PARISH COUNCIL Meeting of Tuesday, February 11, 2025 Bishop Reed Hall DRAFT MINUTES

In attendance: John Hancock, Joan Hounsell, Joy Bowerman, Carolyn Findlay, Gillian Morris, Janis Perkin, Michael Perkin, Bill Barber, Reverend Canon David Clunie, Mike Duval, Joseph Amuah, Suzanne Bisson, Cynthia Greer, Georgia Roberts

1. Opening the Meeting

- a) The meeting was called to order at 7:04 p.m. by Joseph Amuah
- b) Father David Clunie offered a prayer
- c) Approval of the Agenda

Approval of the agenda was moved by Michael Perkin and seconded by Joan Hounsell CARRIED

2. Approval of the Minutes from the meeting of January 14, 2025

Correction to Page 3 under People's Warden's Report: Change "Janice" to "Janis"

Approval was moved by Gillian Morris and seconded by Michael Perkin CARRIED

3. Business arising from previous meeting (s)

The lightbulb put up for testing was unsatisfactory. It was removed, and replaced by two different types near the rear of the hall. They were deemed not bright enough, although better than the one just tested. Mike Duval will test two more with the same lumen count but closer to daylight emission.

4. Regular Reports

a) Interim Priest's Report

Father David praised our overall commitment, saying he has only seen such a high level at one other church. He also expressed appreciation for the integration between the St. Mark's members and community attendees at CC&C.

A Bible Study group begins on Wednesday, February 12, at 10:30 a.m. in Bishop Reed Hall, led by Father David. Special Lenten studies will be included once Lent arrives.

b) Wardens' Report

1. Black History Month

The BHM committee started meetings on Tuesday January 14 and have met 4 times since then. The committee is chaired by Mayowa Ojo with membership of Janis Perkin, Joseph A, Joan H, Sophia Chiboka and Marion Namukwaya. In accordance with our decision at Corporation last month to have a BHM lite due to our late start to planning, we secured speakers for February 9 and February 16.

We participated in a fashion show and panel discussion organized by St Thomas the Apostle Anglican Church on Saturday February 8th. St Mark's was represented by Joseph A., Mayowa O., Femi O., and Nnamdi C.

Please see attached poster for more details of the programs.

We will be giving our 2 guest speakers an honorarium of \$200 each.

We will also put out a box for donations at the February 16th Augmented Coffee hour for voluntary donations.

- 2. Vestry will take place in-person in the church hall on February 23. Please stay tuned for details.
- Anderson Fire Services has not responded to our request for the annual service visit. Joy Bowerman will follow up with them.
 Janis Perkin emphasized that the property team must conduct monthly checks of:
- Fire extinguishers
- Emergency lights
- Written documentation required for all inspections

c) Property Report

Lightbulbs are currently being tested in Bishop Reed Hall. (see No. 3 under Business arising from previous meeting for more details)

Two non-functioning fluorescent lights have been identified in the basement. John Hancock proposes replacing all basement lighting with track lighting using standard bulbs.

d) Treasurer's Report

Please find attached the financial reports for January 2025.

The general trends for the year are often difficult to see in January. Not all expense categories have been used and it makes the reports fairly short. This year, our expenses exceeded our income in January by more than we expected. There are several reasons for this. Our collections income was about \$2,500 less than expected. We also had some unexpected expenses. The AED expenses were a bill that was lost in the postal strike and thus paid in 2025. The expenses for it were greater than budgeted due to replacement of pads. Most other expenses are close, although salaries will continue to be lower than expected until a full-time rector is appointed.

You should note that with our net income in January, we have exceeded the amount in our accumulated funds and are essentially borrowing from the reserve accounts to pay the bills.

Joy Bowerman

Joy also reported that she had found that the value of remaining Dollar for Dollar coupons was lower than the amount shown for Dollar for Dollar (in Other Current Assets) in the Balance Sheet for December 31 2024. This is probably due to a failure to record some coupons that were given to

people in need or were used to purchase flowers. After consulting with Wes Adams, one of our financial reviewers for 2024, the discrepancy was written off.

