,000.00
3169 Computer-Software & Hardware	2,500.00
3701 Music / Choir Master Expenses	1,000.00
Total 3160 Office	<u>\$ 16,350.00</u>
3170 Maintenance & Grounds	
3171 Church	10,000.00
3172 Rectory	3,500.00
3173 Snow Removal	2,000.00
3174 Janitorial Supplies	1,500.00

3174C Covid Supplies	1,500.00
3175 PERMITS	1,000.00
3300 Rectory Utilities Expenses	
3406 Rectory Electricity	2,200.00
3407 Rectory Gas	2,000.00
3409 Rectory Water & Sewer	1,300.00
<b>Total 3300 Rectory Utilities Expenses</b>	<b>\$ 5,500.00</b>
3400 Church Utilities	
3401 Church Alarm	1,000.00
3402 Church Electricity (75%)	5,600.00
3402R Electric Rental (25%)	2,000.00
3403 Church Gas (75%)	5,600.00
3403R Gas - Rental (25%)	2,000.00
3404 Gas REAR - White St End (Rental-100%)	2,000.00
3405 Church Water & Sewer (75%)	525.00
3405R Water & Sewer Rental (25%)	175.00
<b>Total 3400 Church Utilities</b>	<b>\$ 18,900.00</b>
<b>Total 3170 Maintenance &amp; Grounds</b>	<b>\$ 43,900.00</b>
3239 Flowers & Candle Expenses	
3240 Alter Flowers	1,000.00
3241 Candles and Lamps	250.00
3245 Easter Flowers	500.00
3246 Christmas Flowers	500.00
<b>Total 3239 Flowers &amp; Candle Expenses</b>	<b>\$ 2,250.00</b>
3250 Christian Education	
3252 Sunday School Curr. and Mat.	600.00
<b>Total 3250 Christian Education</b>	<b>\$ 600.00</b>
3270 Parish Life Expenses	0.00
3286 Coffee and Receptions	600.00
3288 Diocesan Convention	0.00
<b>Total 3270 Parish Life Expenses</b>	<b>\$ 600.00</b>
3550 Outreach	
3263 Youth Mission Trip	5,000.00
3271 Bishop McAllister Seminary	8,000.00
3272 Outreach-Missions	1,500.00
3282 VBS	600.00
<b>Total 3550 Outreach</b>	<b>\$ 15,100.00</b>
3600 Salary	
3606 Salary - Parish Administrator	24,770.00
3608 Salary - Organist	26,000.00
3609 Salary - Sexton	12,000.00
3609R Sexton - Rental & Capital Duties	3,000.00
3611 Salary - Nursery	600.00
3613 Supply Clergy - Curate	1,500.00
3614 Supply Organist	600.00
<b>Total 3600 Salary</b>	<b>\$ 68,470.00</b>
3700 Paid Choir Expenses	9,000.00



<b>3800 Payroll Expenses</b>	
3801 Payroll Liabilities	0.00
3802 Payroll Taxes	5,600.00
3803 Payroll Service Fees	1,650.00
<b>Total 3800 Payroll Expenses</b>	<b>\$ 7,250.00</b>
<b>3900 Exchange Account-Out</b>	
3107 Memorial Fund Expenditures	0.00
<b>Total 3900 Exchange Account-Out</b>	<b>\$ 0.00</b>
<b>4000 CAPITAL EXPENDITURES</b>	
4020 Restoration Expenses 2021	0.00
4030 Capital Improvements-Church	35,000.00
4040 Capital Improvements-Rectory	5,000.00
4230 Capital Campaign FROM previous years	
<b>Total 4000 CAPITAL EXPENDITURES</b>	<b>\$ 40,000.00</b>
Uncategorized Expense	0.00
<b>Total Expenses</b>	<b>\$ 408,687.00</b>
<b>Net Operating Income</b>	<b>-\$ 35,947.00</b>
<b>Other Expenses</b>	
Ask My Accountant	0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>-\$ 35,947.00</b>

## WARDEN'S REPORT

*Submitted by Rob Birn*

### BUILDINGS AND GROUNDS

On behalf of the Building and Grounds Committee, I am happy to report that the Restoration Project repair work is complete. As you all witnessed, there was extensive damage that required several exterior walls to be rebuilt. The bell tower walls were fortified, all cracks were repaired, and a new coat of stucco was applied. We replaced several windows and doors, waterproofed the entire building, and repainted all exterior walls and trim. In addition, as a late add-on project, we replaced and repaired several sections of gutters and reconnected all leaders so that all roof water runs into the underground drainage system. Water damage has plagued our church exterior for many years, and we have taken all the necessary actions to preserve our beautiful church and protect it for many years to come.

Phase one of our Restoration Project was the physical remodel of our building. Phase two is the recognition and commemoration of all our wonderful donors. This construction project would not have been possible without all the various donations from our parishioners and friends that helped us offset most of our expenses. We are beyond blessed for everyone's contributions, and we plan to recognize all our donors at a special event this Spring. Please note that our Stewardship Committee will be reaching out to our larger donors to confirm the text that will be engraved on the commemorative plaques.

