

January 11, 2024
Southlake, Texas

Financial Notes for the Year End 2023

As of December 31, 2022, the Unrestricted Cash Fund totaled \$46,338, less \$35,300 in pledge contributions for 2023, leaving an Unrestricted Cash Fund balance from 2022 operations of \$11,038. As of December 31, 2023, the Unrestricted Cash Fund balance was \$141,692, less \$50,050 in pledge contributions for 2024 leaving an Unrestricted Cash Fund balance from 2023 operations of \$91,642*.

Revenues from all sources for the year totaled \$512,949. Pledge income for the year was \$8,575 under plan, a shortfall of .097%. However, non-pledge income exceeded plan by \$27,189 and Plate income exceeded plan by \$3,932. Christmas offerings totaled \$10,869 and the Thanksgiving offering totaled \$4,680. Total income from the grant to help pay the cost of our Curate was \$20,213, consistent with the Diocesan commitment.

Total operating expenses for the year equaled \$432,082. In December they totaled \$46,479 which was \$12,451 under plan. In December:

- Buildings and Grounds expenses were under plan by \$5,119, primarily because our insurance premium was paid in November but budget for payment in December.
- Office expenses exceeded plan by \$651, due entirely to purchase of office equipment that was budgeted to be purchased in February.
- Communication expenses were under plan by \$22.
- Worship expenses were over plan by \$173, due to Altar Guild, Lectionary Insert, and Liturgy expenses being over plan.
- Program expenses were under plan by \$14,565.
- Payroll expenses exceeded plan by \$6,399, entirely due to the way we budgeted the Curate's salary and pension, as described in previous monthly financial reports and higher than budgeted staff medical insurance expenses.

Total end-of-year expenses were over plan by \$10,597. Buildings and Grounds expenses exceeded plan by \$1,110; Office expenses by \$353; Communications by \$654; Worship by \$384 and Payroll by \$19,086, due almost exclusively to the way the Curate's expense were budgeted and the increase in the cost of the rector's pension. However, Program expenses were under plan by \$10,345 and miscellaneous by \$841.

Net Income exceeded plan by \$42,396, as income exceeded plan substantially more than expenses did.

*Includes a minor but cumulatively favorable change in assets and liabilities of \$263.

St. Martin-in-the-Fields
Statement of Assets, Liabilities and Fund Balance
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
UNRESTRICTED FUNDS	
100 · General Fund	132,031.82
102 · Deposits in Transit	9,659.82
Total UNRESTRICTED FUNDS	141,691.64
TEMPORARILY RESTRICTED FUNDS	
103 · Benevolence Funds	
Curate's Benevolence Fund	2,124.00
Rector's Benevolence Fund	4,354.81
Total 103 · Benevolence Funds	6,478.81
104 · Savings - Veritex Bank	63,038.90
106 · Veritex - Building Fund	60,605.67
107 · Memorial Garden Account	9,344.16
Total TEMPORARILY RESTRICTED FUNDS	139,467.54
PERMANENTLY RESTRICTED FUNDS	
109 · R.W. Baird Capital Funds	624,264.34
110 · R.W. Baird Endowment Fund	107,441.43
Total PERMANENTLY RESTRICTED FUNDS	731,705.77
Total Checking/Savings	1,012,864.95
Total Current Assets	1,012,864.95
Other Assets	
14000 · Bldg. & Content	852,600.85
14020 · Improvements	652,639.71
14100 · New Sanctuary Costs	244,127.71
15000 · Land	750,000.00
Total Other Assets	2,499,368.27
TOTAL ASSETS	3,512,233.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204 · Unearned Pledge	50,050.00
Total Other Current Liabilities	50,050.00
Total Current Liabilities	50,050.00
Total Liabilities	50,050.00
Equity	
32000 · Fund Balance	3,229,625.64
Net Income	232,557.58
Total Equity	3,462,183.22
TOTAL LIABILITIES & EQUITY	3,512,233.22