The HST and PST receivables for January 1 to June 30th have been received. Joy has submitted the claim for July 1 to December 31.

e) Membership

There has been little change since last month. I seem to be up to date on name tags. Please wear yours on Sunday.

I got caught by 2 people for not wearing mine!

Cynthia Greer

f) Stewardship Report

Michael said there will be a stewardship campaign this year and it will be broader than just financial. For example, it may include a quantifying of volunteerism.

Father David raised the point that many people are unsure of what their yearly contribution should be. He offered some helpful suggestions which worked well in other parishes, for Michael's consideration.

g) Outreach Report

I have nothing to report this month.

Joan Hounsell, Outreach

h) Choir Report

I'm hoping we are starting a new season of things coming together. Elaine's wrist seems to be healing well now, since she was able to play the piano as well as the organ. We are singing some African American hymns out of the blue hymn book, during Black History Month.

We are singing a couple of anthems in Yoruba or other African languages. The church school children have also learnt a Swahili song, but I am not sure when they can sing it.

Last Sunday's anthem, Ise Oluwa ' the work of God' was well received

Cynthia Greer

5. New Business

a) Photo directory update by Suzanne

The proof was mailed last month. There will be a final look before approval. Besides the cost of \$150 for the extra page, there is an additional fee of \$150 charged for submitting photos from individuals who could not come in person for the professional photos. This fee will be collected from those individuals when they pick up their photo directory.

b) Updating the "What We Do" section of the St Mark's website

Georgia Roberts has noticed that this section has not been updated for a long time. She, along with Joan Hounsell and Suzanne Bisson, will consider what could be included and update us at the next meeting.

c) The lighting of the outside sign

Running an electrical cable to the sign would be very expensive. Mike Duval will investigate the pricing for solar track lighting, similar to what real estate companies use to illuminate their signs. A budget of under \$500 has been recommended.

d) The electronic keyboard

The electronic keyboard currently stored in the choir room is being loaned to Father David. He will return it if requested.

Adjournment

Joy Bowerman moved to adjourn the meeting. The meeting adjourned at 8:35 p.m. with the saying of the Grace.

