

SAINT STEPHEN'S EPISCOPAL CHURCH
ANNUAL PARISH MEETING FOR 2020
JANUARY 24, 2021

Rector	The Rev. Stephen C. Day
Parish Administrator	Laura Schillinger
Senior Warden	Irene Kawane
Junior Warden	Doris Gerstner
Treasurer	Doris Gerstner

Vestry

Shelly Nauman (through 2020)
Bina Collins (through 2020)
Mark Barnes (through 2021)
Doug Pickard (through 2021)
Patience Llewellyn (through 2022)
Carol Moore (through 2022)

Agenda

- Opening Prayer
- Minutes from prior Annual Meeting
- Comments from Rector
- Senior Warden
- Junior Warden
- Treasurer's Report
- Approval of 2021 Budget
- Elections/Appointments:
 - o Vestry
 - o Wardens
 - o Diocesan Convention Delegates
 - o Audit Committee
 - o Bishop Fox Board
- Other Business and Reports

**2019 -Annual Meeting
St. Stephen's Episcopal Church
Billings, Montana
Sunday, February 9, 2020**

An attendance sign-up sheet was passed around. A packet containing vestry committee reports were distributed to all in attendance.

Rev. Day started the meeting with a prayer.

Irene Kawane reported last year minutes were not found. Irene then introduced vestry members to report on their annual report of business.

Annual Treasurer's Report - reported by Doris Gerstner, Treasurer

The full Treasurer's Report is printed on the last two pages of the packet. Doris brought to our attention line 14 covering the Bishop Fox Grant for Assessment, as well as line 16 covering the Vickers Grant. Doris mentioned the \$8,000 remaining can be used in 2020 where needed. Doris also brought attention to Line 43 - Hail Damage funds. The money received does not cover fixing of the Flat portion of our roof.

Doris reported that our Diocesan Assessment is based on an average of our Previous three years income. She added that grants are not included in the Assessment nor what is used for operating expenses.

Irene advised The budget was approved December 2019, therefore a vote was not required.

George Kimmet thanked Doris for all her hard work.

Sunday School Report - reported by George Kimmet

Parent volunteers were up which enabled the sunday school classes to be split into 3 age groups.

George reported Amelia and ^{Mira}Mirra are up for confirmation classes. He also mentioned Rev. Yetter pointed them in the direction of the Episcopal Children for Christian Education studies and are working out well.

Irene Thanked George for all his help.

Altar Guild - reported by Carol Pickard

Pg. 2 of 3

Carol Moore has joined the Altar Guild. For those interested in joining she has pictures and references to all the weird names.

ECW - reported by Bina Collins

Bina read her report as shown in the packet and stated they were in need of Members. Bina also mentioned the ECW also provided funds for carpet Cleaning and window cleaning.

Community Service - reported by Rebecca Peterson

Rebecca reported this year they provide sandwiched on a monthly basis for the Salvation Army for the homeless. Asked for parishioners help in Christmas Tree wish list for Tumbleweed, an organization for at Risk and homeless teens, and provided food to those in need by way of the Food Bank.

Building and Grounds - reported by Bina Collins

Report presented in packet

Special Report - reported by Irene Kawane, Sr. Warden

Report presented in packen

Elections- by Irene Kawane

Nominations for Vestry: Patience Llewellyn, Carol Moore and Bina Collins. George Kimmet moved to accept nominations for Patience Luellian for a 3 yr. term, Carol Moore for a 3 yr. term and Bina Collins for a one yr. Term.

Doug Pickard seconded the motions and all approved.

Nomination for Jr. Warden: Doris Gerstner

George Kimmet moved to accept nomination for Doris Gerstner as Jr. Warden.

Doug Pickard seconded the motion and all approved.

Irene asked for volunteers for 2020 Convention Delegates to be held October 9th-11th, 2020.

Doris Gerstner and Carol Moore volunteered.

Irene Kawane and Elizabeth Grandahl volunteered for alternates.

Rev. Day moved to approve the volunteers and alternate volunteers.

Bina Collins seconded the motion and all approved.

Don't lose hope. Keep doing great things and try new things.