St. Martin-in-the-Fields
Summary Revenues and Expenses Budget vs. Actual YTD
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
400 · Pledge	380,630.61	389,206.00	-8,575.39
402 · Non-pledge	72,189.00	45,000.00	27,189.00
403 · Plate	12,432.00	8,500.00	3,932.00
408 · Other Contributions - Operating	43,886.87	12,750.00	31,136.87
410 · Other Income	3,810.52	4,500.00	-689.48
Total Income	<u>512,949.00</u>	<u>459,956.00</u>	<u>52,993.00</u>
Gross Profit	512,949.00	459,956.00	52,993.00
Expense			
602 · Building & Grounds	73,181.55	72,072.00	1,109.55
604 · Miscellaneous	6,158.76	7,000.00	-841.24
608 · Outreach	197.58	0.00	197.58
610 · Office Expense	26,292.66	25,940.00	352.66
612 · Communication	2,214.07	1,560.00	654.07
615 · Worship	8,539.48	8,155.00	384.48
620 · Program Expenses	15,944.62	26,290.00	-10,345.38
650 · Payroll Expenses	299,553.75	280,468.00	19,085.75
Total Expense	<u>432,082.47</u>	<u>421,485.00</u>	<u>10,597.47</u>
Net Ordinary Income	<u>80,866.53</u>	<u>38,471.00</u>	<u>42,395.53</u>
Net Income	<u><u>80,866.53</u></u>	<u><u>38,471.00</u></u>	<u><u>42,395.53</u></u>

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual
December 2023

	Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	26,337.00	29,038.00	-2,701.00
402 · Non-pledge	16,875.00	3,750.00	13,125.00
403 · Plate	1,105.00	708.34	396.66
408 · Other Contributions - Operating			
Christmas	10,869.00	0.00	10,869.00
Covered Credit Card Fees	229.01	100.00	129.01
Flowers	715.00	500.00	215.00
Keller AI-Anon	120.00	0.00	120.00
Other Contributions	1,000.00	275.00	725.00
Thanksgiving Offering	25.00	0.00	25.00
408 · Other Contributions - Operating - Other	31.15		
Total 408 · Other Contributions - Operating	12,989.16	875.00	12,114.16
410 · Other Income			
Reimbursement	148.00		
Building Use	30.00	0.00	30.00
Interest - General Fund	193.71	0.00	193.71
410 · Other Income - Other	0.00	1,125.00	-1,125.00
Total 410 · Other Income	371.71	1,125.00	-753.29
Total Income	57,677.87	35,496.34	22,181.53
Gross Profit	57,677.87	35,496.34	22,181.53
Expense			
602 · Building & Grounds			
Cleaning Service	866.68	950.00	-83.32
Insurance Prop/Liab	0.00	3,833.00	-3,833.00
Maintenance	494.95	900.00	-405.05
Property Tax	3,230.61	4,000.00	-769.39
Supplies	0.00	450.00	-450.00
Utilities	1,992.03	1,570.00	422.03
Total 602 · Building & Grounds	6,584.27	11,703.00	-5,118.73
604 · Miscellaneous	32.27	0.00	32.27
610 · Office Expense			
Bookkeeping	395.50	400.00	-4.50
Copier	476.87	375.00	101.87
Curate - Prof Expenses	0.00	100.00	-100.00
Office Equipment	1,089.99	0.00	1,089.99
Office Supplies	152.96	125.00	27.96
Postage	0.00	75.00	-75.00
Rector Professional Expense	736.09	403.00	333.09
Repairs	-174.82	400.00	-574.82
Subs/Software Licenses	243.95	350.00	-106.05
Telephone/Internet	207.98	250.00	-42.02
Total 610 · Office Expense	3,128.52	2,478.00	650.52
612 · Communication			
Advertising/Marketing	4.00	0.00	4.00
Website	103.95	130.00	-26.05
Total 612 · Communication	107.95	130.00	-22.05
615 · Worship			
Altar Guild	442.80	200.00	242.80
Flowers	304.42	500.00	-195.58
Lectionary Inserts	195.00	25.00	170.00
Liturgy	225.00	50.00	175.00