Respectfully submitted by Joan Grayer

St Mark's Church Balance Sheet As of 28 February 2025

| ASSETS Current Assets TD BANK 18,041.80 Total Chequing/Savings 18,041.80 Other Current Assets Dollar for Dollar PST Receivable 5,375.50 HST Receivable 708.14 PST Receivable 708.14 PST Receivable 708.14 PST Receivable 708.14 Dollar for Dollar 6 Total Other Current Assets 7,731.84 Total Current Assets 25,972.07 Judy Corbishley CTF 2654 25,972.07 Judy Corbishley CTF 4053 446,567.79 Total Other Assets 3481,269.58 Total Other Assets 3481,269.58 Total Other Assets 3481,269.58 Total Other Assets 3481,269.58 Total Other Assets 360 Total Investments 481,269.58 Total Other Assets 360 Current Liabilities 360 Current Liabilities 360 Current Liabilities 360 Current Liabilities 373.59 Memorials 6,197.53 Memorials 6,197.53 Memorials 6,197.53 Memorials 6,197.53 Memorials 6,197.53 Memorials 6,197.53 Memorials 7,200 Rector Support Fund 875.00 Rector Support 6, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, | | 28 Feb 25 |
|--|---------------------------------|---------------------------------------|
| Chequing/Savings18,041.60Total Chequing/Savings18,041.60Other Current Assets5,375.50Dollar for Dollar5,375.50HST Receivable1,646.20Total Other Current Assets7,731.84Total Other Current Assets25,773.44Other Assets25,773.44Other Assets25,773.44Other Assets481,269.58Investments481,269.58Total Other Assets481,269.58Total Other Assets607,043.02Investments481,269.58Total Other Assets607,043.02LIABILITIES & EQUITY245.00Liabilities933.68Capital Projects3,670.01Choir Gowns810.07GIFT Funds4,470.06Key Deposits3,735.90Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.60Key Deposits26,400.13Total Other Current Liabilities28,440.13Colar Croup Turat Liabilities28,440.13Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities26,572.07Judy Corbishley Bequest8,729.72Rectory Discretionary26,660.79Total Current Liabilities26,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Current Liabilities26,972.07Judy Corbishley Bequest <t< th=""><th></th><th></th></t<> | | |
| TD BANK18,041.60Total Chequing/Savings18,041.60Other Current Assets5,375.50Dollar for Dollar5,375.50PST Receivable7,08.14PST Receivable7,08.14Total Other Current Assets7,731.84Total Current Assets25,773.44Other Assets25,773.44Other Assets25,773.44Investments481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets6143,269.58Total Other Assets481,269.58Total Other Assets507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY245.00Gatay Projects3,670.01Choir Fund2,405.83Choir Gowns810.07GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,72.15Pastoral Care Support Fund875.00Rectory Discretionary216.46Sunday School467.17Tree Care643.28Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Coll Corrishily Bequest8,729.72Rectory Discretionary26,666.95Total Long Term Liabilities509,709.71Equity-2,666.69Net Income-5,259.67To | | |
| Other Current Assets Dollar for Dollar5.375.50 708.14Dollar for Dollar HST Receivable5.375.51 708.14PST Receivable1.648.20Total Other Current Assets7.731.84Total Current Assets25.972.07 Judy Corbishley CTFGladye ORay CTF 2654 Judy Corbishley CTF25.972.07 446.567.79Total Other Assets481.269.58Total Other Current Liabilities507.043.02LIABILTIES & EQUITY Liabilities245.00Funeral Receptions93.88 3.670.01Current Liabilities93.88 3.670.01Current Liabilities93.88 3.670.01Choir Fund2.405.83 4.470.06Key Deposits3.73.59 3.619.73.59 MemorialsMinistry7.07.2.15 7.72.15Pastoral Care Support Fund Rector's Discretionary Gladys Orkay Bequest Gladys Orkay Bequest Gladys Orkay Bequest Gladys Orkay Bequest Gladys Orkay Bequest Gladys Orkay Bequest Gladys Orkay Bequest Accumulated Funds Accumulated | | 18,041.60 |
