



St. JAMES the FISHERMAN EPISCOPAL CHURCH

June 21, 2023 @ 2:00 – Bliss Hall

VESTRY MINUTES

PRESENT

**Father Farrell Graves
Kit Goff, Sr. Warden
Peter Tietjen, Jr. Warden
Ginny Coltharp
Jan Comfort
Ruth Fernandez
Kathleen McDonald
RoseMary Stalter
Greg Weber, Vestry Member & Treasurer**

**Deacon Jean Miller
Toni DeLuca, Clerk of the Vestry**

ABSENT

Deacon Mike Ligon

- 1. Call to Order, Father Farrell**
Father Farrell called the meeting to order at 4:00 and eight Vestry Members were present for the meeting.
- 2. Opening Prayer, RoseMary Stalter**
RoseMary provided the opening prayer. Deacon Jean volunteered to provide the opening prayer for the next Vestry meeting.
- 3. Approval of May Minutes, Father Farrell**
Motion: RoseMary Salter made a motion to approve the May 17, 2023 Vestry minutes, which was unanimously approved by the Vestry members.
- 4. Rector's Report, Father Farrell**
 - **Lobster Sale:** Bill Chase gave a tentative date of September 30th as the lobster sale. Bill has been the organizer/coordinator for the lobster sale event for the past several years. He spoke to Father Farrell about not continuing as the coordinator. The Vestry will need to seek someone to take over the responsibility of the lobster sale and event.
 - **Father Farrell's Vacation Dates**
August 23rd – September 6th
October 4th – October 15th
Father Farrell will need to confirm the dates of October 17th – October 29th.



ST. JAMES THE FISHERMAN EPISCOPAL CHURCH

June 21, 2023 @ 7:00 - Bliss Hall

VESTRY MINUTES

PRESENT

Deacon John Miller
Toni Gellman, Clerk of the Vestry

Father Farrell Graves
Kit Goff, Sr. Warden
Peter Tietjen, Jr. Warden
Ginny Coltrane
Jan Comfort
Ruth Ferrander
Kathleen McDonald
Rosemary Statter
Greg Weber, Vestry Member & Treasurer

ABSENT

Deacon Mike Ligon

1. Call to Order, Father Farrell
Father Farrell called the meeting to order at 7:00 and eight Vestry Members were present for the meeting.
2. Opening Prayer, Rosemary Statter
Rosemary provided the opening prayer. Deacon John responded to prayer. The opening prayer for the next Vestry meeting.
3. Approval of May Minutes, Father Farrell
Motion: Rosemary Statter with a motion to approve the May 17, 2023 Vestry minutes, which was unanimously approved by the Vestry members.
4. Pastor's Report, Father Farrell
 - * Pastor's Report: Bill Chase gave a tentative date of September 30th as the lotter sale. Bill has been the organizer/coordinator for the lotter sale event for the past several years. He spoke to Father Farrell about not continuing as the coordinator. The Vestry will need to seek someone to take over the responsibility of the lotter sale and event.
 - * Father Farrell's Vacation Dates
August 7th - September 6th
October 4th - October 13th
Father Farrell will need to confirm the dates in October 13th - October 20th.

- **Stewardship/Commitment Sunday:** September 24 will be Commitment Sunday and the kick off date for Stewardship. Toni will contact Gary Freeman, Stewardship chairperson, about the date.

5. **Treasurer's Report, Greg Webber**

Greg presented the REALM Statement of Activities (Date of Range Jan. 1, 2022 – Dec. 31, 2022) and Statement of Financial Position (As of December 31, 2022). Reports are attached to minutes.

- **Lobster Sale.** The net profit from the sale was about \$6,800 - \$7,000. It was asked if the money has been donated to any charities. Greg will need to investigate which charities are to receive the money and will get back to the Vestry. Father Farrell said that the charities do not have to be the same from previous years.
- **Financial Report**
The 2022 Pledge Goal was for \$200,000 and took in \$196,000. 2022 budget expenses were not overspent except for landscaping.