Thank you for everyone's support to help keep our church looking beautiful. As we kick off a new year, the Building and Grounds committee still have more projects to work on. We need to repair and patch the flat roof over the parish hall and remodel the bathrooms next to the kitchen. These capital expenses and several building maintenance costs are included in our annual budget, but nominated donations to our Building Fund are always welcome.

### RECTOR'S REPORT

2021 began in the middle of the Delta variant of Covid-19, and we ended the year with the Omicron variant. You might conclude that what happened here at Trinity in 2021 was only about corona-virus, and while the pandemic is certainly part of the story, it is by no means the biggest or most important thing that happened at Trinity this year. Like 2020 it's been a year of tremendous blessings from the Lord, not without, of course, some notable hardships.

In general 2021 has seen a gradual return to a degree of normalcy. We moved from one in-person service which was held from January through August to two services from September on, with a significant uptick in attendance. The summer mission trip for youth and young people went from a local outreach in 2020 to the week-long overnight format that has been our custom for over a decade. Morning Prayer was held on Facebook through July. In September, with the support of many lay-readers, we returned to in-person Morning Prayer four days a week. Sunday School went from being held virtually in the spring to being in-person this fall with the support of two amazing young adults, Matt Johnson and Maggie McFaddon. Since July 2020 we had been administering Holy Communion in one kind only, but in December of 2021 the bishop, recognizing that the common cup does nothing to further the spread of covid, permitted again administration in both kinds. Comparing the attendance from Christmas 2020 to Christmas 2021 shows that things are improving. At our largest service—the family service on Christmas Eve—we more than doubled our attendance year over year. All of this suggests that we are heading in the right direction as we try to make our way out of the lethargy of the pandemic that has so adversely affected so many churches.

It has been the vestry's and my principle that we would always take a "liberalizing" policy, that is, whenever we were permitted to return to a degree of pre-pandemic normalcy, we always took it. We felt strongly that we should not normalize precautions and procedures that were only intended as emergency strictures to protect the most vul-

nerable. By contrast, I was saddened to read on a church website not too long ago: “We do not know when we will return to in-person worship, but when we do, we know *nothing* will be the same.” Of course we have to be open to growing and changing, and the pandemic has been an excellent learning opportunity, but to say that nothing will ever be the same borders on faithlessness. After all the message of the Gospel is that despite wars, upheavals, and sicknesses, God's abiding grace and love endures and does not change! I think we have done an excellent job of changing and adopting through the course of the pandemic but also clinging to the unchanging truth of the Lord.

Perhaps most noteworthy of all in 2021 was the restoration which tackled the decaying exterior of our expansive facility. Water damage had so eroded the stucco that we were beginning to see significant damage inside of the building. As I've told many of you before, I will never forget the day when the engineer came to inspect the church and told me, “Father, I'm not sure if we can save your bell tower, but we're going to try.” At the time she did not even mention or was unaware of the damage to the parish hall which we later learned was even more insidious than that of the bell tower. The engineer also said to me that day: “Father, I hope you're a *good* fund-raiser.” Neither of these was terribly encouraging in the moment! Of the many subjects I studied in the seminary, I'm afraid fund-raising was not one of them. It's not something that comes easily or naturally to me (as I suspect is true for most people), but together with the vestry and stewardship committee, the Lord really gave us a purpose and vision to see and fund this altogether necessary and urgent project. I am so thankful to the many individuals who donated to the restoration. It's a true gift to future generations, and it enables us to focus on what we're here for: to worship the Lord in the beauty of holiness and to spread the message of his grace in this community and beyond. What a privilege for me to serve in a place where God moves the people to give generously and they listen to his voice to support the witness and ministry of this church! I encourage you to go back and watch the pre-restoration video on youtube. It's a sobering sight indeed. I will never tire of extending my thanks to Rob Birn and the buildings and grounds committee for the close supervision of this project and the coordination of the many elements and contractors involved.

On the agenda for 2022 is the recognition and rededication of the church following the conclusion of the restoration. The wardens, vestry, and stewardship committee are actively working on planning this celebration. We're also hoping to bring back Bible study in a more intentional manner than has been feasible through the pandemic. Some thought has been given to a mid-week Bible study. We may also try small groups again for a fixed number of weeks as was done in 2018 and 2019. If you are interested in this, and want to be involved in the planning or execution of any of these endeavors, please see me or the wardens. Finally, we look forward to welcoming back more of our members in 2022 as, Lord-willing, pandemic trends continue to improve. I do not think it an over-statement to say that we have truly been renewed through the course of the pandemic—in the building of course, but also in worship and music, in outreach and evangelism. May the Lord continue to bless our work and ministry for his glory and the spread of his kingdom.

Yours faithfully in Christ,

The Rev. John Mason Lock, Rector



## **REGISTER OF CHURCH SERVICES - 2022**

Sunday Services of Holy Communion - 68

Total Attendance at Sunday Services - 2464

Average Sunday Attendance - 48

Baptisms - 8

Marriages - 3

Burials - 2



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