He and Rev. Jerry met with Don Bruggeman who served on the vestry way back. Don mentioned to them that they too were always short of money. So we pray, keep our faith and be salty.

Additional information from Irene Kawane

March 15, 2020 at 5pm we will celebrate the Installation of our priest Rev. Day. We will be sending out invitations. The Bishop will be there and it will be a Gala affair. So mark it on your calendars.

Comment from Rev. Day:

I want to thank Laura for her wonderful presence and all the work she does. Also Sean for his dedication to our music. Several members spoke at the same time thanking him also and for taping the songs for us on the days he was not here.

Meeting ended with Rev. Day leading in the Lord's Prayer.

Respectfully submitted,



**Lynn Scievella
Meeting Recorder**



**Approved by,
Irene Kawane
Sr. Warden**

Rector's Report

It was my honor and privilege to come to Saint Stephen's as your priest in early 2020. My first service was on Saturday, January 11. Over the course of the next ten weeks, I was privileged to preside over twenty Holy Eucharists and assist Fr. Jerry Jasmer with a funeral mass for Pat Bruggeman. I also went with one of our Eucharistic Visitors on three home visits. We also had two well attended Ash Wednesday services and I began a Lenten series where we discussed artwork and Scripture. Things were beginning to come along quite well!

Then... everything changed. On Sunday, March 15, we had a Celebration of New Ministry service with all the local Episcopal clergy and our wonderful new Bishop, Bishop Marty. It was a wonderful afternoon, but something was in the air – COVID-19. That was the last in-person worship service at St. Stephen's until Sunday, May 24.

Our church closed to the public on Monday, March 16 and in many ways is still closed. But our worship and work continued, just in a very new way. For the remainder of March and all of April almost no one came into our building. It was a dark and uncertain time for all of us. And yet, we persisted and kept the faith.

I began experimenting with online worship by leading a service of compline several times in those first few weeks. Compline is an ancient and beautiful liturgy for evening prayer. Then I began live-streaming Evening and Morning Prayer from our chapel on Saturdays and Sundays. It quickly became apparent that the church needed to upgrade our internet service to handle this sort of ministry. Our wonderful vestry obliged, and our speed and capabilities increased exponentially. We had special liturgies for Palm Sunday and Good Friday with the assistance of a number of our readers. For Easter, the Billings area clergy partnered up to do a special liturgy.

In mid-May things began to look up, COVID wise, and I thought it was worth trying to resume in-person worship with some obvious requirements (masks, distancing, communion in one kind, worshiping in main church area). We resumed in-person Eucharist on Saturday, May 30 and continued for seven weeks. Initially, we had pretty good attendance at both services – I think we all wanted a taste of normalcy and the Sacrament. But as the weeks went on, COVID cases continued to increase in Montana and especially in Yellowstone County and the surrounding areas. By mid-summer cases had risen dramatically and attendance at worship had declined, so we ended in-person worship on Sunday, July 12.

We returned to online worship for two months. Then, we tried something different again – Eucharist on the Lawn. For four Sundays, beginning on September 13, we celebrated Holy Eucharist outside on the grass in-front of the narthex. Each and every time was quite unique. Many thanks to those who helped deal with the surprises each week! We had a wonderful last outdoor Eucharist as we celebrated the Feast of Saint Francis with a pet blessing. Then, as weather became more unpredictable, we went back to online worship.

During this period, we had a number of special liturgies too. Fr. Jasmer, Mother Melinda and I worked together on a special liturgy for All Hallows' Eve. On All Saints' Day we had a drive-in Eucharist in the parking lot which went rather well. And in Advent we had a service of Lessons and Carols with readers from both St. Stephen's and St. Luke's. That was quite an undertaking!

In Advent, we began a weekly bible study looking at one of the readings from the lectionary. We have been meeting on Zoom and it has gone quite well. This has continued into the new year and we plan to continue offering it. It has been a great way to stay connected and see each other's faces as we discuss God's Word.

Finally, we ended the year with a special Eucharist service where we celebrated the incarnation on Christmas Eve. We were blessed to have music provided by our own Sean Brogan to get us in the Christmas spirit. Following the "broadcast" of that service on YouTube and Facebook, I offered communion in the parking lot on that chilly evening.

