



ANNUAL MEETING

The Episcopal Church of the Holy Family

202 Griffith Road
Jasper, Georgia 30143

January 30, 2022



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Annual Meeting Agenda
EPISCOPAL CHURCH OF THE HOLY FAMILY
January 30, 2022

Call to Order: George Yandell

Opening Prayer: Clergy

Election of Secretary for meeting

Appointment of four tellers: outgoing vestry members (Phil Anderson, Patricia Stimmel, John Rowan, Michael deCamp) to count the votes, one of them being designated chairperson. The results of the election shall be declared by the presiding officer and shall be recorded in the minutes by the Secretary before adjournment of the meeting.

Nominations to Vestry: 3 names put forward. Nominations from floor? (**MUST be offered to both Rector and Treasurer BEFORE being made to the meeting.**)

Election: 3 new members

Recognition of outgoing Vestry

Rector report: George Yandell delivered his report during the 10:30 Worship service (copies available and published on website)

Report of the Vestry: Report of the Vestry (required by Diocesan Canon 33, Section 2) and recommendations; to be submitted by the Sr. or Jr. Warden, or, in their absence, by some other member of the Vestry. Senior Warden's report submitted (copies available and published on website).

Report of the Finance Committee and Treasurer: Jim Braley and George Miksch:

- year end 2021 financial statement (copies available)
- pledge results for 2022- budget accepted by Vestry 1-25-22

Reports of All Ministries and Committees: published on website (copies available)

Recognition of Ministry leaders: outgoing, incoming

Reading of Necrology and Prayer: Dick Wendelburg, Marilyn May, Mary Ann Bracegirdle, John Kiser, Catherine Mann, Margaret Smith, Jean Gray, Margaret Walker

Hymn 534: *God is working his purpose out*- John Carter

Blessing: Clergy

Dismissal: Katharine

Holy Family Vestry

2019-2021 Term

Phil Anderson
John Rowan
Patricia Stimmel

2020-2022 Term

Allan DeNiro
Rosemary Lovelace
Roger Schultz

2021-2023 Term

Jeannine Krenson
Jim Reid
Judy Wyndham

Treasurer

George Miksch

Clerk of the Vestry

Michael deCamp

Vestry Member Responsibilities

Vestry members are responsible for:

- the fiscal well-being of the parish property.
- assuring that the facilities are maintained.
- assuring that all bills are paid.
- eliminating any deficit at the end of the year by various means including, but not limited to, personal contribution.
- assuring that each member of the parish is asked to make a financial pledge
- approving the annual budget.
- seeing that the annual pledge to the diocese is paid.
- obtaining an annual audit of the parish financial statements.
- acting as the sole representative of the congregation in its relationship with the clergy of the parish.

Source: *Diocese of Atlanta, Vestry Handbook. See www.episcopalatlanta.org for more information. Also, article 4 of the bylaws of the Episcopal Church of the Holy Family describes the legal requirements for the vestry. The bylaws are available in the church office.*

Vestry Member Requisites and Nominations

For the coming three years, 3 vestry positions need to be filled. Before nominating fellow parishioners to serve for a three-year term, you must obtain from them their permission to be nominated.

Vestry requisites:

- Communicant in good standing
- Attends worship regularly
- Made contributions to Holy Family in year prior to election
- Works, prays and gives for the spread of God's kingdom
- Able to attend vestry meetings the fourth Tuesday of every month
- Able to attend day-long vestry retreat in late February
- 18+ years of age

Willing to be yoked with specific ministries to assist them in putting in place components of the Long Range Plan.

2022 Vestry Candidates

ANDY EDWARDS

JULIE GOODAN

TERRY NICHOLSON

Sr. Warden's/Vestry Report

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In January 2021 we welcomed newly elected vestry members Judy Wyndham, Jim Reid and Jeannine Krenson. Phil Anderson was appointed Senior Warden by the Rector while Allan DeNiro was elected by the vestry to serve as Junior Warden and Roger Schultz was elected to be the member-at-large to the Executive Committee. Other members of the vestry included John Rowan, Patricia Stimmel and Rosemary Lovelace.

At the beginning of the year the COVID protocols from the Diocese prohibited indoor services. Weather dependent outdoor services were held in the church parking lot with mandatory masks, no common cup, pre-registration for contact tracing and assigned seating areas for social distancing. Prior to each Sunday, limited clergy, servers and broadcast team members in the Nave were allowed to video tape in advance the service for those wanting to watch it online each Sunday. Christian education also continued online.

In March indoor services were allowed by the Diocese as an option with some strict requirements. Participation was limited to 75 pre-registered parishioners, mandatory masks and assigned seating. After almost one year since worship had been moved outside and online, our first indoor service for the year was held on March 28 for Palm Sunday. Much-welcomed indoor services continued immediately thereafter for Good Friday, Easter Eve and Easter Day.

Also, in March the vestry held its annual retreat to orient new members, get better acquainted and to update the long-range plan (LRP). Areas of emphasis with the LRP update were the continuous improvement of our website and to eliminate the remaining mortgage from the Diocese on time. At the retreat it was recognized and agreed that future vestry planning sessions need to be held in conjunction with the budgeting and stewardship of money campaign in the fall of each year.

In April our Parish Administrator Michelle Roberson Daniel resigned after more than ten years of service to Holy Family. Former vestry member Stacy Strongman stepped in and ably served as the interim Parish Administrator assisted by several office volunteers to help fill the gap while recruiting for a permanent replacement. After interviewing multiple candidates, Christie Beiring was selected and assumed her new position on July 12th.

In May the vestry made telephone calls to all parishioners listed in the directory to see how they were doing with the COVID restrictions and if there were any issues they wanted to share with the vestry or the clergy. Also, during May a new and improved website for Holy Family went live. It had been under development for more than one year. The website was well received with its new design, content, video presentations and transactional giving capability.

In June after the Diocese advised that their protocols were strongly advised but no longer mandatory, with the exception of the prohibition of a common cup, all parishes were given the flexibility to determine what's best given the demographics of their parish and the COVID situation in their local area. After careful consideration by

the Worship Ministry the decision was made for all indoor services to allow optional masks for those who were vaccinated, no longer require pre-registration or assigned seating and to return hymnals, prayer books and service sheets to the Nave.

During the summer the vestry made a concerted effort to identify what's most important for the immediate future of Holy Family. A "Blue Sky" brainstorming special called vestry meeting was held in June in an effort to prioritize ideas that best supported the vision and the mission for Holy Family. Ideas were grouped under the following headings:

- Campus Use (both our land and buildings)
- Worship Services Design and Content
- Community Relationships

Recognizing the importance of pursuing only a limited number of the most important ideas, the vestry identified "improving church visibility in the community" and "updating the phase II expansion plan" as being most important for our immediate future. To help fulfill the first goal, a Parish Development Committee was formed to develop a 2022 budget request that would do a better job of attracting newcomers to Holy Family and then more effectively welcome and incorporate them into the congregation upon their arrival. To fulfill the second goal, a meeting with Garland Reynolds, the original architect for the church, was held to review and update the phase II expansion plan.

In August and into the fall the COVID Delta variant warranted the return to mandatory masks and adherence to all CDC guidelines for indoor worship services and meetings. The follow-on highly transmissible Omicron variant further emphasized the need for those precautions.

