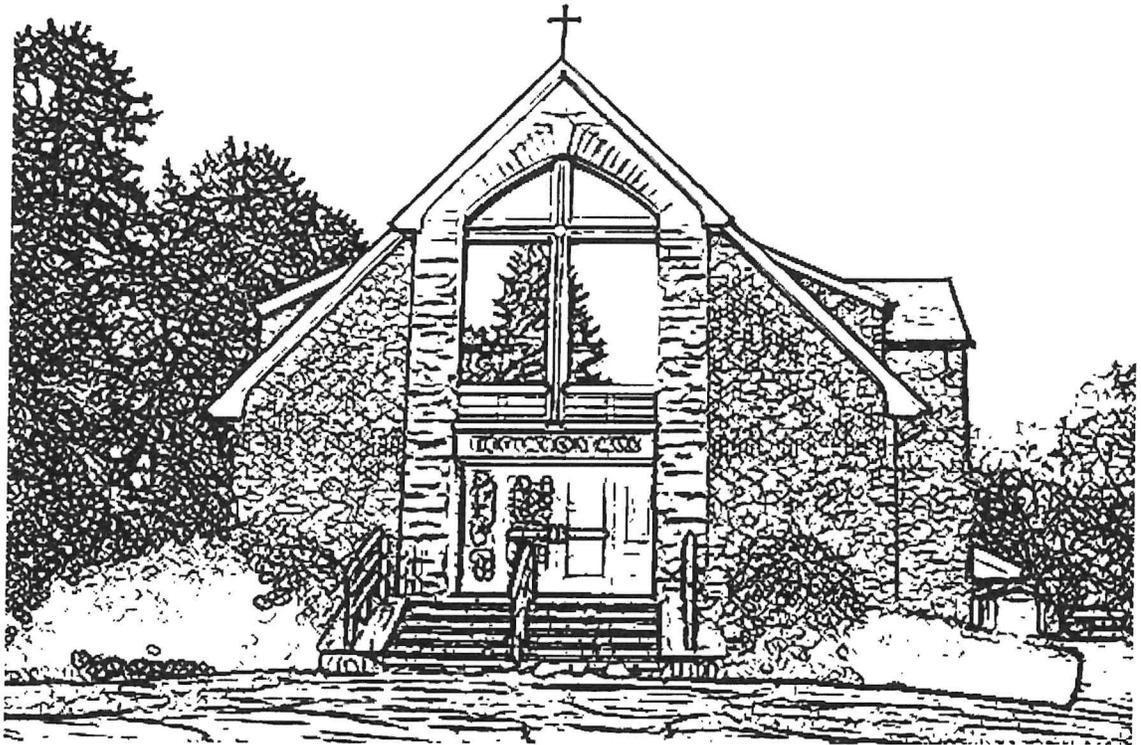


St. Mark's Episcopal Church  
111 West Shore Road • Warwick, RI 02889  
401.737.3127  
[www.stmarkswarwick.org](http://www.stmarkswarwick.org)



Annual Report 2024  
for the  
78<sup>th</sup> Annual Meeting  
January 26, 2025  
11:15 am

*Come for a visit. Stay for the journey.*

# 78<sup>th</sup> ANNUAL MEETING OF ST. MARK'S EPISCOPAL CHURCH

January 26, 2025

11:15 am

## Agenda

Call to order, Opening Prayer

Determination of quorum

Appointment of Clerk for the Annual Meeting

Approval of the Minutes of the 77<sup>th</sup> Annual Meeting

Annual Reports: comments and questions as needed

Treasurer's Report for 2024

Presentation of Parish Budget for 2025

Report of the Nominating Committee

Election of Vestry members, Convention/Deanery Delegates

Adjournment and Closing Prayer

Addendum to  
Annual Meeting Report

Additional reports not included in original packet

January 26, 2025

11:15 am

St. Mark's Episcopal Church

111 West Shore Road • Warwick, RI 02889

[www.stmarkswarwick.org](http://www.stmarkswarwick.org)

*Come for a visit. Stay for the journey.*

## Senior Wardens Report

Another year has pass and we are still in transition. Like most of your was. Expecting to have a new Rector by now. We were blessed to have Father Alexander with its for most of the year. We have continued in our usual activities to support the church and our comunity. I know we whee all hoping to have a new.Rector by now but the search continues. Until then I know we will continue to worship and support St Mark's.I would. Like to thank Shirley Barbara Joyce.,the Vestry and all of you for your support over the past year.