As we all know, 2020 was quite a challenging year... but we made it through! We had to adapt our worship and how we operated, but we persisted. We have had (or attempted to have) 93 online liturgies from March 19 to December 27, 2020. That's a lot of church! And none of this or anything else we have accomplished this year would have been possible without a lot of help!

First, many thanks must go to our wonderful vestry who have been extremely resilient and flexible during this bizarre year. We only got to meet in-person two or three times before everything got crazy. Then we moved to Zoom and had to deal with plenty of unexpected issues, like the aforementioned internet access and more. Everyone came together and was supportive of the work and mission of the church.

Our wonderful Senior Warden, Irene Kawane, has also been quite a blessing to all of us during this year. She kept me grounded and provided sage wisdom and leadership in the midst of chaos. At the beginning of 2020, I told her that the year would be much easier for her than 2019... I guess I spoke too soon. Irene was also very committed to the church's wonderful sandwich-making ministry and spearheaded that even in the midst of chaotic times.

Another key leader has been our faithful and dutiful treasurer and Junior Warden, Doris Gerstner. For many, many weeks, she was one of the only other people in the church building and when I would hear a car pull in, I would run downstairs to see her and have contact with another human being. She faithfully came into church even in the midst of the chaos to check the mail, deposit checks and pay bills. She also spent a lot of time handling the paperwork for our Payroll Protection Plan loan/grant and our application for reduction of diocesan assessment. Doris also was the point person for our roof replacement! She is an immeasurable gift and asset to us all.

I would also like to take a moment to acknowledge the group that has been the main user of our building during 2020 – The Brown Baggers group of Alcoholics Anonymous. You might not realize it, but Saint Stephen's hosts fourteen AA meetings each week, that's the second highest number for one location in Billings. In late March, local leadership of AA interpreted the stay-at-home order issued by the Montana

governor to include them and they suspended regular meetings for a time. However, a few members continued to meet at 6:30 am most mornings in our parking lot to provide support to anyone struggling. After the stay-at-home order ended, they asked if they could resume meeting in our parish hall so that they could spread out safely. They have continued to meet since then and have observed the requirement for masks and distancing. This is a vital ministry to our community and a wonderful blessing to offer.

I also must thank Linda (Lynn) Schievella who worked with our former webmaster and I to take over responsibility for our website. This was fortuitously done in February so that we could get a handle on this just in time for the chaos that ensued. Lynn helped to get this process started and that allowed me to be able to share our worship online much easier. Hopefully, someday, we will get back to some design changes and other content stuff... once things are more normal-ish.

Many thanks also go to those who assisted with worship this year. It is always a blessing to have more voices and faces involved in worship, especially in these difficult times. Many thanks to those who came in or participated virtually to help out with our worship. Similarly, many thanks to our wonderful Altar Guild and especially to Carol (and Doug) Pickard. They both came in every week, even when we haven't worshiped in-person, to organized things and water plants for Bina. Their dedication is breathtaking.

Penultimately, I must thank our amazing parish administrator, Laura Schillinger. Words fail me... almost. She is yet another wonderful blessing to all of Saint Stephen's. I especially have appreciated her insight into the history of the church and helping me with names. Even though our church office is still officially closed, she has continued to be here and helped to keep things running. She has also done the best she can to keep me sane and grounded in the midst of so much chaos. Her mantra has become mine, "Let today's troubles be enough." I would have been completely lost without Laura.

Finally, I want to thank everyone here. This was an unbelievable and unprecedented year... and yet, we are still here! We wouldn't be here without your continued support with your time, talent and treasure. Even in the midst of unprecedented and challenging times, the people of Saint Stephen's continued to support our ministries. We would be nothing without this dedication!

We made it through 2020 and are now looking with hope and expectation to the future. We endured much but have grown stronger through it. I have faith that once we can really fully re-engage with in-person worship and ministries that we will be even more eager to share the Good News and live it out. We enter 2021 with hope and joy. Vaccines are being administered and the end is almost in sight. And yet, we will continue to adapt as we need to. We will continue to live-stream and upload in-person worship once it resumes so that everyone can participate in whatever form they feel comfortable with.