Under the leadership of Jeannine Krenson and Allan DeNiro, a detailed schedule was prepared and executed for a thoughtful planning, budgeting and stewardship of money campaign to meet the anticipated needs of 2022. This schedule was pursued in conjunction with the Finance Ministry and all the ministry chairs who prepared and presented their budget requests for the coming year.

With Bishop Robert Wright's visit to Holy Family on October 31st to help initiate our stewardship of money campaign and through the generous pledges received from 111 parishioners, the parish was blessed to have the dollars necessary for a balanced budget that will fulfill most if not all our requirements for 2022.

My heartfelt thanks to all clergy, vestry members, ministry chairs and parishioners who dedicated themselves during very challenging times this year to ensure that we continued to successfully pursue our mission of "Creating Christian Community: serving and engaging people in vibrant ministries."

Respectfully submitted on behalf of the vestry: *Phil Anderson*

Finance Report

ANNUAL MEETING JANUARY 30, 2022

2021 was a very busy year for the Finance Ministry and despite the many challenges the Parish faced with Covid, we were able end the year in good financial shape. Pledged contributions were slightly below budget but this was partially offset by loose plate offering being ahead of budget. In addition ministry chairs did an outstanding job in controlling their expenses so that total expenses were \$54,000+ below budget. Therefore we ended the year with a positive surplus partially due to the forgiveness of the Payroll Protection Plan loan and an anonymous contribution specified for the general fund.

The Diocese requires that all parishes must have a minimum of 2.5 months of cash on hand and at the end of 2021 Holy Family had a cash to expense ratio of 4.62 well above the required 2.5 months. Our mortgage balance for the Diocesan loan is now down to \$54,692.14 following several more contributions to mortgage reduction during the year along with our monthly payments. There is an additional \$5,000 in the mortgage reduction fund so the mortgage will be paid down further during 2022.

The Finance Ministry adopted a balanced budget for 2022 and was approved by the Vestry. For 2022 there were 110 pledges totaling \$443,759 and 12 of those pledges were new members or current members who had not pledged in 2021. 9 members who pledged in 2021 did not pledge in 2022 primarily due to deaths or re-locations.

A huge debt of gratitude and thanks is extended to George Miksch in his role as our Treasurer. George puts in many hours of work behind the scenes and we are very thankful for his service. The Finance Ministry members also put in a lot of time and effort and that is much appreciated.

Submitted by,
Jim Braley, Finance Ministry Chair
George Miksch, Treasurer

Treasurer Report

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The fiscal year of 2021 was very good for the Church. Attached you will find a summary of the 2022 budget with 2021 expenses, as well as the full December 2021 financials.

Here are some of the highlights for FY2021.

- Total contributions of \$487,931.58, which exceeded the budget for the first time since 2018
- Paycheck Protection Program (PPP) loan forgiveness of \$30,700.00
- Total operating expenses of \$497,386.91
- Outstanding mortgage balance of \$54,692.15
- Cash and contributions to fund two capital projects, backhoe and shed for the tractor as well as new LED lighting for the parking lot.
- Enough money raised to complete the purchase of the tractor.

Here is my summary of the FY2022 budget

- Balanced
- Based on pledges made for the year
- Unpledged contributions with a full year of in-person worship
- Although expenses are projected to be higher, the Church is utilizing more restricted funds that it has already collected.

I would like to note that Church is in the process of getting caught up on our audits. The 2019 review has been completed, and the 2020 full audit is in process. The 2021 audit is tentatively scheduled for last half of this year.

The mortgage is on schedule to be paid off in 2023.

George Miksch

**Episcopal Church of the Holy Family
2 Year Budget Comparison Portrait
Fund: General Fund
January to December 2022**

Note: The Report Option to include Open Transactions is selected.

Accounts	2022 Annual Budget	2021 Actual	2021 Annual Budget
Revenues			
Contributions			
Pledged	\$443,759.00	\$432,272.89	\$448,979.00
Unpledged	\$35,000.00	\$55,658.69	\$37,200.00
Total Contributions	<u>\$478,759.00</u>	<u>\$487,931.58</u>	<u>\$486,179.00</u>
Interest/Dividend Income	\$0.00	\$291.44	\$0.00
Miscellaneous Income	\$0.00	\$31,050.00	\$0.00
Release of Temp Restriction	\$79,400.00	\$35,143.65	\$65,500.00
Trans from (to) other funds	\$0.00	\$0.00	\$0.00
Total Revenues	<u>\$558,159.00</u>	<u>\$554,416.67</u>	<u>\$551,679.00</u>
Operating Expenses			
Worship			
Altar	\$2,900.00	\$1,131.28	\$4,500.00
Music	\$13,100.00	\$11,357.19	\$13,600.00
Digital	\$6,400.00	\$3,793.83	\$12,400.00
Total Worship	<u>\$22,400.00</u>	<u>\$16,282.30</u>	<u>\$30,500.00</u>
Parish Development	\$1,100.00	\$658.94	\$1,100.00
Hospitality	\$1,700.00	\$0.00	\$1,400.00
Christian Education	\$1,800.00	\$134.70	\$1,800.00
Insurance	\$14,500.00	\$13,928.00	\$13,500.00
Buildings, Grounds, Gardens			
Buildings	\$17,246.00	\$17,373.45	\$24,000.00
Gardens	\$1,000.00	\$200.00	\$3,000.00
Grounds	\$5,000.00	\$7,714.74	\$9,000.00
Total Buildings, Grounds, Gardens	<u>\$23,246.00</u>	<u>\$25,288.19</u>	<u>\$36,000.00</u>
Utilities	\$23,000.00	\$15,193.00	\$24,000.00
Personnel			
Priest Package	\$141,743.00	\$133,095.04	\$133,750.00
Secretary Package	\$64,520.00	\$68,717.43	\$64,000.00
Nursery Package	\$2,000.00	\$0.00	\$2,000.00
Other Clergy	\$2,800.00	\$2,733.11	\$1,800.00
Finance Office	\$0.00	\$0.00	\$0.00
Organist/Choirmaster Package	\$63,500.00	\$62,059.90	\$60,500.00
Sexton	\$15,100.00	\$8,195.10	\$15,100.00
Total Personnel	<u>\$289,663.00</u>	<u>\$274,800.58</u>	<u>\$277,150.00</u>
Vestry	\$49,000.00	\$45,276.71	\$47,600.00
Outreach	\$55,800.00	\$43,083.29	\$53,850.00
Office	\$21,000.00	\$21,267.03	\$21,000.00
Finance	\$50,300.00	\$39,326.31	\$40,629.00
Lay Pastoral Care	\$650.00	\$0.00	\$650.00
Communication	\$4,000.00	\$2,147.86	\$2,500.00
Total Operating Expenses	<u>\$558,159.00</u>	<u>\$497,386.91</u>	<u>\$551,679.00</u>
Net Total	\$0.00	\$57,029.76	\$0.00

Ministry Reports

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Buildings

The Buildings Ministry has been very conservative in its approach to budget restraints throughout 2021. We have continued to be attentive to the exterior condition of all parish buildings and have actively pursued rodent and pest control as our location “in the woods” contributes to this ongoing problem.

The ministry continues to investigate and institute energy saving programs in order to make long term budget reductions. This year’s project was the re-lamping of the main parking lot and driveway lights off Griffith Road. All replacement lamps are configured with LED bulbs that provide more light at significantly less cost and are compatible with our existing timer system.