Bergeron

Debra

Warden

Senior

## **PROPERTY REPORT FOR 2024**

Presented January 26, 2025

The church and rectory are getting older. The church was completed in 1952 and the rectory build around 1950. So, it naturally needs repairs, and maintenance just as our own homes do. The property committee does its best to keep up with this work, and since no one is currently living in the rectory, it has been the perfect time to do upgrades in preparation for our next rector.

### **In the Church Building:**

In the spring all the carpeting in the choir loft, choir room and landing was professionally cleaned.

The grounds of the church and rectory had a spring cleanup in May. My deep thanks to the volunteers who came and helped.

Flowers were planted around the church sign on the front lawn as well as by the side entrance to beautify our grounds.

The wooden cross above the front doors of the church was cleaned and re-stained over the summer. Thanks to Jon Van Loon for his assistance in securing the contractor. Steve Monica installed gutter extenders around the perimeter of the church to divert water away from the building.

In the fall, our heating contractor Petro HVAC replaced the bushing in the circulator for the heating system, as it was not running effectively.

The door locking system for the elevator was replaced as it was not repairable.

The organ was tuned and minor repairs were done in October.

The non-working urinal in the men's room was removed and the drain in the piscine sink in the sacristy has been snaked out as it was always backing up.

The side doors of the church were painted by Michael and Linda Rinn to greet all parishioners, old and new with a cheery red color. Many thanks to both of you for your generous offer to do this.

Our fall clean up was done by our landscaper, Tavares landscaping company as the funds donated from parishioners allowed us to have this done. I thank everyone

for their most generous donations all summer long to cover these expenses. It is a big job to maintain all the landscaping needs of both properties from May through November and our landscaper does an excellent job for a very reasonable cost.

**In the Rectory:**

In the spring a new sump pump system was installed in the basement of the rectory by Zawadski plumbing after we had some water in the basement from heavy rains.

Over the summer, carpentry work was done in the kitchen to make room for a dishwasher and to level the existing counter tops. Thanks to Paul Rieke for his referral for the carpenter. The dishwasher was installed as well as new drains and shut off valves under the sink. Also, a new water connection was installed for the ice maker of the refrigerator.

In the fall, the kitchen cabinets, trim, and back door of the rectory were painted by Steve and Robin Monica.

A new shower head was installed as well as a new water valve for the bathtub and shower. Also, thanks to a generous anonymous donor the (original) bathtub was reglazed. It now looks new again.

The screen on the storm door of the back door of the rectory was replaced by Jon Van Loon.

The gutters of the rectory were cleaned by Jon Van Loon and Steve Monica in November. Many thanks to both for donating their time.

The maintenance of the church, rectory and grounds is a year-round job. Currently, there is only one person on the Property committee. The vestry is looking for volunteers to join me with this fulfilling work. You do not need to be a vestry member to be on the property committee.

I sincerely thank all those who have volunteered their time and efforts throughout the last year to keep St. Mark's running and looking good.

Respectfully submitted,

Robin Monica

## REPORT OF THE NOMINATING TEAM 2024

The Nominating Team's responsibility is to identify candidates for the Vestry. Team members consist of those whose terms on the Vestry are expiring as of the next annual meeting held in January of the coming year.

The qualities for candidates are:

- Commitment to St. Marks
- Understanding of the importance of Vestry work.
- Energy for work.
- Patience
- Enthusiasm
- Time

The following is the proposed slate for 2025:

For the 3-year expired terms:

- Adam Chirico
- Ellen Baker
- Karen Oshepsky

Delegates to Diocesan Convention:

- Thom Matthews
- Jeanne Soares

Alternate:

- Kim Cabral

Sincerely submitted,

Linda Rinn

## DIRECTOR OF MUSIC REPORT 2024

Two of the most significant changes are as follows:

1. The members of the music ministry along with Fr. John Alexander decided at the annual parish picnic to have the choir sing for one service per month, since all the choir members have other ministries that suspend their participation with singing for the services.

2. The organ has been repaired and tuned. Now, this 19<sup>th</sup> century instrument continues to enhance our liturgies without having to work around the issues of non-working keys, stops and pedals.

Our Easter and Christmas celebrations were once again enhanced by Anthony Jiminez, a trumpet player.

Our choir maintains its membership with Jeanne Soares, Linda Rinn, Sandy Hardwick, Deb Bergeron, Trish Riecke, and Kris David. They offer their creative suggestions in planning the arrangements of the anthems (a rare gift in choirs,) and agree to sing multiple voice parts all to enhance the liturgy. Thank you, Choir, for your continuous commitment. I am honored to direct and worship with these people and with our faithful congregation.