| Dollar for Dollar5.375.50HST Receivable708.14PST Receivable708.14Investments7.731.84Total Other Current Assets25,773.44Other Assets25,773.44Other Assets25,773.44Other Assets25,972.07Investments481,269.58Total Investments481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets245.00Funeral Receptions993.68Capital Projects3,670.01Choir Gowns610.07Gief Funds4,470.66Key Deposits3,73.59Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total Other Current Liabilities28,440.13Total Other Current Liabilities28,972.07Giadys O'Ray Bequest2,5972.07Judy Corbishiey Dequest8,729.72Rectory Trust446,567.79Total Current Liabilities509,709.71Equity2,266.69Net Income-5,259.67Total L | Total Chequing/Savings | 18,041.60 |
| HST Receivable708.14PST Receivable1.648.20Total Other Current Assets7.731.84Total Current Assets25.773.44Other Assets25.972.07Gladys ORay CFT 265425.972.07Judy Corbishiey CTF8.729.72Rectory Trust CTF 4053446.567.79Total Other Assets481.269.58Total Other Assets507.043.02LIABILITIES & EQUITY507.043.02LIABILITIES & EQUITY245.00Funeral Receptions93.68Capital Projects3.670.01Choir Fund245.00Funeral Receptions93.68Capital Projects3.670.01Choir Fund245.00Key Deposits3.373.59Ministry7.072.15Pastoral Care Support Fund810.07Rector's Discretionary216.46Sunday School447.17Tree Care643.28Total Other Current Liabilities28.440.13Total Other Current Liabilities28.440.13Total Other Current Liabilities28.440.13Total Current Liabilities28.440.13Total Current Liabilities25.972.07Judy Corbishiey Bequest2.5972.07Sudays O'Ray Bequest2.5972.07Judy Corbishiey Bequest6.972.97Rectory Trust446.567.79Total Current Liabilities509.709.71Equity2.266.69Net Income-5.259.67Total Liabilities2.522.98Net Income-5.259.67Total E | | |
| PST Receivable1.648.20Total Other Current Assets7.731.84Total Current Assets25.773.44Other Assets25.773.44Other Assets25.972.07Judy Corbishiey CTF8.729.72Rectory Trust CTF 4053481.269.58Total Investments481.269.58Total Other Assets481.269.58Total Other Assets507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY245.00Liabilities993.68Current Liabilities993.68Current Liabilities3.670.01Choir Gowns810.07GIFT Funds4.470.06Key Deposits3.73.59Memorials6.197.83Ministry7.072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total Other Current Liabilities28.440.13Total Other Current Liabilities28.440.13Total Other Current Liabilities28.440.13Total Other Current Liabilities2.5972.07Judy Corbishley Bequest8.729.72Rectory Trust446.567.79Total Other Current Liabilities2.5972.07Sunday School467.17Tree Care643.28Total Other Current Liabilities2.5972.07Judy Corbishley Bequest8.729.72Rectory Trust446.567.79Total Liabilities509.709.71Equity2.525.67Total | | |
| Total Other Current Assets7,731.84Total Current Assets25,773.44Other Assets25,773.44Other Assets25,972.07Judy Corbishley CTF8,729.72Rectory Trust CTF 4053481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets607,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY245.00Funeral Receptions993.86Capital Projects3,670.01Choir Fund2,405.83Choir Fund2,406.83Choir Fund6,107.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total Other Current Liabilities28,440.13Total Other Current Liabilities25,972.07Rector's Discretionary216.46Care a643.28Total Other Current Liabilities28,440.13Total Current Liabilities25,972.07Rectory Trust446,567.79Total Liabilities509,079.71Equity2,529.88Net Income-5,259.67Total Liabilities2,592.98Net Income-5,259.67Total Equity-2,666.69 <th></th> <th></th> | | |
| Other Assets Investments Gladys O'Ray CTF 2654 Judy Corbishley CTF Rectory Trust CTF 405325,972.07 8,729.72 446,567.79Total Investments481,269.58Total Other Assets481,269.58Total Other Assets481,269.58Total Other Assets507,043.02LIABILITIES & EQUITY Liabilities Other Current Liabilities507,043.02Current Liabilities Other Current Liabilities Current Liabilities Other Gurneal Receptions Choir Gowns GIFT Funds245.00Funeral Receptions Corrent Corrent Corren | | |