Greg said that we need to begin thinking about the 2024 budget and how to build the budget.

Motion: Jan Comfort moved that the Treasurer's Report be entered into the minutes as presented, which was unanimously approved by the Vestry Members.

6. **New Business**

- **Ad Hoc Financial Procedures Committee, Kit Goff**

Kit presented to the Vestry a draft for a financial procedures committee. (See attached draft for the Ad Hoc Financial Procedures Committee) The committee would be comprised of three Vestry approved appointed members. The committee would review financial procedures and make recommendations to the Vestry.

Vestry Discussion of Financial Committee

Better use of REALM & Financial Monthly Reports

Is REALM the appropriate financial program to be used?

What are the discretionary & fixed expenses?

Importance of financial transparency.

The committee to be tasked with looking at the structure of our financial organization.

Greg suggested that the committee be considered for 2024.

Motion: Ruth Fernandez made a motion to approve and to authorize the Ad Hoc Financial Procedures Committee and for the committee to function under the direction of the St. James the Fisherman Vestry. There were 7 Ayes and 1 opposed.

- **Summer is for Reflection**

Greg said that in order to do the St. James the Fisherman 2024 budget, he needs to know what are the budgetary requests and needs from committees and ministries. Liaisons need to contact their committee members and report their budgetary requests to Greg by the end of August. Greg reviewed with the Vestry what the discretionary and fixed expenses are in the budget.

Stewardship/Commitment Sunday, September 24 will be Commitment Sunday and the kick off date for Stewardship. Tom will contact Gary Freeman, Stewardship chairperson, about the date.

Treasurer's Report, Greg Webster
Greg presented the REALM Statement of Activities (Date of Range Jan. 1, 2022 - Dec. 31, 2022) and Statement of Financial Position (As of December 31, 2022). Reports are attached to minutes.

Lobster Sale. The net profit from the sale was about \$6,800 - \$7,000. It was asked if the money has been donated to any charities. Greg will need to investigate which charities are to receive the money and will get back to the Vestry. Father Farrell said that the charities do not have to be the same from previous years.

Financial Report
The 2022 Budget Goal was for \$200,000 and took in \$198,000. 2022 budget expenses were not over budget except for landscaping.

Greg said that we need to begin thinking about the 2024 budget and how to build the budget.

Motion: The Council moved that the Treasurer's Report be entered into the minutes as presented, which was unanimously approved by the Vestry Members.

New Business

Ad Hoc Financial Procedures Committee, Kit Goff
Kit presented to the Vestry a staff for a financial procedures committee. (See attached draft for the Ad Hoc Financial Procedures Committee) The committee would be comprised of three Vestry approved appointed members. The committee would review financial procedures and make recommendations to the Vestry.

Vestry Discussion of Financial Committee
better use of REALM & Financial Monthly Report
is REALM the appropriate financial program to be used?
What are the discretionary & fixed expenses?
Importance of financial transparency.
The committee to be tasked with looking at the structure of our financial organization.
One suggested that the committee be considered for 2024.

Motion: Kirk Freeman made a motion to approve and to authorize the Ad Hoc Financial Procedures Committee and for the committee to function under the direction of the St. James the Fisherman Vestry. There were 7 Ayes and 1 opposed.

Summer is for Reflection
Greg said that in order to do the St. James the Fisherman 2024 budget, he needs to know what are the budgetary requests and needs from committees and ministers. Liaison need to contact their committee members and report their budgetary requests to Greg by the end of August. Greg reviewed with the Vestry what the discretionary and fixed expenses are in the budget.