And to Deb, who oversees the final hymn and anthem selections, thank you for taking this extra step to ensure traditions continue.

And lastly, to Barbara, I thank you for your patience regarding my submissions.

Respectfully and musically,

Joyce

## Prayer Shawl Ministry

The Prayer Shawl Ministry meets twice a month on the second and fourth Tuesday. If you knit or crochet (or want to learn) you are welcome to attend. Prayer shawls are made for parish shut-ins, baby blankets for the newest members of our parish, special afghans for our newlyweds, and afghans, scarves, hats, and mittens for the women's shelter.

This is what we have accomplished this year:

20 scarves

5 afghans

2 laprobes

10 hats

All were donated to Elizabeth Buffum Chase House for Christmas.

We are always looking for more people to participate in this ministry. There are different ways you may participate:

Attend the meetings and work on items

Work on your own and donate your efforts to the ministry

Donate yarn and/or gift cards to purchase yarn

Hats and scarves require one skein of yarn, but afghans, shawls, and baby blankets need multiple skeins 3-7. Thank you.

Carolyn Rogers

# Stewardship Update

2025 Pledges as of JANUARY 2025

# of Pledges at	Pledge Amount	# of Pledges at	Pledge Amount
1	\$ 41,600.00	5	\$ 1,300.00
1	\$ 7,800.00	1	\$ 1,250.00
1	\$ 4,200.00	1	\$ 1,212.00
1	\$ 4,160.00	2	\$ 1,200.00
2	\$ 3,900.00	3	\$ 1,040.00
1	\$ 3,744.00	1	\$ 780.00
1	\$ 3,600.00	1	\$ 572.00
1	\$ 2,640.00	3	\$ 520.00
1	\$ 2,600.00	1	\$ 500.00
3	\$ 2,080.00	1	\$ 484.80
1	\$ 1,820.00	1	\$ 300.00
1	\$ 1,800.00	1	\$ 240.00
1	\$ 1,665.00		
3	\$ 1,500.00		
1	\$ 1,450.00		

**Total amount pledged: \$118,537.80**

2- Pledges decreased  
 12- Pledges increased  
 3- New pledges  
24- Kept the same amount  
 41-Pledges

**January 28, 2023**

**Minutes of St. Mark's 77th Annual Meeting**

Meeting convened at 11:25am

Father John Alexander opened the meeting with a prayer.

A motion to accept the minutes of the 2023 annual meeting was made by Robin Monica and seconded by Linda Rinn. All approved.

The following reports were reviewed

- Interim priest
- Music director
- Activities and fundraisers
- Prayer shawl
- Outreach - a round of applause was given to Rick & Joanne
- Property Team
- Treasurer's Report was presented by Shirley Kolarik - a round of applause was given
  - Presentation of the Parish Budget for 2023
- Budget Report was presented Shirley Kolarik
- Nominating Team
  - Vestry appointments as follows:
    - Paul Howard 3 yr. term
    - Patrica Forbes 3 yr. term
    - Jackie S as Jr. Warden 3 yr
    - Paul Rieke; 3 yrs
    - Adam will finish Bill David's term for one year
  - A move to accept made by Robin Monica and seconded by Thom Mathews. All approved

Nominees to the Diocesan Convention were presented. Thom Mathews, Jeanne Soares. A motion to accept was made by Linda Rinn, was seconded by Joanne Heffernan. All approved.

Father John Alexander closed with a prayer and dismissal.

Meeting adjourned at 12:16pm.

**SAINT MARK'S EPISCOPAL CHURCH  
WARWICK, RHODE ISLAND**

**Interim Priest Report  
For the 2025 Annual Meeting**

Having begun at Saint Mark's on All Saints Day, November 1, 2023, I served as Interim Priest eleven months during 2024 before departing to take up a new position as Priest-in-Charge at Saints Matthew and Mark, Barrington, at the beginning of December.

During these eleven months, I celebrated or officiated at the following services:

Sunday (or Saturday Evening) Eucharists	108
Eucharists on Holy Days *	6
Private Communion	43
Anointings of the Sick (accompanying Private Communion)	9
Way of the Cross (Additional 3 led by lay officiants)	4
Baptisms	1
Funerals (in Church)	2
Committals (at Cemetery)	1
Daily Offices (Noonday Prayer on Good Friday)	1
Confessions	2

\* Holy Name, Epiphany, Ash Wednesday, Maundy Thursday, Good Friday (Communion of the Presanctified), Ascension Day, and All Souls

During this period, I drove a total of 550 miles on pastoral calls or other parish business (not including the commute from my home in Seekonk, Massachusetts).