Another capital project that was deferred until the spring of 2022 is the sealing and striping of the main parking lot. Filling cracks in the asphalt and resealing will extend the life expectancy and reduce the expense of future re-paving.

In closing, you may not be aware that the new Parish Administrator, with the support of the Sexton, now has full responsibility for the day-to-day maintenance of all buildings. All major capital projects will continue to be chaired by a project manager appointed by the vestry for that specific task. My term as Buildings Chair is ending in conjunction with the Annual Meeting. It has been my pleasure to have been of service to the parish and I look forward to future opportunities to contribute.

Bob Wheeler, Buildings Chair

Outreach

A 60+ year old couple, he barely able to speak, she in a wheelchair because of a leg amputation due to diabetes, comes into CARES. They are homeless because of rising medical costs, they currently have no food and no resources with which to improve their lot. They are cold, hungry and desperate. Their car barely drivable. WHAT DO YOU DO?

A man comes into CARES regularly, unkempt, always hungry. He asks only for food. You sense he may be homeless. WHAT DO YOU DO?

Two boys, both still in grade school, mother in jail having made quite a mess of her life, suddenly find themselves alone and scared. The father is not in the picture at all. The boys cling to each other, each the only familiar,

comforting person in their young lives. Surrounded by police and social workers, they are both very terrified. WHAT DO YOU DO?

A single mom is doing the absolute best she can to provide for her elementary age son. She has government housing, but it is a drug infested, violent area where it is not safe for her son to play outside. She has a job, is stable, paying the increasing rent by the skin of her teeth, but unable to get ahead. Each time she gets a small raise in salary, her rent goes up by an equal amount. No matter how hard she tries, she is unable to set anything aside for her son's upbringing or improving their lot. WHAT DO YOU DO?

A young woman has had cerebral palsy all her life. Over time she has lost use of her legs, mobility, strength, and will power to fight this difficult condition. Over time, she has become more and more withdrawn and less and less outgoing. She is literally shrinking from this world. Her parents are worried sick about her: where can they turn for help? Doctors have done as much as they can. WHAT DO YOU DO?

The barred, metal door slams shut with a finality devastatingly permanent. The young woman sinks down into a small ball. Condemned to life for past actions, she becomes increasingly withdrawn and hopeless. WHAT DO YOU DO?

A homeless, seventy-year-old woman, down on her luck, resorts to sleeping in a public park restroom. There she finds several other older people, men and women, sleeping in the public restrooms because there is no shelter in Pickens County for a homeless person to sleep safe and warm. WHAT DO YOU DO?

Jesus teaches us, Matthew 25:40, "Just as you did it to one of the least of these who are members of my family, you did it to me." The familiar words spell out that as we give food to the hungry, water to the thirsty, welcome the stranger, clothe the naked, care for the sick, visit those in prison, we do the same for Jesus Himself. What a responsibility! Yet what a gift! We are commanded to help our fellow brothers and sisters in whatever ways they need. It is not for us to judge or pick and choose who gets help and who does not.

Refusing to help these our neighbors would be tantamount to refusing Jesus! How could we dare do that? Yet we are also called upon to be good stewards of the gifts we are given, to do all we can with them. We must multiply our gifts for the use of others. So, Outreach is called upon to do our utmost for our neighbors, near and far. The above stories are real people in need in Pickens County. All these Outreach has learned about through our members and the agencies we support. The agencies we support were determined by the work they do in their area of expertise, their success record of giving a hand up, not just handouts, and the caring and accepting nature for the work they do among their clientele.

So, each of the above has a happy ending. The 60 year old couple were given food, shelter and hope for their future. CARES also discovered the unkempt man was living in their own back yard and found him a place to stay as well as a part time job. He also is now volunteering to work for CARES several days a week.

The two grade-school boys whose mother was in jail are now reunited with their mom, who has greatly improved her life and is now on the right track, thanks both to the care ACES has given the boys and the hard work the mother has done in straightening out her life. The brothers were also able to remain together during the separation from their mother and were given counseling services, and a stable, loving temporary home.

The single mom, with a young son, who was working and trying, unsuccessfully, to improve her life and that of her son, was approved for a Habitat Pickens house with all the stability that offers. Through Habitat she worked hard to get the education she needed to maintain a house, but as importantly, her mortgage payments are both less than her former rent and more stable so she can put aside some for saving for their future. She has proven to be reliable and dependable in paying her mortgage and debts and knows her mortgage payment will be stable, not increasing as her rent payment had been. So she can actually plan for the future.

The young woman sentenced to life imprisonment now has found joy. She has learned to play several instruments and participates joyfully in music programs within the prison, even to the traveling choir. She is in her third year of the prison's Life University, majoring in psychology. Her life, while still confined, has turned 180 degrees through participation in the Episcopal Diocese' prison program. Two of our Parish visit regularly again now, to bring hope and love to those imprisoned.

The young woman with Cerebral palsy has been attending the Angels on Horseback sessions for some time now. She has regained enough use of her legs that she can walk with a walker, and enough strength that she can mount a horse unassisted! Her confidence has returned and is very outgoing now. Several others have been given scholarships to Angels on Horseback sessions through Holy Family's contributions. Contributions from Holy Family and others have also kept the horses fed and well maintained.

Thanks to a woman in Pickens County who felt called to provide for the homeless, the woman who had been sleeping in the public restroom now has a roof over her head, is warm and fed. Is this another place we can do our part to help support? Outreach will consider this and other agencies to determine if or how we can help.

We must always give the glory to God for the many ways He provides for Outreach to help those who need help, for, as we pray for guidance, we also pray for the means to do this work. The work Outreach does is also due to the parish membership, in part, through your giving to the church. Because of you and your gifts, Outreach, representing both you and Jesus' loving arms outstretched to the world, helps to feed the hungry, visit those in prison, care for the sick and homeless, care for our children and meeting other needs in Pickens County and beyond. This is our mission. This is God's mission. We must constantly give praise and glory to God who enables us to do the work He would have us do.

Last year, for the first time, Holy Family Outreach was able to give a large donation to Habitat Pickens of \$5,000 for the work they do in helping families achieve affordable housing, enabling these families to work toward improving their circumstances and providing a better future for their families. Outreach also provided \$1,000 for New American Pathways, an Episcopal mission to help resettle refugees, as well as \$500 toward the immediate needs of Afghani refugee children's emergency relief. A total of \$2000 was sent to Episcopal Relief and Development for hurricane and tornado disaster relief. This current year, 2022, Outreach will fund our agencies with more than \$48,000 to continue and expand the work of our local agencies and beyond. Additionally, a new project is anticipated this year, Serve Pickens, a county-wide initiative for a one day of service in Pickens County.

If you would like to join Outreach, or become more familiar with the work we do, or participate with any of our agencies, please contact Leamarie True, Katharine Armentrout or any of the Outreach members and come to our monthly meeting to learn more. We welcome your interest and participation.

Leamarie True, Outreach Chair

Pastoral Care

Mission Statement: To provide specific acts of loving compassionate care

Our Committee is made up of parishioners who have a variety of interests in and experience with many of our endeavors.

2021 continued to be a challenging year to provide “specific acts of care” due to the restrictions mandated to slow the progression of the corona virus pandemic.

Some of our ministries have been able to continue:

Prayer Shawl Ministry is headed by Patricia Stimmel. The committee did not meet for their monthly meetings until late summer or early fall, but members continued knitting at home to respond to our greater than usual demand for the shawls. We covered our need for which we are grateful and had enough so we never ran short.