Keep the faith, we can make it!

- Father Stephen Day

Senior Warden's report

The year 2020 has come to an end! It has been a difficult, experimental, sad, confusing year to say the least. We have been in this state of confusion and expectation since January/ February of this year when USA began learning about the novel coronavirus "covid19". It has affected our church life greatly. Thank you to Father Day for the many attempts to keep us together and to bring the Word of our Lord to us !

Let me first say a big "Thank You" to the vestry for 2020. Doug Pickard, Bina Collins, Mark Barnes, Patience Llewellyn, Carol Moore, and Shelly Nauman have done a great job of assisting with the everyday decisions of St. Stephen's. We have had 3 Clerks of the Vestry this year- Carol Moore, Lynn Schievella, and Nancy Doerr. Thank you to all for doing a great job during their tenure!

Our treasurer, Doris Gerstner is so much appreciated for her HARD work, her understanding of finances and her leadership! THANK YOU Doris! Doris also served as our Junior Warden this year, and became a member of the Diocesan Finance committee at convention this fall.

What would we do without our Parish secretary and Administrator, Laura Schillinger, to keep us informed and in line? Thank you, Laura, for your hard work and patience. Also, a shout out to Sean Brogan, our organist. We appreciate you hanging in there with us even though we haven't seen you much this year! Thank you!

A BIG Thank You to Carol Pickard and the Altar Guild. Members are Patti Harcharik, Irene Kawane , Carol Moore, Sally Walton, and Jaime Barnes. Carol and crew are always ready to organize and work even during the lock down. Bina Collins is still in charge of ECW. Meetings have stopped during the pandemic.

The Pandemic begins! There were many directives on sanitizing, hand washing, the wearing of masks and social distancing in Feb. and Mar. It was, and still is, difficult to abide by the new rules.

Father Day was honored at the installation service on March 15. The service and reception were amazing in the midst of chaotic times. This was followed by a gradual lock down of the church, due basically to the Governor's orders and recommendations from our Bishop. We began virtual service in March, thanks to our priest's expertise in technology, on Facebook and You-Tube. We ventured out to a few outdoor services so that we could have a Eucharistic service. This worked very well until the wind got in our way and it became too cold. We even had a drive by car service! Easter services were held virtually.

Thank you to George Kimmet for attempting to conduct Sunday school virtually. The children, by now, were having regular school classes via Zoom, so he found it was a little overwhelming for them to also have church zoom classes.

Our first Zoom Vestry meeting happened in April. We found that we could conduct meetings this way, and it's been happening since then.

A contract to redo the leaking flat roof was ok'd and signed for Donahue construction. This was just recently completed.

The heating and cooling of our large facility continues to be a problem. Both of these appear to be working at this time.

We applied for two funds this year to help the financial situation of St. Stephen's. The first was in the spring when the Government put out the PPP loans. (Payroll Protection Plan) we applied for the loan and it was accepted. The loan was eventually forgiven, and we do not have to repay. The next was to the Diocese for assessment 2021 Adjustment. That has been approved by the Diocese.

The AA Group has continued to be faithful users of our facilities. They recently donated an extra \$ 500.00 for our patience and availability of space. Thank you to the members for their generosity.

Father Day started an Advent Zoom Bible study. It has gone very well, and still continues. Log on via Zoom on Sunday mornings at 9 am. The details come with the Friday informational e-mail.

A copy of the budget for 2021 will be part of this report. It is very alarming to look at a shortfall of over \$72,000 dollars. The Pandemic and our inability to reach out to members has been devastating this year. If there is any way you can help us out we would love to hear about it.

We will be counting on some funds from our savings to help us through this. Please read the budget carefully and prayerfully.

To end my report, I would like to say a big Thank You to Father Stephen! I know he didn't start this year to learn how to manage a Pandemic. We are thankful for your careful handling of this situation, for your technological abilities, and your availability. Thank you, Father Stephen.

It has been my pleasure to try and fulfil the duties of a Senior Warden for this Church and its members. I will now turn the position over to another friend of St. Stephen's.