We accomplished so much together in the past year! When I arrived in November 2023, the schedule was still two services per weekend. Beginning in January 2024, we restored three services—5 pm Saturday, and (except during the summer) 8 am and 10 am Sunday.

Attendance grew. In the eight weeks before I arrived (September and October 2023), Average Sunday Attendance (counting all three weekend services) was 45. During the same period in 2024 that number reached 55—an increase of 22 percent.

For the first time since the pandemic, we resumed a weekly coffee hour. This time of fellowship is not only crucial to any parish's community life, but also provides a key opportunity for welcoming visitors and integrating new members.

The purchase of a One License account made possible the resumption of live streaming at the principal Sunday morning service, allowing us to broadcast copyrighted music legally. Despite a few technical hiccups from time to time, the ushers stepped up to the plate and masterfully learned how to operate the equipment.

In September we started using Rite I at the 8 am Sunday Eucharist. It will be up to the parish leadership to decide whether to continue this experiment. But the results through November were encouraging, with attendance at the 8 o'clock service has averaging between 12 and 13. (I was hoping for ten.)

At my invitation, Karen Lynch resumed leadership of the Altar Guild, and a week before my departure an Altar Guild meeting planned for expanded duties in the coming months of services by supply priests.

Meanwhile, under its very capable lay leadership, the parish continued all the distinctive activities that make life at St Mark's so exciting: the food pantry, cribbage nights, parish picnics, paint parties, pumpkin sales, the Penny Social. Improvements to the buildings and grounds have proceeded apace, including a new roof for the church. The rectory received a new HVAC system, and a refurbished kitchen—including (with my encouragement) a new dishwasher.

Although I had hoped that the call of a new rector would be announced before my departure, alas, it was not to be. The search continues, and we all need to pray and trust that God will send the right candidate in due course.

Still, I leave with deep hope and confidence in St Mark's bright future. This parish has so much going for it. And God has plenty of work for St Mark's to do in furthering his mission in the years ahead.

The Rev. John D. Alexander, Ph.D.  
November 25, 2024

January 16, 2025

Last November Fr. John asked me to assist the Altar Guild with service planning and scheduling. Considering I have been away from this ministry for three years, I agreed to return and help where I could. Fortunately, the Altar Guild has been running very successfully with several veteran members and one new member, who are all very capable.

The Altar Guild functions behind the scenes in our Parish. Any special service such as Christmas or Easter; changes in the Church seasons such as Advent or Lent; weddings, funerals, or baptism; all require special preparation. St. Mark's is very fortunate we have dedicated members to carry out the many tasks that make our services beautiful and meaningful.

Currently we have only three rotating teams of two or three members, plus a member that takes care of the service linens which is not an easy task. Some members take on extra duties such ordering and picking up supplies, flowers, and other miscellaneous items. We are also fortunate there are several men in the Parish who have volunteered to help us with heavy lifting or ladders needed to decorate high places. Thank you guys!!!!!!

We have successfully covered all that is needed to do however, there is still a need for additional help. We would welcome all who are interested and will find a place which would fit in your schedule; any amount of time would be most appreciated!

It is not all work and seriousness as you would find our Altar Guild to be a friendly and fun group.

Please consider if this ministry would be right for you.

My most sincere gratitude to the members and to others that have assisted us; you have made my duties easy to do and worthwhile. Thank you for welcoming me back!

Respectfully submitted,  
Karen Lynch

**COFFEE HOUR REPORT FOR 2024**  
**ANNUAL MEETING JANUARY 26, 2025**

One definition of coffee hour is “a usually fixed occasion of informal meetings and chatting at which refreshments are served”. We host coffee hour to meet and welcome our guests and visitors. And we look forward to the many conversations that happen where friendships are formed. We catch up and share stories on the latest fun and challenges of our busy lives. Recently we shared discussions about our worship experiences. This is truly an example of how important our time together can be.

We were happy to welcome new hosts this year. Many thanks to Adam and Kate Chirico, and Trish Riecke and Ellen Baker for their help with this ministry. And we continue to thank Millie, Sondra, Sandy, and Shirley for their volunteer service to provide coffee, refreshments and treats.