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual
December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Music Ministry	31.15	250.00	-218.85
Total 615 · Worship	1,198.37	1,025.00	173.37
620 · Program Expenses			
Children / Sunday School	333.13	3,800.00	-3,466.87
Christian Formation	229.78	5,000.00	-4,770.22
EYC/Youth	0.00	5,700.00	-5,700.00
Godly Play	0.00	700.00	-700.00
Hospitality	233.02	200.00	33.02
Nametags	62.50	50.00	12.50
Nursery Supplies	0.00	25.00	-25.00
Quiet Committee	51.27	0.00	51.27
Total 620 · Program Expenses	909.70	15,475.00	-14,565.30
650 · Payroll Expenses			
Children's Minister	2,101.42	1,560.00	541.42
Curate - Stipend/Housing	6,209.76	3,333.00	2,876.76
Deacon Stipend	0.00	100.00	-100.00
Nursery Staff	206.00	435.00	-229.00
Organist/Choir Director	2,041.42	1,500.00	541.42
Other-DD Fees/Background Checks	31.71	87.00	-55.29
Parish Administrator	4,399.28	3,837.00	562.28
Payroll Taxes	669.21	562.00	107.21
Pension - Curate	2,055.52	600.00	1,455.52
Pension - Rector	3,493.62	1,615.00	1,878.62
Rector Continuing Educ.	423.67	250.00	173.67
Rector Stipend/Housing	9,800.66	9,608.50	192.16
Staff Christmas Gifts	0.00	3,000.00	-3,000.00
Staff Medical	2,690.00	1,242.00	1,448.00
Staff Pension	395.94	390.00	5.94
Total 650 · Payroll Expenses	34,518.21	28,119.50	6,398.71
Total Expense	46,479.29	58,930.50	-12,451.21
Net Ordinary Income	11,198.58	-23,434.16	34,632.74
Net Income	11,198.58	-23,434.16	34,632.74

St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual YTD
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	380,630.61	389,206.00	-8,575.39
402 · Non-pledge	72,189.00	45,000.00	27,189.00
403 · Plate	12,432.00	8,500.00	3,932.00
408 · Other Contributions - Operating			
Christmas	10,869.00	0.00	10,869.00
Covered Credit Card Fees	1,725.42	1,200.00	525.42
Curate Grant	20,212.50	0.00	20,212.50
Flowers	2,085.00	2,250.00	-165.00
Keller Al-Anon	600.00	0.00	600.00
Other Contributions	3,228.80	3,300.00	-71.20
Thanksgiving Offering	4,680.00	6,000.00	-1,320.00
408 · Other Contributions - Operating - Other	486.15		
Total 408 · Other Contributions - Operating	43,886.87	12,750.00	31,136.87
410 · Other Income			
Reimbursement	148.00		
Amazon Smile Donations	242.73	0.00	242.73
Building Use	60.00	0.00	60.00
Interest - General Fund	1,600.19	0.00	1,600.19
Tri-County Refund	410.10	0.00	410.10
VBS Registration	600.00	0.00	600.00
410 · Other Income - Other	749.50	4,500.00	-3,750.50
Total 410 · Other Income	3,810.52	4,500.00	-689.48
Total Income	512,949.00	459,956.00	52,993.00
Gross Profit	512,949.00	459,956.00	52,993.00
Expense			
602 · Building & Grounds			
Cleaning Service	11,033.50	11,400.00	-366.50
Fire Sprinkler Monitor	0.00	2,800.00	-2,800.00
Holy Mowers	0.00	500.00	-500.00
Insurance Prop/Liab	17,461.00	15,332.00	2,129.00
Maintenance	18,232.55	10,800.00	7,432.55
Property Tax	3,230.61	4,000.00	-769.39
Supplies	2,043.87	5,400.00	-3,356.13
Utilities	21,180.02	21,840.00	-659.98
Total 602 · Building & Grounds	73,181.55	72,072.00	1,109.55
604 · Miscellaneous	6,158.76	7,000.00	-841.24
608 · Outreach			
Union Gospel Mission	197.58	0.00	197.58
Total 608 · Outreach	197.58	0.00	197.58
610 · Office Expense			
Bookkeeping	4,240.77	4,800.00	-559.23
Copier	5,106.78	4,500.00	606.78
Curate - Prof Expenses	1,983.49	600.00	1,383.49
Office Equipment	1,089.99	1,200.00	-110.01
Office Supplies	1,160.90	1,500.00	-339.10
Postage	784.35	900.00	-115.65
Rector Professional Expense	4,947.00	4,840.00	107.00
Repairs	-174.82	400.00	-574.82
Subs/Software Licenses	4,690.56	4,200.00	490.56
Telephone/Internet	2,463.64	3,000.00	-536.36
Total 610 · Office Expense	26,292.66	25,940.00	352.66
612 · Communication			