St. James the Fisherman Episcopal Church
Statement of Activities

Date Range: Jan 1st 2022 - Dec 31st 2022

Accounts	Actual Jan 01, 2022 - Dec 31, 2022	Budget Jan 01, 2022 - Dec 31, 2022	Budget Remaining Jan 01, 2022 - Dec 31, 2022
Revenues			
4021 Current Pledges	196,104.37	200,000.00	3,895.63
4025 Prior Yr Pledge	575.00	0.00	(575.00)
4027 Plate Collections	19,460.25	20,000.00	539.75
4110 Bank Savings Interest	136.04	200.00	63.96
4135 Lobster Sale	14,869.51	0.00	(14,869.51)
4154 Weight Watchers	2,280.00	0.00	(2,280.00)
4155 Other Revenue	7,515.90	400.00	(7,115.90)
4156 CPC	25.00	0.00	(25.00)
4157 UTO	10.00	0.00	(10.00)
4163 Discretionary Fund	610.00	0.00	(610.00)
4240 Flowers	2,265.45	0.00	(2,265.45)
4245 Graveyard Fund	150.00	0.00	(150.00)
4246 Building and Grounds	520.00	0.00	(520.00)
4250 Memorials	445.00	0.00	(445.00)
4263 N2N	60.00	0.00	(60.00)
4265 Outreach	2,160.00	0.00	(2,160.00)
4267 Main Street Parking	20,000.00	0.00	(20,000.00)
4292 Reserve Fund	0.00	31,501.00	31,501.00
Total Revenues	\$ 267,186.52	\$ 252,101.00	(\$ 15,085.52)
Expenses			
5016 Rector Salary	55,728.00	55,728.00	0.00
5062 Administrative Asst	27,627.96	27,628.00	0.04
5063 Music Director	15,022.59	17,000.00	1,977.41
5065 Supply Priest	1,841.00	2,500.00	659.00
5253 Music Dir Con Ed	0.00	500.00	500.00
5256 Rector Con Ed	500.00	1,600.00	1,100.00
5257 Deacon Con Ed	0.00	1,200.00	1,200.00
5260 Rector Housing	26,400.00	26,400.00	0.00
5270 Rector Life Ins	1,025.96	1,000.00	(25.96)
5276 Rector Medical Ins	16,835.00	15,540.00	(1,295.00)
5280 Rector Pension	12,622.52	14,783.00	2,160.48
5290 Travel	515.33	3,600.00	3,084.67
5305 Payroll FICA	2,113.44	3,532.00	1,418.56
5310 Workman's Comp	0.00	750.00	750.00
5410 Background Checks	147.25	750.00	602.75
5411 Bank Fees	55.51	400.00	344.49
5412 Advertising	1,927.30	600.00	(1,327.30)
5413 Website Support	419.97	500.00	80.03
5414 Copy Machine	4,701.71	4,500.00	(201.71)
5421 Computer Upgrade	0.00	150.00	150.00
5430 Office Supplies	984.47	1,000.00	15.53
5431 Treasurer	89.67	250.00	160.33
5432 Realm - Accounting System	1,804.00	2,000.00	196.00
5440 Postage	502.99	700.00	197.01
5450 Telephone & Internet	3,168.42	3,700.00	531.58
5615 Church Insurance	11,386.59	9,500.00	(1,886.59)