The coffee-hour service is easy. Volunteers work in teams of two to set up and provide coffee, refreshments and a light snack such as baked goods, cheese and crackers, fruit and veggies. A schedule is posted, and you should only be on duty once a month after the 10:00 service.

You may speak with any of our members for more information, and we look forward to chatting with you.

Best regards,

Linda Rinn

Info for 2024 Annual summary report (to be presented Jan 2025):

**2024 Food Pantry Statistics:**

**Over 850 sets of groceries and household items (over 2550 bags) were supplied to our food insecure neighbors who attended the St. Mark's Food pantry in 2024.**

The St. Mark's Food Pantry was busy every month during 2024. We continue to see familiar guests who attend regularly, and every month we meet new neighbors who are dealing with food insecurity. An average of 71 guests attended the Food Pantry during 2024, and this year we set a new record attendance of 83 guests in October!

The St. Mark's Food pantry has been providing groceries and household items to members of our community every month for 13 years. This is possible thanks to a wonderful group of supporters and volunteer who help with shelving and bagging, delivering groceries on Food Pantry days, and of course the vital donors who contribute funds/food items every month.

Our donors and volunteers come not only from St. Mark's church, but also from the Warwick community. This year we were very fortunate to have received grants from Dave's Marketplace, Episcopal Charities, the Rotary Club of Warwick, and Tri-City Elks. Without these grants we could not fill our shelves each month. And let's not forget our fantastic St. Mark's Team that participated in the 4<sup>th</sup> Annual No More Hunger Walk in October and raised over \$1000 for the Food Pantry, and St. Barnabus and the Concordia Center for Spiritual Living directed contributions to the St. Mark's Food Pantry as well. We are so grateful to Warwick Girl Scout Troop 86, who donated 80 boxes of Girl Scout cookies so that each of our guests received a box.

This year we were able to provide our guests some seasonal items including: Girl Scout cookies, extra items for Easter dinner, Halloween candy, extra items for Thanksgiving dinner and a \$10 Walmart gift card to help with Christmas shopping. Several times this year we set up additional tables outside the church on Food Pantry days so that our guests could select extra veggies and specialty items such as personal care items and gluten-free foods.

Every bit of support we receive enables us to continue the St. Mark's Food Pantry each month – thanks to all!

Jan 2024:

**76 households** today!

Feb 2024: **78 households** today!

March 2024: **76 households!**

Easter gift bag for every household, which included a Ham steak, instant potatoes and canned veg, a chocolate bunny, and a delightful bag of homemade cookies.

April 2024: **71 sets of groceries** were provided to our guests. In addition, each guest had a special treat - a box of Girl Scout Cookies.

We are so grateful to **Girl Scout Troop 86, who donated 80 boxes of Girl Scout cookies** so that each our guests could enjoy.

Each of our guest have stories, and many share them with us as we see them throughout the year. It is important that they know that neighbors support neighbors in many ways, with food/household items/special treats, and also with affection and respect.

Thanks so much to all of you who support the St. Mark's Food Pantry - this food pantry could not continue without our volunteers and our donors!

May 2024: **64 households** today!

June 2024: 75

July 2024: **65 households**

It is heartening to see when some of the guests browse through the bags and are happy to see favorite items, like chunky peanut butter or their favorite brand of dish liquid or whole grain bread.

August 2024: **to 68 households!**

This food pantry depends on so many different donations of time and groceries and effort and a variety of kindnesses that make it possible to reach out to our neighbors who are food insecure and provide a helping hand.

September 2024: **to 58 guests!**

October 2024: **to 83 households** today!

Today we also set up tables with special items that we don't distribute in our normal bags, but are useful/desirable to many. We save them up until we have enough to share. Today we had a table for personal/household items (e.g. body lotion, specialized cleaning items etc), and another for food items (e.g. gluten free items, creamed corn, collard greens etc...). In addition our guest each received Halloween grab bags with some tasty treats. Since the November Food Pantry will be after Thanksgiving our guests also received some holiday meal items (e.g. stuffing/instant potatoes/gravy/cranberry sauce and extra veg).

Being able to provide assistance to our food insecure neighbors in a way that makes them feel like true guests - respected and cared for - that's what we strive to do every month. It only happens because we have such generous and thoughtful supporters and volunteers, who make the St. Mark's Food Pantry possible.

November 2024: **to 67 households!**  
**a \$10 dollar Walmart Gift card to each of our guests.**

December 2024:  
**71 households!**

## ACTIVITIES COMMITTEE REPORT for 2024

### ANNUAL MEETING JANUARY 26, 2025

Our Activities Committee is basically a planning committee for fundraising. However, we also plan events for us to gather as a parish for friendly conversations and time together.