God Bless
Irene Kawane

Junior Warden's Report, Building and Grounds

The year 2020 started out with great anticipation of our new priest coming and using the apartment on the second floor of our building. A very capable crew headed by Rich, Shelly, and Megan Nauman worked tirelessly to get the space ready for Fr. Day. Thank you to Wally and Irene Kawane, Scott and Patty Harcharik, and Doug and Carol Pickard for their hard work on the apartment refurbishment! Window air conditioning units were added in the summer to keep the apartment comfortable.

Then COVID-19 happened! Our building was not used for group worship most of the rest of year. Our strong and faithful group of Alcoholics Anonymous (AA), first met outside in the parking lot, and then we allowed them to meet, spreading out and following the health mandates, in the fellowship hall. They have been incredibly grateful, and their contributions have more than paid for our weekly cleaning person.

When it was safe to do so our parish secretary, Laura Schillinger, returned to the office, although it was closed to any visitors. Her dedication to making sure everything is in order and communication with parishioners is greatly appreciated!

The usual building maintenance items, snow removal, lawn mowing, furnace and a/c repair still occurred. Wally Kawane headed the volunteer mowing crew of George Kimmet, Mark Barnes, and Bo Grandahl. Thank you for your hard work. Thank you to a parish family provides lawn fertilization and sprinkler maintenance.

Scott and Patty Harcharik noticed how run down our landscaping was along the parking lot off 13th Street, and started cutting out old shrubs, and got a team together to remove rocks, lay new landscaping fabric, replace rocks, and beautify the portion along 13th Street. Again, many hands made light work, so thank you to those who helped with that project. Once the weather turns nice again, the remaining portion along Crawford Dr. will be worked on. Please consider helping!

A big project that was completed was replacement/refurbish of our roof systems. We have both shingle and flat roofs. Hail damaged the shingled roof, vinyl siding, and portions of the gutters, and insurance paid for that portion. An insurance inspection noticed stained ceiling tiles inside, an indication of leaks from the flat roof. We contracted with Donahue Roofing and Siding. The flat roof portions over the fellowship hall and narthex were completely replaced, while the other portions (roof over walkway around offices and library/chapel building) were cleaned, repaired, and recoated. The flat roof portion was paid out of money that has been set aside for repairs, generous donations from parishioners, and other funds deemed available by Vestry.

One final thank you is to our constant and faithful Building and Grounds chair, Bina Collins. She was not able to oversee the big and little things because of restrictions from COVID-19 mandates. Our church misses her attention to the detail. Thank you, Bina!

Our building and grounds can be a challenge at times, but I sure look forward to using it for worship and gatherings sometime soon!

Doris Gerstner, Junior Warden

Community Service Report

Sandwich making for the Salvation Army fell this year due to our isolation during the pandemic. We did manage to make sandwiches as many as seven times. Once, sandwiches were made outside after one of our outdoor services! And a few times only two of us worked due to the covid 19 restrictions.

The Salvation Army Advent “Angel tree” was also revised to the Pandemic standards. Instead of gifts under the tree, we asked for monetary donations to be presented to the Salvation Army as one gift. Thanks to the generosity of the membership, we were able to write a check for \$463.00 . Thank you everyone.

The AA group was recently added to community service. In gratefulness for the extra space during the Pandemic, and for our patience, they paid a “bonus” of \$500.00. Many thanks to our AA group.

Our attempt to help the Tumbleweed organization fell by the wayside this year also due to our isolation and inability to gather. We hope to make up for that once services and gathering are back to normal.

Presented by

Irene Kawane

Altar Guild

Due to the pandemic, Altar Guild duties have been great attenuated in 2020. While we were open for services from January to the middle of March, the Altar Guild “set up” for Saturday evening and Sunday morning services. We performed these duties again when the church was open from the end of May until July 18.

Outside services were held in September and early October. On All Saints (November 1). Fr. Day had a “drive-in” Eucharist. Christmas Eve was a “drive-thru” experience for communion. In all this the Altar Guild provided help. We all look forward to the day when we can again be in the church and help with the regular services.

The members of the Altar Guild are: Irene Kawane, Patti Harcharik, Sally Walton, Carol Moore, and Jaime Barnes. A special thank you to Sharon Hahn who has retired from the Guild. Her many years of Altar Guild ministry have been a blessing to St. Stephen’s.