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St. Martin-in-the-Fields
Revenues and Expenses Budget vs. Actual YTD
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Advertising/Marketing	263.67	0.00	263.67
E-Mail Marketing	378.00	0.00	378.00
Website	1,572.40	1,560.00	12.40
Total 612 · Communication	2,214.07	1,560.00	654.07
615 · Worship			
A/V Equipment	2,596.17	1,455.00	1,141.17
Acolyte Guild	47.31	150.00	-102.69
Altar Guild	2,017.16	2,400.00	-382.84
Flowers	1,415.81	2,250.00	-834.19
Lectionary Inserts	195.00	300.00	-105.00
Liturgy	1,772.88	600.00	1,172.88
Music Ministry	495.15	1,000.00	-504.85
Total 615 · Worship	8,539.48	8,155.00	384.48
620 · Program Expenses			
Children - VBS	2,785.37	1,800.00	985.37
Children / Sunday School	1,883.71	3,800.00	-1,916.29
Christian Formation	3,534.70	5,000.00	-1,465.30
Diocesan Convention	3,787.64	3,100.00	687.64
EYC/Youth	14.97	5,700.00	-5,685.03
Forward Day by Day	-60.00	160.00	-220.00
Godly Play	378.28	700.00	-321.72
Hospitality	2,414.59	2,400.00	14.59
Nametags	275.75	600.00	-324.25
Nursery Supplies	305.69	300.00	5.69
Quiet Committee	100.00	0.00	100.00
Stewardship	132.00	1,500.00	-1,368.00
Tokens- Appreciation Gifts	0.00	480.00	-480.00
Vestry Retreat	391.92	750.00	-358.08
Total 620 · Program Expenses	15,944.62	26,290.00	-10,345.38
650 · Payroll Expenses			
Children's Minister	19,261.42	18,720.00	541.42
Curate - Stipend/Housing	34,758.56	20,000.00	14,758.56
Deacon Stipend	0.00	1,200.00	-1,200.00
Nursery Staff	3,265.50	5,000.00	-1,734.50
Organist/Choir Director	18,541.42	18,000.00	541.42
Other-DD Fees/Background Checks	327.98	815.00	-487.02
Parish Administrator	46,566.02	46,000.00	566.02
Payroll Taxes	6,704.21	6,711.00	-6.79
Pension - Curate	7,194.32	3,600.00	3,594.32
Pension - Rector	22,708.53	19,377.00	3,331.53
Rector Continuing Educ.	937.74	1,000.00	-62.26
Rector Stipend/Housing	116,454.00	115,300.00	1,154.00
Staff Christmas Gifts	0.00	3,000.00	-3,000.00
Staff Medical	16,616.00	14,904.00	1,712.00
Staff Pension	4,191.05	4,680.00	-488.95
Supply Clergy	1,000.00	1,000.00	0.00
Supply Organist	0.00	750.00	-750.00
Workers /Comp Insurance	1,027.00	411.00	616.00
Total 650 · Payroll Expenses	299,553.75	280,468.00	19,085.75
Total Expense	432,082.47	421,485.00	10,597.47
Net Ordinary Income	80,866.53	38,471.00	42,395.53
Net Income	80,866.53	38,471.00	42,395.53

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St. Martin-in-the-Fields
Temporarily Restricted Fund Activity
December 2023