These activities proved to be successful:

Cribbage	\$ 336.00
Soup Cookoff	315.00
Game Night	90.00
May Breakfast	958.00
Pasta Supper	600.00
Penny Social	2,008.00
Paint Party	510.00
Pumpkins	6,603.54

Many hands make the work lighter and the outcome more rewarding. If you have questions about how the activities are chosen or have any ideas for new activities, we would be happy to have you join us. Meetings will be held on the third Wednesday of each month from 6:30 to 8:00. The actual dates will be announced. All the 2024 activities will be planned again for 2025, and these new ideas will be discussed:

Yard Sale

Car Show

Monthly bake sales with a theme

Comedy Night

Church History Potluck Night

Trivia and/or Karaoke Night

Summer Fair

Thanks to Shirley, Jeanne, Deb, Laurie, Sandy, Kris, Pat, Millie, and Sondra for your generous time in support of this committee. We welcome Ellen Baker and look forward to her input.

Sincerely submitted,

Linda Rinn

**General Fund**

**December 31, 2024**

<u>Code</u>	<u>Revenues</u>	2024		Year to Date 2023		2024	Percentage
				Bal. Forward 2023	\$		
1501	Plate Offering	\$	222.00	\$	1,317.88	\$	18,492.51
1502	Lent	\$	-	\$	1,984.53	\$	1,500.00
1502	Easter	\$	-	\$	548.00	\$	4,000.00
1502	Christmas	\$	1,218.00	\$	1,330.00	\$	78%
1507	Pledges	\$	10,567.95	\$	1,243.00	\$	
1509	Other Gifts/ Grants	\$	1,611.74	\$	25.00	\$	
1504	Penny Social /Lunch	\$	-	\$	98,616.20	\$	127,296.60
1516	Father Misgivings	\$	-	\$	200.00	\$	2,000.00
1517	Pumpkin Patch	\$	-	\$	-	\$	1,500.00
1519	Church Dinners/	\$	-	\$	-	\$	#DIV/0!
1519	Hunger Walk	\$	-	\$	6,603.54	\$	5,000.00
1519	Cribbage	\$	-	\$	1,882.00	\$	1,500.00
1519	Other Parish Activities/	\$	-	\$	1,955.00	\$	1,000.00
1523	Investment Income	\$	-	\$	336.00	\$	784.00
1598	Additional Required Income	\$	-	\$	660.00	\$	-
1598	Other Income	\$	-	\$	-	\$	1,000.00
1598	Rent	\$	150.00	\$	1,374.06	\$	16,452.32
1590	Outreach	\$	2,065.75	\$	450.00	\$	1,000.00
<b>Total Rev. minus Investment Income</b>		\$	<b>15,835.44</b>	\$	<b>166,788.67</b>	\$	<b>163,248.92</b>
<b>Total Revenues</b>		\$	<b>15,835.44</b>	\$	<b>166,788.67</b>	\$	<b>115,064.55</b>
							<b>102%</b>

**General Fund**

**December 31, 2024**

**Code Expenses**

1651 Apportionment	\$	4,114.50	\$	24,687.00	\$	15,523.00	\$	24,687.00	100%
Salaries									
1661 Organist	\$	1,333.34	\$	16,000.08	\$	10,666.71	\$	16,000.00	100%
1661 Supply Organist	\$	-	\$	600.00	\$	200.00	\$	800.00	75%
1663 FICA-Organist	\$	102.00	\$	1,224.01	\$	816.00	\$	1,224.00	100%
1661 Secretary	\$	705.00	\$	6,597.00	\$	6,240.00	\$	9,984.00	66%
1663 FICA-Secretary	\$	53.93	\$	504.66	\$	477.37	\$	764.00	66%
1661 Sexton	\$	345.00	\$	3,360.00	\$	3,120.00	\$	4,680.00	72%
1663 FICA-Sexton	\$	26.39	\$	497.04	\$	238.72	\$	358.08	139%
1661 Supply Sexton	\$	-	\$	18.36	\$	-	\$	-	-
1661 Supply Clergy	\$	1,780.00	\$	3,550.00	\$	3,041.16	\$	1,830.00	194%
1665 Supply Travel Allowance	\$	45.24	\$	45.24	\$	54.24	\$	100.00	45%
Clergy Compensation									
1661 Stipend	\$	-	\$	-	\$	23,857.02	\$	32,364.00	0%
1663 Pension	\$	-	\$	-	\$	6,977.28	\$	-	#DIV/0!
1663 Health & Dental Ins.	\$	-	\$	-	\$	5,586.00	\$	-	#DIV/0!
1663 FICA	\$	-	\$	-	\$	2,375.00	\$	-	#DIV/0!
1663 Professional Expense	\$	-	\$	-	\$	374.03	\$	-	#DIV/0!
1663 Continuing Education	\$	-	\$	-	\$	-	\$	-	#DIV/0!
1661 Interim Stipend	\$	-	\$	-	\$	-	\$	-	#DIV/0!
1663 Professional Expense	\$	-	\$	39,235.13	\$	-	\$	21,402.00	183%
1663 Continuing Education	\$	-	\$	925.63	\$	-	\$	2,000.00	46%
1663 Adult Formation	\$	-	\$	315.00	\$	-	\$	500.00	63%
	\$	-	\$	-	\$	-	\$	250.00	0%