Carol Pickard

Bishop Fox Company

The Bishop Fox Company was established originally with the goal of establishing a third Episcopal Church in the Billings area. Eventually, it was decided that the funds raised for this goal would be used for other purposes. During 2020, the board of Bishop Fox spent a lot of time discussing what the mission and priorities of the Corporation should be. The board eventually came to an agreement that it was important for the Corporation to be a perpetual entity that would engage in philanthropic work in our region. The board also agreed to a new vision and mission statement.

- VISION is to seek and serve Christ in all persons and strive for justice and peace among all peoples through the Episcopal Church in the Eastern region of Montana, the Diocese of Montana and the wider world.
- MISSION is be a faithful steward of the resources entrusted to us in the Name of Christ who is our center and cornerstone.
- GOAL is to provide fair and objective discernment in the granting of funds requested through the lens of Christ and teachings of Jesus.
- OBJECTIVE is to partner with parishes, the diocese and various non-profit community agencies in service to their specific mission and ministries.

The board of Bishop Fox Company is made up equally by members from St. Luke's and St. Stephen's and the bishop is an ex officio member. St. Stephen's is represented on Bishop Fox by Doris Gerstner, George Kimmert, Carol Moore, Doug Pickard and Father Stephen.

The Bishop Fox Company began 2020 with assets totaling \$1,272,470.67 and over the course of 2020 spent \$117,322.32. Those funds went to support United Campus Ministries, the Episcopal Churches in Miles City and Forsyth, grants to small congregations to help purchase technology equipment in the midst of the pandemic, and also covered the cost of the diocesan assessments for both St. Luke's and St. Stephen's. Despite all of these expenses, the Company, as of December 31, 2020, still had \$1,302,806.52 in assets.

- Fr. Stephen Day

Treasurer's Report for 2020

	1/1/2020	12/31/2020		
1				
2	Checking Account Balance	10,859.68	5,504.81	
3	Non Operating Balance	(490.81)	(348.19)	
4	Checking Account Balance Available for Operating (less/plus non operating amounts)	10,368.87	5,156.62	
5	Income Report	2020 Actual	2020 Budget	Actual vs. Budget Difference
6	Pledge Income	67,600.00	72,840.00	(5,240.00)
7	Non Pledge Income	4,725.00	8,400.00	(3,675.00)
8	Loose Plate Income	323.70	900.00	(576.30)
9	Special Offering Income	3,045.00	3,000.00	45.00
10	Building Use Income	7,357.00	6,600.00	757.00
11	Altar Guild Income	393.00	1,104.00	(711.00)
12	Other Income	1,419.00	1,200.00	219.00
13	Transfer from Savings	18,282.55	0.00	18,282.55
14	Total Operating Receipts	103,145.25	94,044.00	9,101.25
15	Bishop Fox Grant for Assessment	35,222.39	35,232.00	(9.61)
16	PPP Loan/Grant	14,727.50	0.00	14,727.50
17	Total Operating Income	153,095.14	129,276.00	23,819.14
18				
19	Expense Report	2020 Actual	2020 Budget	Actual vs. Budget Difference
20	Payroll Expenses	80,387.67	88,172.00	(7,784.33)
21	Utility Expenses	16,199.58	17,544.00	(1,344.42)
22	Operating Expenses	17,508.52	15,864.00	1,644.52
23	Property/Dir Insur. Taxes & Lic.	8,989.23	8,760.00	229.23
24	Diocesan Assessment	35,222.39	35,232.00	(9.61)
25	Total Operating Expenses	158,307.39	165,572.00	(7,264.61)
26	Income - Expenses	2020 Actual	2020 Budget	
27	Income minus Expenses	(5,212.25)	(36,296.00)	
28				
29	Other Checking and Savings Account Balances			
30		Beg. Balance	Income	Expenses
31	Savings Account			Ending Balance
32	Library Fund	383.72	0.00	0.00
33	Interest	655.74	48.10	(693.57)
34	Ropp Donation	18,857.71	0.00	(17,588.98)
35	J. Turley Endowment	10,158.78	0.00	(10,158.78)
36	Capital Campaign	9,291.22	0.00	(9,291.22)
37	Endowed	10,000.00	0.00	(7,690.85)
38	Rameriz Trust Endowed	99,752.00	0.00	0.00
39	Library Endowment	4,000.00	0.00	0.00
40	Discretionary Endowment	10,407.45	0.00	0.00
41	Memorial Window	15,436.03	0.00	0.00
42	Discretionary Donation	11,747.50	0.00	0.00
43	Greer and Scholarship Fund	15,494.44	0.00	0.00
44	Vickers Grant	42,000.00	0.00	0.00
45	Hail Damage Insurance	48,619.17	0.00	(46,331.27)
46	Memorial	325.00	0.00	(325.00)
47	2021 Convention Seed Money	0.00	9,047.50	0.00
48	Discretionary Fund	1,651.22	985.25	(504.00)
49	Memorial Fund	32,679.79	3,915.00	(16,461.27)
50				
51	Episcopal Church Women			
52	Checking	2,835.38	100.00	0.00
53	Savings	35.46	0.00	0.00
54	Money Market	4,156.52	4.38	0.00
55				
56	1/1/2020 Cash Asset Value	349,346.81		
57	12/31/2020 Cash Asset Value	249,047.23		