The Healing ministry, Eucharistic Visitors, and pastoral visitors ministries were not able to visit parishioners due to covid restrictions...

Greeting card ministry – Mary Sue Zercher provides prayerful note cards of support for our church family. These cards are treasured expressions of God’s love for us.

Pastoral Care Email – is available to those who request it. It is an up to date, current email of prayer needs and thanksgivings. Email the office or Winship Durrett (winshipd@etcm.com) to place a name on the prayer list. The Daughters of the King maintain a confidential prayer list.

Long Range Planning Goal #1 – Become aware of and to strive to meet the needs of aging parishioners. During the Pandemic we aimed to stay in touch with those who are alone or elderly couples. Calls were made by the Pastoral Care team to all parishioners in this group. While appreciated; our calls do not replace the chance to see each other face to face or to share a hug. Vitamin T (touch) and face to face conversation have been known to be especially important to those who are alone. There were a few months when we could have face to face lunches, but then covid numbers increased and we were advised to limit in person visits.

Legacy Ladies, a brown bag lunch event usually held once a month to all ladies in the congregation. Lynn Miller and Mary Sue Zercher have stayed in touch with all who have attended at one time or other through an email each month advising what the covid recommendations were for that month. The program has only been able to meet a few times due to the pandemic.

Thanks to those who prepared and delivered meals to those who were ill or had surgery.

Thanks to Lynn Miller who procured and organized the delivery of baby poinsettias to those in the congregation who were ill or recovering from a surgery. She provides posies from the flowers on the altar for those who have had a surgery or hospitalization-when covid permitted.

With the arrival of the vaccine, we provided a list and contact information of agencies and grocery stores scheduling and giving the vaccine.

Long Range Planning Goal #2 – Three years ago, we initiated a program which would address the needs of older adults as they age in place. We were fortunate to provide 2 years of programs with an average attendance of 45. Sessions were held in the Parish Hall. Speakers addressed, How we Age, Housing, dementia, Brain health, Getting your papers in order, Downsizing, to name a few. We did not have any speakers last year; however, with the advent of Zoom and the recording capability, it might be possible to have some zoom lectures next year. This is a very timely program that is a high priority for us.

We always welcome new volunteers to our mission. I am deeply grateful for the support of our clergy, church secretary, and congregation in providing specific acts of loving and compassionate care; we could not have done it without you.

Winship Durrett, Chair

Date : 01/15/2022
 Time : 10:37:07 AM

**Episcopal Church of the Holy Family
 Balance Sheet-Treasurer
 General Fund
 December 2021**

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Checking Accounts		
Checking		
01-10002 - Checking - Renasant Bank	\$155,381.57	
Total Checking	\$155,381.57	
Total Checking Accounts	\$155,381.57	
Money Market Accounts		
Money Market ACcounts		
01-10101 - Regions Bank MMA	\$476.00	
01-10102 - Morgan Stanley - MM	\$74,088.98	
01-10103 - Renasant Bank - CD	\$100,000.00	
Total Money Market ACcounts	\$174,564.98	
Total Money Market Accounts	\$174,564.98	
Due From (To) Other Funds		
01-10400 - Due from (to) fixed asset fund	(\$302.24)	
01-10435 - Due from(to)investment fund	(\$50,192.49)	
Total Due From (To) Other Funds	(\$50,494.73)	
Total Current Assets		\$279,451.82
Total Assets		\$279,451.82
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll withholdings, accruals		
01-20000 - Accrued-Federal W/H	\$2,410.90	
01-20010 - Accrued-State W/H	\$296.49	
01-20020 - Accrued-Soc Sec W/H	\$1,002.39	
01-20030 - Accrued-Medicare W/H	\$267.78	
01-20050 - Accrued pension	\$1,028.00	
01-20070 - Accrued priest sabbatical	\$4,033.30	
Total Payroll withholdings, accruals	\$9,038.86	
Accounts payable		
01-20170 - Credit Card - Renasant Bank	\$4,334.09	
Total Accounts payable	\$4,334.09	
Total Liabilities		\$13,372.95
Fund Principal		
01-29991 - Fund balance-operating fund	\$142,163.15	
Excess Cash Received	\$57,029.76	
Total Fund Principal and Excess Cash Received	\$199,192.91	
Restricted Funds		
Total Temporarily Restricted	\$66,885.96	
Total Restricted Funds		\$66,885.96

Date : 01/15/2022
Time : 10:37:07 AM

**Episcopal Church of the Holy Family
Balance Sheet-Treasurer
General Fund
December 2021**

Note: The Report Option to include Open Transactions is selected.

Accounts

Total Liabilities, Fund Principal, & Restricted Funds	<u><u>\$279,451.82</u></u>
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Date : 01/15/2022
Time : 10:37:07 AM

Episcopal Church of the Holy Family
Balance Sheet-Treasurer
Fixed Asset
December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts

		<u>Assets</u>	
Current Assets			
Due From (To) Other Funds			
02-10435 - Due from (to) inv'ment fund		\$80,751.64	
02-10440 - Due from (to) operating fund		\$302.24	
Total Due From (To) Other Funds		<u>\$81,053.88</u>	
Total Current Assets			\$81,053.88
Fixed Assets			
Projects			
02-14951 - Needlepoint project		\$18,648.50	
02-14955 - Campus development project		\$8,060.13	
Total Projects		<u>\$26,708.63</u>	
Land			
02-14050 - Land		\$423,848.95	
Total Land		<u>\$423,848.95</u>	
Land improvements			
02-14020 - Memorial garden wall		\$11,611.00	
02-14060 - Land Improvements		\$104,227.95	
Total Land improvements		<u>\$115,838.95</u>	
Buildings			
02-14000 - Temporary church building		\$145,102.75	
02-14010 - Office building		\$53,542.65	
02-14040 - Pavilion		\$33,024.00	
02-14090 - Pantry expansion		\$31,462.83	
02-14100 - Church building		\$1,872,276.96	
Total Buildings		<u>\$2,135,409.19</u>	
Furnishings and equipment			
02-14070 - Furnishings and equipment		\$311,925.02	
Total Furnishings and equipment		<u>\$311,925.02</u>	
Organ			
02-14080 - Organ		\$110,422.24	
Total Organ		<u>\$110,422.24</u>	
Software			
02-14087 - Software		\$1,294.72	
Total Software		<u>\$1,294.72</u>	
Accumulated depreciation			
02-14005 - Accum deprec - temp church bldg		(\$145,102.80)	
02-14015 - Accum deprec - office building		(\$53,542.65)	
02-14025 - Accum depr - mem garden wall		(\$11,111.00)	
02-14045 - Accum deprec - pavilion		(\$32,299.25)	
02-14065 - Accum depr - land improvements		(\$93,449.54)	
02-14075 - Accum deprec - furn and equip		(\$285,720.87)	

Date : 01/15/2022
Time : 10:37:07 AM

Episcopal Church of the Holy Family
Balance Sheet-Treasurer
Fixed Asset
December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts

02-14085 - Accum deprec - organ	(\$55,631.78)	
02-14088 - Accum deprec - software	(\$1,294.72)	
02-14095 - Accum deprec - pantry expansion	(\$31,462.83)	
02-14105 - Accum deprec - church building	<u>(\$924,327.98)</u>	
Total Accumulated depreciation	<u>(\$1,633,943.42)</u>	
Total Fixed Assets		<u>\$1,491,504.28</u>
Total Assets		<u><u>\$1,572,558.16</u></u>
<hr/> Liabilities, Fund Principal, & Restricted Funds <hr/>		
Liabilities		
Notes Payable		
02-21050 - Note on Building (Diocese)	<u>\$54,692.15</u>	
Total Notes Payable		<u>\$54,692.15</u>
Total Liabilities		<u>\$54,692.15</u>
Fund Principal		
02-29992 - Fund balance-fixed asset fund	\$1,563,757.11	
Excess Cash Received	<u>(\$45,891.10)</u>	
Total Fund Principal and Excess Cash Received		<u>\$1,517,866.01</u>
Restricted Funds		
Total Temporarily Restricted	<u>\$0.00</u>	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,572,558.16</u></u>

Date : 01/15/2022
 Time : 10:37:07 AM

Episcopal Church of the Holy Family
Balance Sheet-Treasurer
Investment Fund
December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Money Market Accounts		
Money Market ACcounts		
06-10100 - CBOPC - MMA- Investment Fund	(\$133.51)	
Total Money Market ACcounts	(\$133.51)	
Total Money Market Accounts	(\$133.51)	
Due From (To) Other Funds		
06-10400 - Due from (to) fixed asset fund	(\$80,751.64)	
06-10440 - Due from (to) operating fund	\$50,192.49	
Total Due From (To) Other Funds	(\$30,559.15)	
Total Current Assets		(\$30,692.66)
Total Assets		(\$30,692.66)
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
06-29996 - Fund balance-investment fund	(\$144.05)	
Excess Cash Received	\$0.00	
Total Fund Principal and Excess Cash Received		(\$144.05)
Restricted Funds		
Total Temporarily Restricted	(\$30,548.61)	
Total Restricted Funds		(\$30,548.61)
Total Liabilities, Fund Principal, & Restricted Funds		(\$30,692.66)

Date : 01/15/2022
Time : 10:37:07 AM

Episcopal Church of the Holy Family
Balance Sheet-Treasurer
Endowment Fund
December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts

<u>Assets</u>		
Current Assets		
Endowment Fund Investments		
07-10100 - CBOPC - MMA - Endowment Fur	\$2,500.00	
07-10110 - Vanguard - Endowment Fund	<u>\$18,911.01</u>	
Total Endowment Fund Investments	<u>\$21,411.01</u>	
Total Current Assets		<u>\$21,411.01</u>
Total Assets		<u><u>\$21,411.01</u></u>
<hr/>		
<u>Liabilities, Fund Principal, & Restricted Funds</u>		
Liabilities		
Fund Principal		
07-29997 - Fund balance-endowment fund	\$7,581.28	
Excess Cash Received	<u>\$0.00</u>	
Total Fund Principal and Excess Cash Received		<u>\$7,581.28</u>
Restricted Funds		
Total Temporarily Restricted	<u>\$13,829.73</u>	
Total Restricted Funds		<u>\$13,829.73</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$21,411.01</u></u>

**Episcopal Church of the Holy Family
 Analysis of Revenues & Expenses - Detail Portrait
 General Fund
 January to December 2021**

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/ Actual (This Year)	Annual Budget (This Year)
Revenues						
Contributions						
Pledged						
01-40010 - Pledged contrib-operating	\$36,481.00	\$34,917.62	\$425,020.29	\$448,979.00	(\$23,958.71)	\$448,979.00
01-40020 - Pledged contrib-prior year	\$0.00	\$0.00	\$7,252.60	\$0.00	\$7,252.60	\$0.00
Total Pledged	\$36,481.00	\$34,917.62	\$432,272.89	\$448,979.00	(\$16,706.11)	\$448,979.00
Unpledged						
01-41010 - Unpledged contrib-operatir	\$5,609.34	\$3,100.00	\$55,658.69	\$37,200.00	\$18,458.69	\$37,200.00
Total Unpledged	\$5,609.34	\$3,100.00	\$55,658.69	\$37,200.00	\$18,458.69	\$37,200.00
Total Contributions	\$42,090.34	\$38,017.62	\$487,931.58	\$486,179.00	\$1,752.58	\$486,179.00
Interest/Dividend Income						
01-42010 - Operating fund-interest inc	\$17.85	\$0.00	\$291.44	\$0.00	\$291.44	\$0.00
Total Interest/Dividend Income	\$17.85	\$0.00	\$291.44	\$0.00	\$291.44	\$0.00
Miscellaneous Income						
01-43070 - Facility Use Donation	\$64.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
01-43090 - PPP Loan Forgiveness	\$0.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00
Total Miscellaneous Income	\$64.00	\$0.00	\$31,050.00	\$0.00	\$31,050.00	\$0.00
Release of Temp Restriction						
01-43500 - Altar Use of restricted fund	\$0.00	\$100.00	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00
01-43501 - Music use of restricted func	\$288.00	\$1,050.00	\$10,618.15	\$12,600.00	(\$1,981.85)	\$12,600.00
01-43507 - Memorial garden use of res	\$0.00	\$166.63	\$200.00	\$2,000.00	(\$1,800.00)	\$2,000.00
01-43510 - Priest use of restricted funt	\$0.00	\$416.63	\$923.00	\$5,000.00	(\$4,077.00)	\$5,000.00
01-43520 - Deacon use of restricted fu	\$0.00	\$66.63	\$195.00	\$800.00	(\$605.00)	\$800.00
01-43522 - Outreach use of restrict fur	\$0.00	\$4,250.00	\$18,300.00	\$25,000.00	(\$6,700.00)	\$25,000.00
01-43591 - Buildings use of restricted l	\$0.00	\$850.00	\$1,000.00	\$10,200.00	(\$9,200.00)	\$10,200.00
01-43601 - Lay Pastoral Care Use of R	\$0.00	\$54.13	\$0.00	\$650.00	(\$650.00)	\$650.00
01-43602 - Christian Educat Use of Re:	\$0.00	\$70.87	\$0.00	\$850.00	(\$850.00)	\$850.00
01-43603 - Hospitality Use of Rest Fun	\$0.00	\$83.37	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
01-43604 - Grounds Use of Restricted	\$390.75	\$416.63	\$3,907.50	\$5,000.00	(\$1,092.50)	\$5,000.00
01-43605 - Flowers use of restricted fu	\$0.00	\$100.00	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00
Total Release of Temp Restriction	\$678.75	\$7,624.89	\$35,143.65	\$65,500.00	(\$30,356.35)	\$65,500.00
Total Revenues	\$42,850.94	\$45,642.51	\$554,416.67	\$551,679.00	\$2,737.67	\$551,679.00
Operating Expenses						
Worship						
Altar						
01-50010 - Altar supplies	\$144.94	\$166.63	\$333.18	\$2,000.00	\$1,666.82	\$2,000.00
01-50050 - Flowers	\$516.79	\$208.37	\$798.10	\$2,500.00	\$1,701.90	\$2,500.00
Total Altar	\$661.73	\$375.00	\$1,131.28	\$4,500.00	\$3,368.72	\$4,500.00
Music						
01-50140 - Music	\$100.00	\$0.00	\$8,945.90	\$0.00	(\$8,945.90)	\$0.00
01-50150 - Instrument tuning/maint	\$288.00	\$0.00	\$864.00	\$0.00	(\$864.00)	\$0.00
01-50199 - Other expense - music	\$405.00	\$1,133.37	\$1,547.29	\$13,600.00	\$12,052.71	\$13,600.00
Total Music	\$793.00	\$1,133.37	\$11,357.19	\$13,600.00	\$2,242.81	\$13,600.00
Digital						
01-50899 - Other expense - Digital	\$0.00	\$1,033.37	\$3,793.83	\$12,400.00	\$8,606.17	\$12,400.00
Total Digital	\$0.00	\$1,033.37	\$3,793.83	\$12,400.00	\$8,606.17	\$12,400.00
Total Worship	\$1,454.73	\$2,541.74	\$16,282.30	\$30,500.00	\$14,217.70	\$30,500.00
Parish Development						
01-50299 - Other expense-parish deve	\$38.50	\$91.63	\$658.94	\$1,100.00	\$441.06	\$1,100.00
Total Parish Development	\$38.50	\$91.63	\$658.94	\$1,100.00	\$441.06	\$1,100.00
Hospitality						
01-50399 - Other expense-hospitality	\$0.00	\$116.63	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Total Hospitality	\$0.00	\$116.63	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Christian Education						
01-50461 - Adult Christian Education	\$0.00	\$150.00	\$134.70	\$1,800.00	\$1,665.30	\$1,800.00
Total Christian Education	\$0.00	\$150.00	\$134.70	\$1,800.00	\$1,665.30	\$1,800.00
Insurance						
01-50650 - Property/liability pkg	(\$424.00)	\$1,125.00	\$13,928.00	\$13,500.00	(\$428.00)	\$13,500.00
Total Insurance	(\$424.00)	\$1,125.00	\$13,928.00	\$13,500.00	(\$428.00)	\$13,500.00
Buildings, Grounds, Gardens						
Buildings						
01-50705 - Cleaning supplies	\$0.00	\$0.00	\$337.78	\$0.00	(\$337.78)	\$0.00
01-50730 - Electrical	\$999.37	\$0.00	\$2,831.12	\$0.00	(\$2,831.12)	\$0.00
01-50740 - HVAC	\$0.00	\$0.00	\$499.00	\$0.00	(\$499.00)	\$0.00