Account Balance thru	December 31, 2024				
Description	Beginning Balance	Additions	Interest	Deductions	Ending Balance
<b>General Fund</b>	\$ 28,311.20	\$ 15,835.44	\$	\$ 14,519.43	\$ 29,627.21
<b>Memorial Fund</b>					
<b>Memorial/Altar /Organ</b>	\$ 12,694.71	\$ 440.00	\$ 0.11	\$ 1,331.67	\$ 11,803.15
<b>Building/Elevator Fund</b>					
<b>DIT</b>					
<b>Vestry Restricted Fund</b>	\$ 3,730.64	\$ 248.75	\$	-	\$ 3,979.39
	\$ 172,867.49	-	\$	-	\$ 172,867.49
Reinvestment					
Transfers In					
Transfers Out					
Expenses					
Disbursements					
Income Earned					
Realized G/L					
Unrealized G/L					

**Running Balance January thru December 2024**

Description	Beginning Balance	Additions	Interest	Deductions	Ending Balance
<b>General Fund</b>	\$ 18,492.51	\$ 166,788.67	\$	\$ 155,653.97	\$ 29,627.21
<b>Memorial Fund</b>					
<b>Memorial/Altar /Organ</b>	\$ 12,739.88	\$ 1,744.25	\$ 4.45	\$ 2,685.43	\$ 11,803.15
<b>Building/Elevator Fund</b>	\$ 6,296.82	\$ 7,995.00		\$ 10,312.43	\$ 3,979.39
<b>DIT</b>					
<b>Vestry Restricted Fund</b>	\$ 149,942.18	\$ 28,119.76		\$ 5,194.45	\$ 172,867.49
Reinvestment	\$ 4,407.73	\$		\$	\$
Transfers In	\$ 1,478.57	\$		\$	\$
Transfers Out	\$	\$		\$	\$
Expenses	\$	\$		\$ 0.13	\$
Disbursements	\$	\$		\$ 243.23	\$
Income Earned	\$	\$ 3,099.29		\$ 1,491.77	\$
Realized G/L	\$	\$ 326.39		\$	\$
Unrealized G/L	\$	\$ 18,807.78		\$ 6.67	\$
				\$ 3,452.65	

**General Fund 2025 Approved Budget 1/14/25**

		Current Year to Date 2024	2024 Budget	2025 Budget		
<b>Code</b>	<b>Revenues</b>					
1501	Plate Offering	\$ 1,984.53	\$ 1,500.00	\$ 1,800.00		
1502	Lent	\$ 548.00	\$ 4,000.00	\$ 4,000.00		
1502	Easter	\$ 1,330.00				
1502	Christmas	\$ 1,243.00				
1507	Pledges	\$ 124,685.80	\$ 127,296.60	\$ 125,311.00		
1509	Other Gifts/ Grants	\$ 12,146.74	\$ 2,000.00	\$ 2,500.00		
1504	Penny Social /Lunch	\$ 2,008.00	\$ 1,500.00	\$ 1,800.00		
1516	Cribbage	\$ -	\$ -	\$ 500.00		
1517	Pumpkin Patch	\$ 6,603.54	\$ 5,000.00	\$ 6,000.00		
1519	Church Dinners	\$ 1,882.00	\$ 1,500.00	\$ 2,000.00		
1519	Hunger Walk	\$ 1,955.00	\$ 1,000.00	\$ 1,500.00		
1519	Parking Lot Donations	\$ 336.00	\$ -			
1519	Other Activities	\$ 660.00	\$ 1,000.00	\$ 600.00		
1523	Investment Income	\$ -				
1598	Additional Required Income	\$ -	\$ 16,452.32	\$ 46,870.01		
1598	Other Income	\$ 1,374.06	\$ 1,000.00	\$ 1,000.00		
1598	Rent	\$ 450.00	\$ 1,000.00	\$ 250.00		
1590	Outreach	\$ 9,582.00				
	<b>Total Income</b>	<b>\$ 166,788.67</b>	<b>\$ 163,248.92</b>	<b>\$ 194,131.01</b>		