	Dec 23	Jan - Dec 23
Other Income/Expense		
Other Income		
800 - Temp Restr (Designated) Income		
809 - Passthrough Funds Receive		
4 Saints Food Pantry	457.00	6,026.54
Bishop's Discretionary Fund	0.00	438.00
Good Friday	0.00	486.00
Lenten Project	0.00	1,001.00
Total 809 - Passthrough Funds Receive	457.00	7,951.54
Benevolence Funds		
Curate Benevolence Fund	169.00	1,874.00
Rector Benevolence Fund	169.00	7,960.80
Total Benevolence Funds	338.00	9,834.80
Children's Programs	30.00	1,590.00
Daughters of the King	0.00	3,025.80
Eagle Scout Project	0.00	3,619.00
Scout Project Maintenance	0.00	1,000.00
Emergency Fund	0.00	20,000.00
Memorial Garden (incl rebates)	0.00	9,055.00
Memorial Gifts	2,072.60	3,917.60
Music Ministry	0.00	50.00
Prayer Shawl Ministry	0.00	200.00
Union Gospel Mission	100.00	100.00
Youth Programs	1,000.00	1,200.00
Total 800 - Temp Restr (Designated) Income	3,997.60	61,543.74
810 - Other Temp Restricted Income		
Memorial Garden	0.00	4,215.00
T.R. Interest Income	43.29	445.21
Total 810 - Other Temp Restricted Income	43.29	4,660.21
980 - Permanently Restricted Capital		
Memorial Funds/Building Fund	0.00	150.00
Total 980 - Permanently Restricted Capital	0.00	150.00
Total Other Income	4,040.89	66,353.95
Other Expense		
850 - Designated Funds Disbursed		
Benevolence Funds Disbursed	0.00	11,957.66
Children's Programs	0.00	1,891.10
Christmas Outreach	0.00	4,200.00
Daughters of the King	0.00	1,921.70
Eagle Scout Funds	0.00	4,027.87
EYC Savings	0.00	2,224.91
Memorial Funds Disbursed	1,917.80	1,917.80
Memorial Garden Disbursements	4,541.00	6,041.60
Music Ministry	0.00	255.89
Prayer Shawl	0.00	184.38
Service Sunday	227.68	1,840.37
Stephen Ministriy	0.00	45.35
Total 850 - Designated Funds Disbursed	6,686.48	36,508.63
859 - Passthrough Funds Disbursed		
4 Saints Food Pantry	1,005.04	7,438.69
Bishop's Discretionary Fund	0.00	438.00
Diocese of Jerusalem (Good Fri)	0.00	494.00
Lenten Project Disbursement	0.00	901.00
Total 859 - Passthrough Funds Disbursed	1,005.04	9,271.69
Total Other Expense	7,691.52	45,780.32
Net Other Income	-3,650.63	20,573.63
Net Income	-3,650.63	20,573.63

St. Martin-in-the-Fields
Permanently Restricted Fund Activity
December 2023

	Dec 23	Jan - Dec 23
Other Income/Expense		
Other Income		
910 · P. R. Endowment Income		
Annuity	879.00	10,548.00
Dividends/Interest	2,236.89	3,646.55
Invest Mgmt Fees	0.00	-803.91
Unrealized Gain/Loss	1,943.87	2,527.76
Total 910 · P. R. Endowment Income	5,059.76	15,918.40
980 · Permanently Restricted Capital		
Memorial Funds/Building Fund	25.00	25.00
Dividends/Interest	0.00	11,431.00
Invest Mgmt Fees	11,475.38	8,730.24
Realized Gain/Loss in Sale	0.00	-4,642.86
Unrealized Gain/Loss	0.00	99,655.64
Total 980 · Permanently Restricted Capital	11,500.38	115,199.02
Total Other Income	16,560.14	131,117.42
Net Other Income	16,560.14	131,117.42
Net Income	16,560.14	131,117.42