**Episcopal Church of the Holy Family
 Analysis of Revenues & Expenses - Detail Portrait
 General Fund
 January to December 2021**

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/ Actual (This Year)	Annual Budget (This Year)
01-50750 - General building	\$65.38	\$0.00	\$3,241.67	\$0.00	(\$3,241.67)	\$0.00
01-50790 - Trash removal	\$310.16	\$0.00	\$3,672.29	\$0.00	(\$3,672.29)	\$0.00
01-50795 - Pest control	\$995.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	\$0.00
01-50799 - Other expense-buildings	\$76.10	\$2,000.00	\$4,491.59	\$24,000.00	\$19,508.41	\$24,000.00
Total Buildings	\$2,446.01	\$2,000.00	\$17,373.45	\$24,000.00	\$6,626.55	\$24,000.00
Gardens						
01-50761 - Memorial garden	\$0.00	\$250.00	\$200.00	\$3,000.00	\$2,800.00	\$3,000.00
Total Gardens	\$0.00	\$250.00	\$200.00	\$3,000.00	\$2,800.00	\$3,000.00
Grounds						
01-50760 - Grounds	\$506.42	\$750.00	\$7,714.74	\$9,000.00	\$1,285.26	\$9,000.00
Total Grounds	\$506.42	\$750.00	\$7,714.74	\$9,000.00	\$1,285.26	\$9,000.00
Total Buildings, Grounds, Gardens	\$2,952.43	\$3,000.00	\$25,288.19	\$36,000.00	\$10,711.81	\$36,000.00
Utilities						
01-50910 - Electricity	\$0.00	\$1,208.37	\$9,370.87	\$14,500.00	\$5,129.13	\$14,500.00
01-50920 - Gas	\$960.08	\$666.63	\$4,909.54	\$8,000.00	\$3,090.46	\$8,000.00
01-50930 - Water	\$75.00	\$125.00	\$912.59	\$1,500.00	\$587.41	\$1,500.00
Total Utilities	\$1,035.08	\$2,000.00	\$15,193.00	\$24,000.00	\$8,807.00	\$24,000.00
Personnel						
Priest Package						
01-51000 - Salary-Priest	\$4,066.66	\$3,896.38	\$48,799.92	\$46,757.00	(\$2,042.92)	\$46,757.00
01-51010 - Housing-Priest	\$2,625.00	\$2,666.63	\$31,500.00	\$32,000.00	\$500.00	\$32,000.00
01-51015 - Supplement - Priest	\$485.94	\$489.13	\$5,831.28	\$5,870.00	\$38.72	\$5,870.00
01-51040 - Pension - Priest	\$1,314.41	\$1,250.00	\$14,458.51	\$15,000.00	\$541.49	\$15,000.00
01-51045 - Annuity (403b)	\$416.66	\$416.63	\$4,999.92	\$5,000.00	\$0.08	\$5,000.00
01-51050 - Travel	\$87.36	\$166.63	\$828.13	\$2,000.00	\$1,171.87	\$2,000.00
01-51052 - Non-travel meals - Priest	\$0.00	\$25.00	\$126.11	\$300.00	\$173.89	\$300.00
01-51055 - Continuing education	\$0.00	\$62.50	\$76.99	\$750.00	\$673.01	\$750.00
01-51057 - Professional expense	\$326.53	\$229.13	\$992.94	\$2,750.00	\$1,757.06	\$2,750.00
01-51060 - Sabbatical-Priest	\$62.50	\$62.50	\$750.00	\$750.00	\$0.00	\$750.00
01-51070 - Health insurance - Priest	\$2,084.00	\$916.63	\$13,557.00	\$11,000.00	(\$2,557.00)	\$11,000.00
01-51075 - Medical reimbursement - P	\$369.05	\$835.37	\$9,594.74	\$10,024.00	\$429.26	\$10,024.00
01-51085 - Dental insurance-Priest	\$188.00	\$101.62	\$1,222.00	\$1,219.00	(\$3.00)	\$1,219.00
01-51090 - Group term life insurance	\$55.00	\$27.50	\$357.50	\$330.00	(\$27.50)	\$330.00
Total Priest Package	\$12,081.11	\$11,145.65	\$133,095.04	\$133,750.00	\$654.96	\$133,750.00
Secretary Package						
01-51200 - Salary-Secretary	\$3,333.34	\$3,750.00	\$38,402.53	\$45,000.00	\$6,597.47	\$45,000.00
01-51210 - Temporary Secretary	\$0.00	\$0.00	\$9,979.15	\$0.00	(\$9,979.15)	\$0.00
01-51220 - FICA-Secretary	\$271.39	\$216.63	\$2,445.64	\$2,600.00	\$154.36	\$2,600.00
01-51230 - Medicare-Secretary	\$63.48	\$50.00	\$571.99	\$600.00	\$28.01	\$600.00
01-51240 - Pension-Secretary	\$300.00	\$333.37	\$2,575.42	\$4,000.00	\$1,424.58	\$4,000.00
01-51250 - Travel and training-secreta	\$68.26	\$66.63	\$908.70	\$800.00	(\$108.70)	\$800.00
01-51270 - Health insurance - Secretar	\$2,084.00	\$916.63	\$13,557.00	\$11,000.00	(\$2,557.00)	\$11,000.00
01-51285 - Dental Insurance - Secretar	\$72.00	\$0.00	\$277.00	\$0.00	(\$277.00)	\$0.00
Total Secretary Package	\$6,192.47	\$5,333.26	\$68,717.43	\$64,000.00	(\$4,717.43)	\$64,000.00
Nursery Package						
01-51300 - Salary-Nursery Staff	\$0.00	\$151.63	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00
01-51320 - FICA-Nursery Staff	\$0.00	\$11.63	\$0.00	\$140.00	\$140.00	\$140.00
01-51330 - Medicare-Nursery Staff	\$0.00	\$3.37	\$0.00	\$40.00	\$40.00	\$40.00
Total Nursery Package	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Clergy						
01-51400 - Stipend-Supply Clergy	\$200.00	\$25.00	\$200.00	\$300.00	\$100.00	\$300.00
01-51410 - Housing Allowance-Other C	\$300.00	\$125.00	\$2,533.11	\$1,500.00	(\$1,033.11)	\$1,500.00
Total Other Clergy	\$500.00	\$150.00	\$2,733.11	\$1,800.00	(\$933.11)	\$1,800.00
Organist/Choirmaster Package						
01-51600 - Salary - Organist/Choirmas	\$3,455.58	\$3,458.37	\$41,466.96	\$41,500.00	\$33.04	\$41,500.00
01-51620 - Soc. Sec-Org/Choirmaster	\$263.34	\$216.63	\$2,619.98	\$2,600.00	(\$19.98)	\$2,600.00
01-51630 - Medicare-Organist/Choirm	\$61.58	\$50.00	\$612.68	\$600.00	(\$12.68)	\$600.00
01-51640 - Pension-Organist/Choirmas	\$382.28	\$333.37	\$3,803.28	\$4,000.00	\$196.72	\$4,000.00
01-51650 - Travel and training -Org/Ci	\$0.00	\$66.63	\$0.00	\$800.00	\$800.00	\$800.00
01-51670 - Health insurance-Org/Choir	\$2,084.00	\$916.63	\$13,557.00	\$11,000.00	(\$2,557.00)	\$11,000.00
Total Organist/Choirmaster Package	\$6,246.78	\$5,041.63	\$62,059.90	\$60,500.00	(\$1,559.90)	\$60,500.00
Sexton						
01-51700 - Salary - Sexton	\$544.00	\$1,125.00	\$7,582.00	\$13,500.00	\$5,918.00	\$13,500.00
01-51710 - Sexton - Mileage	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00
01-51720 - FICA-Sexton	\$60.51	\$83.37	\$496.87	\$1,000.00	\$503.13	\$1,000.00