2021 Proposed Budget

		2020 BUDGET	2020 ACTUAL	2021 BUDGET
	Beg. Oper. Bal.:	10,368.87	10,368.87	5,156.62
1	INCOME			
2	PLEDGES	72,840.00	67,600.00	46,008.00
3	NON PLEDGES	8,400.00	4,725.00	20,004.00
4	LOOSE PLATE	900.00	323.70	300.00
5	SPECIAL OFFERING	3,000.00	3,045.00	2,004.00
6	BUILDING USE INCOME	6,600.00	7,357.00	6,600.00
7	ALTAR GUILD	1,104.00	393.00	1,008.00
8	OTHER	1,200.00	1,419.00	1,200.00
9	TRANS. FROM SAVINGS	-	18,282.55	-
10	BISHOP FOX GRANT FOR ASSESS.	35,232.00	35,222.39	-
11	PPP LOAN/GRANT	-	14,727.50	-
12	OPERATING RECEIPTS	129,276.00	153,095.14	77,124.00
13				
14				
15				
16	EXPENSES			
17	RECTOR/SALARY/MD/PEN	59,160.00	53,105.39	58,800.00
18	SECRETARIAL SERVICE	12,000.00	11,222.00	11,160.00
19	MUSIC	6,504.00	5,625.00	4,884.00
20	CHURCH CLEANERS	7,280.00	7,280.00	7,284.00
21	SUPPLY PRIEST	600.00	-	600.00
22	PAYROLL TAXES/WC/UI	2,628.00	3,155.28	2,340.00
23	GAS	8,400.00	6,378.00	6,600.00
24	ELECTRICITY	5,736.00	4,777.00	5,004.00
25	WATER/SEWER	1,728.00	2,229.28	1,728.00
26	TELEPHONE	1,680.00	2,815.30	3,120.00
27	SEARCH/MOVING	-	1,621.00	-
28	BUILDING MAINT.	7,008.00	9,007.33	7,008.00
29	ALTAR GUILD	1,500.00	797.63	1,008.00
30	MUSIC SUPPLIES/ORGAN REPAIR	216.00	293.53	288.00
31	LIBRARY	48.00	-	48.00
32	DIOCESAN CONVENTION	540.00	150.00	300.00
33	FELLOWSHIP/SOCIAL	240.00	209.53	240.00
34	CHRISTIAN EDUCATION	312.00	347.46	312.00
35	RECTOR'S EXPENSE	360.00	-	360.00
36	OFFICE EXPENSES	5,640.00	5,082.04	5,004.00
37	PROPERTY TAX/LICENSE	960.00	868.73	960.00
38	INSURANCE	7,800.00	8,120.50	8,124.00
39	DIOC ASSESSMENT (19%)	35,232.00	35,222.39	24,912.00
40	OPERATING EXPENSES	165,572.00	158,307.39	150,084.00
41	Income less Expenses	(36,296.00)	(5,212.25)	(72,960.00)