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH											
TEMPORARY RESTRICTED FUND ACTIVITY AND BALANCES	Balance at 12/31/2022	Oct Receipts	Nov Receipts	Dec Receipts	Year to Date Receipts	Oct Disburse	Nov Disburse	Dec Disburse	Year to Date Disbursements	Balance at 12/31/2023	
MEMORIAL GIFTS											
MEMORIAL FUNDS - DESIGNATED (FONT)	\$ 5,403.36									5,403.36	
MEMORIAL FUNDS - PEWS	29.31									29.31	
MEMORIAL FUNDS - UNDESIGNATED	2,419.88	450.00	1,075.00	2,072.60	3,917.60	(1,917.80)			(1,917.80)	4,419.68	
BUILDING & GROUNDS											
EAGLE SCOUT PROJECTS	665.26				3,619.00	(11.63)			(3,476.89)	807.37	
SCOUT PROJECT MAINTENANCE					1,000.00				(550.98)	449.02	
GOOD NEWS GARDEN GRANT	496.18									496.18	
EMERGENCY RESERVE FUND	12,554.14				20,000.00					32,554.14	
GARDEN GUILD FUNDS	1,524.67									1,524.67	
OUTREACH											
4 SAINTS FOOD/PANTRY	1,125.00								(1,125.00)		
BUILDING BRIDGES GRANT											
ORDINATION GIFTS - AYO	467.50				250.00					717.50	
OUTREACH - CHRISTMAS	9,472.77								(4,200.00)	5,272.77	
PRAYER SHAWL MINISTRY	994.45				200.00				(184.38)	1,010.07	
RISE AGAINST HUNGER (STOP HUNGER NOW)											
UNION GOSPEL MISSION	50.00			100.00	100.00					150.00	
SEMINARIAN FUND	100.00									100.00	
SERVICE SUNDAY - UGM LUNCHES	2,302.83					(440.80)		(227.68)	(1,840.37)	462.46	
PROGRAMS											
CHILDREN'S PROGRAMS	126.01	30.00		30.00	1,590.00	(23.75)			(1,628.75)	87.26	
EASTER 2021 (YOUTH)	151.81								(151.81)		
EASTER 2022 - FORMATION	23.06								(23.06)		
DAUGHTERS OF THE KING	428.56		30.00		3,025.80				(1,921.70)	1,532.66	
EYC SAVINGS / YOUTH PROGRAMS	1,878.68			1,000.00	1,200.00				(2,078.68)	1,000.00	
EYE 2020	279.00									279.00	
HONORARIUM FUND	575.00									575.00	
STEPHEN MINISTRY FUND	1,162.47								(45.35)	1,117.12	
YOUTH MISSION TRIP (TRUNK OR TREAT, DONATIONS)	2,989.71								(233.71)	2,756.00	
WORSHIP											
MUSIC MINISTRY	917.10				50.00				(255.89)	711.21	
ORGAN FUND	1,077.98									1,077.98	
Interest on Savings Account	60.93	41.37	41.48	43.29	445.21					506.14	
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 47,275.66	521.37	1,146.48	3,245.89	\$ 35,397.61	(476.18)	(256.30)	(2,145.48)	\$ (19,634.37)	\$ 63,038.90	
IN SAVINGS ACCOUNT											

	Balance at 12/31/2022	Oct Receipts	Nov Receipts	Dec Receipts	Year to Date Receipts	Oct Disburse	Nov Disburse	Dec Disburse	Year to Date Disbursements	Balance at 12/31/2023
TEMPORARILY RESTRICTED FUND ACTIVITY AND BALANCES										
SCRIP INVENTORY	\$ 575.00								\$ (575.00)	\$ 0.00
TEMPORARILY RESTRICTED FUNDS IN OTHER ACCOUNTS										
PREPAID 2023 PLEDGES IN GENERAL FUND	35,300.00				150.00		(17,000.00)		(35,300.00)	84,430.67
BUILDING FUND - VERITEX BANK	101,280.67				13,270.00			(4,541.00)	(17,000.00)	9,344.16
MEMORIAL GARDEN ACCOUNT	2,115.76		1,200.00		7,960.80				(6,041.60)	4,354.81
RECTOR BENEVOLENCE FUND ACCOUNT	8,351.67	171.50	1,490.50	169.00	1,874.00	(700.00)			(11,957.66)	2,124.00
CURATE BENEVOLENCE FUND ACCOUNT	250.00	171.50	90.50	169.00						
GARDEN GUILD CASH-SCRIP SALES										
TOTAL T. R. FUNDS IN OTHER ACCOUNTS	\$ 147,298.10	343.00	2,781.00	338.00	\$ 23,254.80	(700.00)	(18,475.39)	(4,541.00)	\$ (70,299.26)	\$ 100,253.64
PASS-THROUGH FUNDS COLLECTED / DISBURSED (Gen Fund)										
BISHOP'S DISCRETIONARY FUND					438.00				(438.00)	
LENTEN PROJECT					1,001.00				(901.00)	100.00
4SAINTS - Red Envelopes	918.15	175.00	859.04	457.00	6,026.54	(1,005.04)			(6,313.69)	631.00
GOOD FRIDAY OFFERING	244.00				486.00				(494.00)	236.00
TOTAL PASSTHROUGH FUNDS TO BE DISBURSED	1,162.15	175.00	859.04	457.00	7,951.54	-	-	(1,005.04)	\$ (8,146.69)	967.00
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 196,310.91	\$ 1,039.37	\$ 4,786.52	\$ 4,040.89	\$ 66,603.95	\$ (1,176.18)	\$ (18,731.69)	\$ (7,691.52)	\$ (98,655.32)	\$ 164,259.54