| Investments25,972.07Judy Corbishiey CTF8,729.72Rectory Trust CTF 4053446,567.79Total Investments481,269.58Total Other Assets481,269.58Total Other Assets507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY245.00LiabilitiesCurrent LiabilitiesOther Current Liabilities993.68Current Liabilities993.68Current Conversion993.68Current Conversion993.68Current Sources3,670.01Choir Gowns810.07GIFT Funds4,470.06Key Deposits3,73.99Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total Current Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishiey Bequest25,972.07Judy Corbishiey Bequest25,972.07Judy Corbishiey Bequest4481,289.58Total Liabilities25,972.07Total Long Term Liabilities25,972.07Judy Corbishiey Bequest25,972.07Judy Corbishiey Bequest <th>Total Current Assets</th> <th>25,773.44</th> | Total Current Assets | 25,773.44 |
| Investments25,972.07Judy Corbishiey CTF8,729.72Rectory Trust CTF 4053446,567.79Total Investments481,269.58Total Other Assets481,269.58Total Other Assets507,043.02LIABILITIES & EQUITY507,043.02LIABILITIES & EQUITY245.00LiabilitiesCurrent LiabilitiesOther Current Liabilities993.68Current Liabilities993.68Current Conversion993.68Current Conversion993.68Current Sources3,670.01Choir Gowns810.07GIFT Funds4,470.06Key Deposits3,73.99Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total Current Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishiey Bequest25,972.07Judy Corbishiey Bequest25,972.07Judy Corbishiey Bequest4481,289.58Total Liabilities25,972.07Total Long Term Liabilities25,972.07Judy Corbishiey Bequest25,972.07Judy Corbishiey Bequest <th>Other Assets</th> <th></th> | Other Assets | |
| Judy Corbishley CTF Rectory Trust CTF 40538.729.72 446,567.79Total Investments481,269.58Total Other Assets481,269.58TOTAL ASSETS507,043.02LIABILITIES & EQUITY LiabilitiesCurrent LiabilitiesRESERVE ACCOUNT Seniors Outreach245.00Funeral Receptions993.68Capital Projects3.670.01Choir Gowns810.07GIFT Funds4.470.06Key Deposits373.59Memorials6.197.83Ministry7.072.15Pastoral Care Support Fund Rector's Discretionary875.00Rector's Discretionary Sunday School26.440.13Total Other Current Liabilities28.440.13Total Other Current Liabilities28.440.13Total Other Current Liabilities28.440.13Total Other Current Liabilities25.972.07Judy Corbishley Bequest Judy Corbishley Bequest Accumulated Funds2.592.98Total Liabilities509,709.71Equity-2.522.98Net Income-5.229.67Total Equity-2.666.69 | | |
| Rectory Trust CTF 4053446,567.79Total Investments481,269.58Total Other Assets481,269.58TOTAL ASSETS507,043.02LIABILITIES & EQUITY Liabilities Other Current Liabilities RESERVE ACCOUNT Seniors Outreach245.00Funeral Receptions Seniors Outreach245.00Funeral Receptions GlifT Funds3670.01Choir Gowns GlifT Funds410.07GlifT Funds4,470.06Key Deposits373.59Memorials Ministry6,197.83Ministry Tree Care216.46Sunday School467.17Tree Care643.28Total Other Current Liabilities28,440.13Long Term Liabilities Gladys O'Ray Bequest Gladys O'Ray Bequest Judy Corbishley Bequest | | |
| Total Investments481,269.58Total Other Assets481,269.58TOTAL ASSETS507,043.02LIABILITIES & EQUITYLiabilitiesLiabilitiesCurrent LiabilitiesCurrent Liabilities245.00Funeral Receptions93.68Capital Projects3,670.01Choir Fund2,405.83Choir Gowns6,107.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities25,972.07Judy Corbishley Bequest8,729.72Rector's Trust446,567.79Total Long Term Liabilities25,972.07Total Long Term Liabilities25,972.07Total Long Term Liabilities25,972.07Total Long Term Liabilities25,972.07Total Long Term Liabilities25,972.07Accumulated Funds2,592.98Net Income-5,259.67Total Long Term Liabilities2,592.98Net Income-5,259.67Total Equity-2,666.69 | | |