**General Fund 2025 Approved Budget 1/14/25**

<b>Code</b>	<b>Expenses</b>				
1651	Apportionment	\$ 24,687.00	\$ 24,687.00	\$ 24,006.00	
	<b>Salaries</b>				
1661	Organist	\$ 16,000.08	\$ 16,000.00	\$ 16,000.00	
1661	Supply Organist	\$ 600.00	\$ 800.00	\$ 800.00	
1663	FICA-Organist	\$ 1,224.01	\$ 1,224.00	\$ 1,224.00	
1661	Secretary	\$ 6,597.00	\$ 9,984.00	\$ 9,360.00	
1663	FICA-Secretary	\$ 504.66	\$ 764.00	\$ 764.00	
1661	Sexton	\$ 3,360.00	\$ 4,680.00	\$ 4,680.00	
1663	FICA-Sexton	\$ 497.04	\$ 358.08	\$ 358.08	
1661	Supply Sexton	\$ 18.36			
1661	Supply Clergy	\$ 3,550.00	\$ 1,830.00	\$ 7,000.00	
1665	Supply Travel Allowance	\$ 45.24	\$ 100.00	\$ 100.00	
	<b>Clergy Compensation</b>				
1661	Stipend	\$ -	\$ 32,364.00	\$ 45,000.00	
1663	Pension	\$ -		\$ 12,240.09	
1663	Health & Dental Ins.	\$ -		\$ 12,624.00	
1663	FICA	\$ -		\$ 6,885.00	
1663	Professional Expense	\$ -		\$ 4,000.00	
1663	Continuing Education	\$ -		\$ 1,000.00	
1661	Interim Stipend	\$ 39,235.13	\$ 21,402.00		
1663	Professional Expense	\$ 925.63	\$ 2,000.00		
1663	Continuing Education	\$ 315.00	\$ 500.00		
1663	Adult Formation	\$ -	\$ 250.00		
	<b>Church Expenses</b>				
1673	Heat(Gas)	\$ 5,813.00	\$ 6,612.00	\$ 6,800.00	
1673	Electric	\$ 2,628.16	\$ 2,000.00	\$ 3,000.00	
1673	Tel/Internet	\$ 2,613.69	\$ 2,640.00	\$ 2,640.00	
1675	Water/Sewer	\$ 672.96	\$ 1,000.00	\$ 1,000.00	
1675	Maintenance	\$ 9,357.62	\$ 4,500.00	\$ 4,500.00	
	<b>Rectory Expenses</b>				
1677		\$ -	\$ -	\$ -	
1677	Electric	\$ 998.39	\$ 2,600.00	\$ 3,000.00	
1677	Water/Sewer	\$ 104.39	\$ 450.00	\$ 300.00	
1677	Tel/Cable/Internet	\$ -	\$ 1,000.00	\$ 1,200.00	
1677	Maintenance	\$ 2,954.08	\$ 4,000.00	\$ 2,500.00	
	<b>Other Expenses</b>				
1667	Office Expense	\$ 8,158.80	\$ 7,400.00	\$ 7,500.00	
1671	Church Ins. Of Vermont	\$ 7,490.50	\$ 7,898.00	\$ 9,400.00	
1681	Workers Comp	\$ 2,352.00	\$ 616.00	\$ 660.00	
1683	Altar	\$ 426.57	\$ 500.00	\$ 500.00	
1685	Music	\$ 695.99	\$ 650.00	\$ 650.00	
1687	Advertising	\$ 30.00	\$ 100.00	\$ 100.00	
1691	Miscellaneous	\$ 65.35	\$ 100.00	\$ 100.00	
1691	Revolving Loan	\$ 4,239.84	\$ 4,239.84	\$ 4,239.84	
1690	Outreach	\$ 9,493.48			
	<b>Total Expenses</b>	\$ 155,653.97	\$ 163,248.92	\$ 194,131.01	
	<b>Net Income</b>	\$ 11,134.70	\$ -	\$ -	