**Episcopal Church of the Holy Family
 Analysis of Revenues & Expenses - Detail Portrait
 General Fund**

January to December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/ Actual (This Year)	Annual Budget (This Year)
01-51730 - Medicare-Sexton	\$14.15	\$33.37	\$116.23	\$400.00	\$283.77	\$400.00
Total Sexton	<u>\$618.66</u>	<u>\$1,258.37</u>	<u>\$8,195.10</u>	<u>\$15,100.00</u>	<u>\$6,904.90</u>	<u>\$15,100.00</u>
Total Personnel	\$25,639.02	\$23,095.54	\$274,800.58	\$277,150.00	\$2,349.42	\$277,150.00
Vestry						
01-52000 - Diocesan support	\$3,822.83	\$3,966.63	\$44,976.71	\$47,600.00	\$2,623.29	\$47,600.00
01-53130 - Reg fees - Annual Council	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	\$0.00
Total Vestry	<u>\$3,822.83</u>	<u>\$3,966.63</u>	<u>\$45,276.71</u>	<u>\$47,600.00</u>	<u>\$2,323.29</u>	<u>\$47,600.00</u>
Outreach						
01-52098 - Outreach from clergy discr	\$0.00	\$100.00	\$1,195.00	\$1,200.00	\$5.00	\$1,200.00
01-52099 - Outreach	\$0.00	\$3,687.50	\$40,665.79	\$47,650.00	\$6,984.21	\$47,650.00
01-52299 - Priest discretionary outrec	\$0.00	\$416.63	\$1,222.50	\$5,000.00	\$3,777.50	\$5,000.00
Total Outreach	<u>\$0.00</u>	<u>\$4,204.13</u>	<u>\$43,083.29</u>	<u>\$53,850.00</u>	<u>\$10,766.71</u>	<u>\$53,850.00</u>
Office						
01-53000 - Phone and internet service	\$716.77	\$0.00	\$8,689.37	\$0.00	(\$8,689.37)	\$0.00
01-53010 - Postage	\$174.00	\$0.00	\$771.24	\$0.00	(\$771.24)	\$0.00
01-53020 - Office supplies	\$0.00	\$0.00	\$267.63	\$0.00	(\$267.63)	\$0.00
01-53030 - Copier lease	\$223.63	\$0.00	\$2,898.89	\$0.00	(\$2,898.89)	\$0.00
01-53060 - Computer support	\$292.73	\$0.00	\$5,730.51	\$0.00	(\$5,730.51)	\$0.00
01-53099 - Other expense-office	\$393.63	\$1,750.00	\$2,909.39	\$21,000.00	\$18,090.61	\$21,000.00
Total Office	<u>\$1,800.76</u>	<u>\$1,750.00</u>	<u>\$21,267.03</u>	<u>\$21,000.00</u>	<u>(\$267.03)</u>	<u>\$21,000.00</u>
Finance						
01-53110 - Debt service	\$4,721.44	\$2,360.75	\$30,689.36	\$28,329.00	(\$2,360.36)	\$28,329.00
01-53120 - Bank/broker fees	\$44.63	\$0.00	\$836.95	\$0.00	(\$836.95)	\$0.00
01-53230 - Audit	\$0.00	\$500.00	\$2,000.00	\$6,000.00	\$4,000.00	\$6,000.00
01-53240 - Accounting	\$475.00	\$525.00	\$5,800.00	\$6,300.00	\$500.00	\$6,300.00
Total Finance	<u>\$5,241.07</u>	<u>\$3,385.75</u>	<u>\$39,326.31</u>	<u>\$40,629.00</u>	<u>\$1,302.69</u>	<u>\$40,629.00</u>
Lay Pastoral Care						
01-51899 - Other expense-lay pastoral	\$0.00	\$54.13	\$0.00	\$650.00	\$650.00	\$650.00
Total Lay Pastoral Care	<u>\$0.00</u>	<u>\$54.13</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$650.00</u>
Communication						
01-51910 - Website	\$0.00	\$0.00	\$434.01	\$0.00	(\$434.01)	\$0.00
01-51990 - Other expense-Communica	\$0.00	\$208.37	\$1,713.85	\$2,500.00	\$786.15	\$2,500.00
Total Communication	<u>\$0.00</u>	<u>\$208.37</u>	<u>\$2,147.86</u>	<u>\$2,500.00</u>	<u>\$352.14</u>	<u>\$2,500.00</u>
Total Operating Expenses	<u>\$41,560.42</u>	<u>\$45,689.55</u>	<u>\$497,386.91</u>	<u>\$551,679.00</u>	<u>\$54,292.09</u>	<u>\$551,679.00</u>
Net Total	\$1,290.52	(\$47.04)	\$57,029.76	\$0.00	\$57,029.76	\$0.00