| Total Other Assets481,269.58TOTAL ASSETS507,043.02LIABILITIES & EQUITY Liabilities245.00Current Liabilities245.00Current Liabilities245.00Current Liabilities3.670.01Choir Fund2.405.83Choir Gowns810.07GiFT Funds4.470.06Key Deposits373.59Memorials6.197.83Ministry7.072.15Pastoral Care Support Fund875.00Rectory Discretionary216.46Sunday School467.17Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities28,440.13Total Current Liabilities26,972.07Judy Corbishley Bequest Bequest8.729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity2.592.98Net Income2.592.98Net Income2.592.98Net Income2.592.98Net Income2.592.98Net Income2.566.69 | Rectory Trust CTF 4053 | 446,567.79 |
| TOTAL ASSETSTOTAL ASSETSS07,043.02LIABILITIES & EQUITY Liabilities Current Liabilities RESERVE ACCOUNT Seniors Outreach245.00Funeral Receptions993.68Capital Projects3.670.01Choir Fund2,405.83Choir Gowns810.07GIFT Funds4.470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Coladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust448,567.79Total Long Term Liabilities509,709.71Equity2,592.98Net Income-5,259.67Total Equity-2,666.69 | Total Investments | 481,269.58 |
| LIABILITIES & EQUITY Liabilities Current Liabilities RESERVE ACCOUNT Seniors Outreach Funeral Receptions Capital Projects Capital Capital Projects Capital Capital | Total Other Assets | 481,269.58 |
| Liabilities Current Liabilities RESERVE ACCOUNT Seniors Outreach Capital Projects Capital Capital Projects Capital Capital Projects Capital Capital Projects Capital Capital Projects Capital Capital Projects Capital Capital Cap | TOTAL ASSETS | 507,043.02 |
| Current LiabilitiesOther Current LiabilitiesRESERVE ACCOUNTSeniors Outreach245.00Funeral Receptions993.68Capital Projects3,670.01Choir Fund2,405.83Choir Gowns810.07GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree CareCotal RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities28,440.13Total Long Term Liabilities28,440.13Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71EquityAccumulated Funds2,592.98Net Income-5,259.67Total Equity-2,666.69 | | |
| RESERVE ACCOUNT245.00Seniors Outreach245.00Funeral Receptions993.68Capital Projects3.670.01Choir Fund2.405.83Choir Gowns810.07GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity2,592.88Net Income2,592.98Net Income2,592.98Net Income-2,666.69 | Current Liabilities | |
| Seniors Outreach245.00Funeral Receptions993.68Capital Projects3.670.01Choir Fund2.405.83Choir Gowns810.07GIFT Funds4.470.06Key Deposits373.59Memorials6.197.83Ministry7.072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28.440.13Cotal Current Liabilities28.440.13Long Term Liabilities25.972.07Judy Corbishley Bequest8.729.72Rectory Trust446.567.79Total Long Term Liabilities509.709.71Equity2.592.88Net Income-5.259.67Total Equity-2.666.69 | Other Current Liabilities | |
| Funeral Receptions993.68Capital Projects3,670.01Choir Fund2,405.83Choir Gowns810.07GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Gladys O'Ray Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity25,92.80Net Income2,592.98Net Income2,592.98Net Income2,592.98Net Income2,592.98Net Income2,592.98Net Income2,592.98Net Income2,506.69 | | |
| Capital Projects3,670.01Choir Fund2,405.83Choir Gowns810.07GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Soldys O'Ray Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity25,972.07Accumulated Funds2,592.98Net Income-5,259.67Total Equity-2,666.69 | | |
| Choir Fund 2,405.83 Choir Gowns 810.07 GIFT Funds 4,470.06 Key Deposits 373.59 Memorials 6,197.83 Ministry 7,072.15 Pastoral Care Support Fund 875.00 Rector's Discretionary 216.46 Sunday School 467.17 Tree Care 643.28 Total RESERVE ACCOUNT 28,440.13 Total Other Current Liabilities 28,440.13 Long Term Liabilities 28,440.13 Choir Suge O'Ray Bequest 25,972.07 Judy Corbishley Bequest 8,729.72 Rectory Trust 446,567.79 Total Long Term Liabilities 509,709.71 Equity 446,567.79 Accumulated Funds 2,592.98 Net Income -5,259.67 Total Equity -2,666.69 | • | |
| Choir Gowns810.07GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Gladys O'Ray Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity2,592.98Accumulated Funds2,592.98Net Income-5,259.67Total Equity-2,666.69 | | , |
| GIFT Funds4,470.06Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Liabilities509,709.71Equity Accumulated Funds2,592.98 -5,259.67Total Equity-2,666.69 | | · · · · · · · · · · · · · · · · · · · |
| Key Deposits373.59Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | | |
| Memorials6,197.83Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity25,972.07Accumulated Funds2,592.98Net Income-5,259.67Total Equity-2,666.69 | | · · · · · · · · · · · · · · · · · · · |
| Ministry7,072.15Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity509,709.71Accumulated Funds2,592.98Net Income-5,259.67Total Equity-2,666.69 | | |
| Pastoral Care Support Fund875.00Rector's Discretionary216.46Sunday School467.17Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | | |
| Rector's Discretionary Sunday School Tree Care216.46 467.17 643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | | |
| Sunday School Tree Care467.17 643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Gladys O'Ray Bequest8,729.72Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities509,709.71Equity509,709.71Accumulated Funds2,592.98Net Income-5,259.67Total Equity-2,666.69 | | |
| Tree Care643.28Total RESERVE ACCOUNT28,440.13Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Long Term Liabilities28,440.13Long Term Liabilities25,972.07Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity2,592.98Net Income-5,259.67Total Equity-2,666.69 | | |
| Total Other Current Liabilities28,440.13Total Current Liabilities28,440.13Long Term Liabilities28,972.07Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity2,592.98Net Income-5,259.67Total Equity-2,666.69 | • | 643.28 |
| Total Current Liabilities28,440.13Long Term Liabilities25,972.07Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity2,592.98Net Income-5,259.67Total Equity-2,666.69 | Total RESERVE ACCOUNT | 28,440.13 |
| Long Term Liabilities25,972.07Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity2,592.98Net Income-5,259.67Total Equity-2,666.69 | Total Other Current Liabilities | 28,440.13 |
| Gladys O'Ray Bequest25,972.07Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity2,592.98Net Income-5,259.67Total Equity-2,666.69 | Total Current Liabilities | 28,440.13 |
| Judy Corbishley Bequest8,729.72Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | | |
| Rectory Trust446,567.79Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | | |
| Total Long Term Liabilities481,269.58Total Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | | |
| Total Liabilities509,709.71Equity Accumulated Funds Net Income2,592.98 -5,259.67Total Equity-2,666.69 | Rectory Trust | 446,567.79 |
| Equity Accumulated Funds2,592.98 -5,259.67Net Income-5,259.67Total Equity-2,666.69 | Total Long Term Liabilities | 481,269.58 |
| Accumulated Funds 2,592.98 Net Income -5,259.67 Total Equity -2,666.69 | | 509,709.71 |
| Net Income -5,259.67 Total Equity -2,666.69 | | |
| Total Equity -2,666.69 | | |
| | NET INCOME | -5,259.67 |
| TOTAL LIABILITIES & EQUITY 507,043.02 | Total Equity | -2,666.69 |
| | TOTAL LIABILITIES & EQUITY | 507,043.02 |