Date : 01/15/2022
 Time : 10:36:52 AM

Episcopal Church of the Holy Family
Analysis of Revenues & Expenses - Detail Portrait
Fixed Asset

January to December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/ Actual (This Year)	Annual Budget (This Year)
Revenues						
Trans from (to) other funds						
02-43023 - From (to) operating fund	\$4,721.44	\$0.00	\$45,689.36	\$0.00	\$45,689.36	\$0.00
Total Trans from (to) other funds	<u>\$4,721.44</u>	<u>\$0.00</u>	<u>\$45,689.36</u>	<u>\$0.00</u>	<u>\$45,689.36</u>	<u>\$0.00</u>
Total Revenues	<u>\$4,721.44</u>	<u>\$0.00</u>	<u>\$45,689.36</u>	<u>\$0.00</u>	<u>\$45,689.36</u>	<u>\$0.00</u>
Operating Expenses						
Fixed Asset Expenses						
Building Expenses						
02-54000 - Interest expense-building r	\$231.36	\$0.00	\$1,807.02	\$0.00	(\$1,807.02)	\$0.00
02-54060 - Depreciation expense	\$25,047.51	\$0.00	\$89,773.44	\$0.00	(\$89,773.44)	\$0.00
Total Building Expenses	<u>\$25,278.87</u>	<u>\$0.00</u>	<u>\$91,580.46</u>	<u>\$0.00</u>	<u>(\$91,580.46)</u>	<u>\$0.00</u>
Total Fixed Asset Expenses	<u>\$25,278.87</u>	<u>\$0.00</u>	<u>\$91,580.46</u>	<u>\$0.00</u>	<u>(\$91,580.46)</u>	<u>\$0.00</u>
Total Operating Expenses	<u>\$25,278.87</u>	<u>\$0.00</u>	<u>\$91,580.46</u>	<u>\$0.00</u>	<u>(\$91,580.46)</u>	<u>\$0.00</u>
Net Total	(\$20,557.43)	\$0.00	(\$45,891.10)	\$0.00	(\$45,891.10)	\$0.00

Date : 01/14/2022
 Time : 1:54:43 PM

**Episcopal Church of the Holy Family
 Summary of Restricted Accounts - Portrait
 January to December 2021**

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporarily Restricted				
Fundraisers				
Fall Festival				
01-81008 - Heart & Soul - Current Balance	\$11,606.01	\$0.00	\$11,350.00	\$256.01
Total Fall Festival	\$11,606.01	\$0.00	\$11,350.00	\$256.01
Total Fundraisers	\$11,606.01	\$0.00	\$11,350.00	\$256.01
Miscellaneous Restricted Funds				
01-83150 - Church Chicks	\$1,294.00	\$0.00	\$0.00	\$1,294.00
01-83512 - Other outreach	\$15,044.63	\$80,294.78	\$6,950.00	\$88,389.41
01-83536 - Bishop's discretionary fund	\$0.00	\$69.00	\$69.00	\$0.00
01-83550 - Christmas gifts	\$1,235.00	\$0.00	\$0.00	\$1,235.00
01-83557 - Needlepoint Project	\$212.87	\$0.00	\$212.87	\$0.00
01-83570 - Landscape fund	\$0.00	\$5,000.00	\$0.00	\$5,000.00
01-83576 - Rabel playground fund	\$1,643.32	\$0.00	\$0.00	\$1,643.32
01-83580 - Staff purse	\$0.00	\$3,620.00	\$3,600.00	\$20.00
01-83591 - Miscellaneous	\$682.00	\$473.00	\$473.00	\$682.00
01-84020 - Flower fund	\$760.69	\$200.00	\$0.00	\$960.69
01-84035 - Endowment legacy society	\$303.33	\$0.00	\$0.00	\$303.33
01-84040 - Gifts and memorials	\$11,347.04	\$3,280.00	\$0.00	\$14,627.04
01-84042 - Pastoral care discretionary	\$1,154.05	\$0.00	\$0.00	\$1,154.05
01-85000 - Prepaid pledges-operating fund	\$29,968.46	\$39,229.26	\$29,968.46	\$39,229.26
01-85050 - Memorial garden fund	\$3,970.46	\$3,800.00	\$4,246.37	\$3,524.09
01-85060 - Christian education projects	\$568.18	\$0.00	\$0.00	\$568.18
01-85065 - Hospitality projects	\$1,101.23	\$0.00	\$0.00	\$1,101.23
01-85074 - Community concert series	\$5,629.77	\$674.00	\$304.00	\$5,999.77
01-85075 - Music discretionary fund	\$24,854.80	\$312.87	\$10,618.15	\$14,549.52
01-85076 - Choir vestment fund	\$346.35	\$200.00	\$0.00	\$546.35
01-85085 - Altar gifts and memorials	\$3,679.40	\$0.00	\$0.00	\$3,679.40
01-85100 - Deacon's discretionary fund	\$2,121.23	\$0.00	\$195.00	\$1,926.23
01-85475 - Buildings Maintenance	(\$34,161.06)	\$1,000.00	\$1,000.00	(\$34,161.06)
01-85476 - Grounds Maintenance	\$3,265.71	\$18,877.00	\$12,574.50	\$9,568.21
01-85800 - Prayer shawl fund	\$216.37	\$0.00	\$0.00	\$216.37
01-86200 - Priest's discretionary fund	(\$178.88)	\$3,052.13	\$450.00	\$2,423.25
01-87000 - Mortgage Reduction	(\$122,354.42)	\$71,655.04	\$47,150.31	(\$97,849.69)
Total Miscellaneous Restricted Funds	(\$47,295.47)	\$231,737.08	\$117,811.66	\$66,629.95
Endowment Funds				
07-80010 - Vanguard Endowment Fund	\$13,829.73	\$0.00	\$0.00	\$13,829.73
Total Endowment Funds	\$13,829.73	\$0.00	\$0.00	\$13,829.73
Investment - CBOPC MM Funds				
06-80000 - Investment (F/A) Cash	(\$22,787.31)	\$0.00	\$0.00	(\$22,787.31)
06-80010 - Investment - (F/A) Major Maint.	\$18,429.92	\$0.00	\$0.00	\$18,429.92
06-80020 - Investment - (F/A) Organ	(\$26,191.22)	\$0.00	\$0.00	(\$26,191.22)
Total Investment - CBOPC MM Funds	(\$30,548.61)	\$0.00	\$0.00	(\$30,548.61)
Total Temporarily Restricted	(\$52,408.34)	\$231,737.08	\$129,161.66	\$50,167.08

01-10002	Renasant Checking	155,381.57
01-10101	Regions MMA	476.00
01-10102	Morgan Stanley - MMA	74,088.98
01-10103	Renasant - CD	100,000.00
01-10104	Morgan Stanley	0.00
01-10400	Due from (to) Funds	(302.24)
01-10440	Due from (to) Endowment	0.00
01-10435	Due from Investment	(50,192.49)
		<u>279,451.82</u>

Restricted Accounts		
	Fundraisers	256.01
	Miscellaneous	66,629.95
		<u>66,885.96</u>

Total	212,565.86
Divided by Monthly Expense	
(\$551679 / 12 = \$45,973.25)	4.62

Mortgage Balance as of 1/15/22 54,692.14
 Note: Check #18644 from December 2020 cleared the account
 in December 2021. Previous check had been voided due to
 being lost in the mail. Applied payment as the January payment.

10:41 AM 1/15/2022