11:02 AM

2025-03-11

Accrual Basis

St Mark's Church YTD Budget Comparison January through February 2025

| | Jan - Feb 25 | Budget | \$ Over Budget |
|------------------------------------|----------------|------------------|-------------------|
| Income | | | |
| GENERAL | | | |
| Collections | ~~~~~ | | |
| Identifiable Offering | 22,689.00 | 24,700.00 | -2,011.00 |
| Open | 150.00 | 150.00 | 0.00 |
| Special Collection | 25.00 | 0.00 | 25.00 |
| Total Collections | 22,864.00 | 24,850.00 | -1,986.00 |
| Gain from Assets | | | |
| Interest | 8.61 | 0.00 | 8.61 |
| Investment Income | 697.20 | 600.00 | 97.20 |
| Solar Income | 420.05 | 250.00 | 170.05 |
| User fees | 2,950.00 | 4,000.00 | -1,050.00 |
| Total Gain from Assets | 4,075.86 | 4,850.00 | -774.14 |
| Organizations | | | |
| Bazaar | 474.00 | 0.00 | 474.00 |
| Slim & Trim | 100.00 | 100.00 | 0.00 |
| We Kicked the Habit | 300.00 | 120.00 | 180.00 |
| Total Organizations | 874.00 | 220.00 | 654.00 |
| Total GENERAL | 27,813.86 | 29,920.00 | -2,106.14 |
| DIRECTED | | | |
| Forward Day by Day | 20.55 | | |
| Lenten Outreach | 0.00 | | |
| PWR Fund | 720.00 | | |
| Total DIRECTED | 740.55 | | |
| Total Income | 28,554.41 | 29,920.00 | -1,365.59 |
| | 28,554.41 | 29,920.00 | -1,365.59 |
| Expense | | | |
| SALARIES | | | |
| Staff | 17,625.87 | 22,583.66 | -4,957.79 |
| Total SALARIES | 17,625.87 | 22,583.66 | -4,957.79 |
| WORSHIP | | | |
| Piano/Organ | 0.00 | 500.00 | -500.00 |
| Service & Altar Supplies | 657.43 | 100.00 | 557.43 |
| Total WORSHIP | | 600.00 | 57.43 |
| PROPORTIONAL PARISH SHARE | 4,674.50 | 4,674.50 | 0.00 |
| OUTREACH | 4,074.50 | 4,074.50 | 0.00 |
| PWR Fund | 720.00 | | |
| Total OUTREACH | 720.00 | | |
| | | | |
| PROGRAMS | 100.00 | 500.00 | 100.00 |
| Black History Month | 400.00 | 500.00 | -100.00 |
| AED | 285.83 0.00 | 170.00 250.00 | 115.83 -250.00 |
| Conferences & Memberships | 0.00 | 250.00 | -250.00 -50.00 |
| Library Momborahin | 0.00 | 50.00 | -50.00 |
| Membership Outreach Coordinator | | | -50.00 |
| Publicity | 0.00 0.00 | 50.00 100.00 | -50.00 -100.00 |
| • | | | |
| Total PROGRAMS | 685.83 | 1,170.00 | -484.17 |

11:02 AM

2025-03-11

Accrual Basis

St Mark's Church YTD Budget Comparison January through February 2025

| | Jan - Feb 25 | Budget | \$ Over Budget |
|----------------------|--------------|-----------|----------------|
| CHURCH | | | |
| Cleaning Service | 2,874.34 | 2,533.30 | 341.04 |
| Electricity | 1,021.87 | 1,100.00 | -78.13 |
| Heating | 1,671.14 | 1,800.00 | -128.86 |
| Operating Supplies | 0.00 | 200.00 | -200.00 |
| Repair & Upgrade | 132.00 | 0.00 | 132.00 |
| Snow Removal | 1,226.50 | 1,333.60 | -107.10 |
| Telephone & Internet | 91.11 | 178.00 | -86.89 |
| Water | 447.87 | 500.00 | -52.13 |
| Total CHURCH | 7,464.83 | 7,644.90 | -180.07 |
| FINANCE | | | |
| Bank Charges | 61.46 | 50.00 | 11.46 |
| Insurance | 1,581.00 | 1,581.00 | 0.00 |
| Total FINANCE | 1,642.46 | 1,631.00 | 11.40 |
| MISCELLANEOUS | | | |
| Forward Day by Day | 22.95 | | |
| Office Supplies | 0.00 | 100.00 | -100.00 |
| Photocopier | 320.21 | 250.00 | 70.21 |
| Postage | 0.00 | 300.00 | -300.00 |
| Rector's Hospitality | 0.00 | 200.00 | -200.00 |
| Wardens' Hospitality | 0.00 | 200.00 | -200.00 |
| Total MISCELLANEOUS | 343.16 | 1,050.00 | -706.84 |
| Total Expense | 33,814.08 | 39,354.06 | -5,539.98 |
| ncome | -5,259.67 | -9,434.06 | 4,174.39 |