Statement of Activities

For the Years Ended 2022 and 2021

Account	Actual - Jan 01, 2022 - Dec 31, 2022	Budget - Jan 01, 2022 - Dec 31, 2022	Budget Remaining - Jan 01, 2022 - Dec 31, 2022
Revenues			
4021 Current Pledges	1,611,987.57	2,000,000.00	388,012.43
4022 Prior yr Pledges	272,100	0.00	(272,100)
4023 Plate Collections	10,440.25	10,000.00	440.25
4110 Bank Savings Interest	138,004	100,000	38,004
4112 Capital Gain	24,848.87	0.00	24,848.87
4114 Other Vastness	3,380.00	0.00	3,380.00
4121 Other Revenue	5,212.92	10,000	(4,787.08)
4122 CPC	22,000	0.00	22,000
4123 UTO	10,000	0.00	10,000
4124 Distribution Fund	6,000	0.00	6,000
4210 Pensions	2,142.42	0.00	2,142.42
4215 Other Income	18,000	0.00	18,000
4216 Real Estate and Capital	220,000	0.00	220,000
4217 IM Income	442,000	0.00	442,000
4218 MSN	6,000	0.00	6,000
4219 Church	2,000.00	0.00	2,000.00
4221 Other Street Parking	20,000.00	0.00	20,000.00
4222 Other Income	0.00	10,000.00	(10,000.00)
Total Revenues	2,267,882.52	2,120,000.00	(152,117.48)
Expenses			
5010 Pastor Salary	22,000.00	22,000.00	0.00
5011 Administration	1,242,940	1,242,940.00	0.00
5012 Other Staff	1,500,000	1,500,000.00	0.00
5013 Other Staff	1,000,000	1,000,000.00	0.00
5014 Other Staff	1,000,000	1,000,000.00	0.00
5015 Other Staff	1,000,000	1,000,000.00	0.00
5016 Other Staff	1,000,000	1,000,000.00	0.00
5017 Other Staff	1,000,000	1,000,000.00	0.00
5018 Other Staff	1,000,000	1,000,000.00	0.00
5019 Other Staff	1,000,000	1,000,000.00	0.00
5020 Other Staff	1,000,000	1,000,000.00	0.00
5021 Other Staff	1,000,000	1,000,000.00	0.00
5022 Other Staff	1,000,000	1,000,000.00	0.00
5023 Other Staff	1,000,000	1,000,000.00	0.00
5024 Other Staff	1,000,000	1,000,000.00	0.00
5025 Other Staff	1,000,000	1,000,000.00	0.00
5026 Other Staff	1,000,000	1,000,000.00	0.00
5027 Other Staff	1,000,000	1,000,000.00	0.00
5028 Other Staff	1,000,000	1,000,000.00	0.00
5029 Other Staff	1,000,000	1,000,000.00	0.00
5030 Other Staff	1,000,000	1,000,000.00	0.00
5031 Other Staff	1,000,000	1,000,000.00	0.00
5032 Other Staff	1,000,000	1,000,000.00	0.00
5033 Other Staff	1,000,000	1,000,000.00	0.00
5034 Other Staff	1,000,000	1,000,000.00	0.00
5035 Other Staff	1,000,000	1,000,000.00	0.00
5036 Other Staff	1,000,000	1,000,000.00	0.00
5037 Other Staff	1,000,000	1,000,000.00	0.00
5038 Other Staff	1,000,000	1,000,000.00	0.00
5039 Other Staff	1,000,000	1,000,000.00	0.00
5040 Other Staff	1,000,000	1,000,000.00	0.00
5041 Other Staff	1,000,000	1,000,000.00	0.00
5042 Other Staff	1,000,000	1,000,000.00	0.00
5043 Other Staff	1,000,000	1,000,000.00	0.00
5044 Other Staff	1,000,000	1,000,000.00	0.00
5045 Other Staff	1,000,000	1,000,000.00	0.00
5046 Other Staff	1,000,000	1,000,000.00	0.00
5047 Other Staff	1,000,000	1,000,000.00	0.00
5048 Other Staff	1,000,000	1,000,000.00	0.00
5049 Other Staff	1,000,000	1,000,000.00	0.00
5050 Other Staff	1,000,000	1,000,000.00	0.00
5051 Other Staff	1,000,000	1,000,000.00	0.00
5052 Other Staff	1,000,000	1,000,000.00	0.00
5053 Other Staff	1,000,000	1,000,000.00	0.00
5054 Other Staff	1,000,000	1,000,000.00	0.00
5055 Other Staff	1,000,000	1,000,000.00	0.00
5056 Other Staff	1,000,000	1,000,000.00	0.00
5057 Other Staff	1,000,000	1,000,000.00	0.00
5058 Other Staff	1,000,000	1,000,000.00	0.00
5059 Other Staff	1,000,000	1,000,000.00	0.00
5060 Other Staff	1,000,000	1,000,000.00	0.00
5061 Other Staff	1,000,000	1,000,000.00	0.00
5062 Other Staff	1,000,000	1,000,000.00	0.00
5063 Other Staff	1,000,000	1,000,000.00	0.00
5064 Other Staff	1,000,000	1,000,000.00	0.00
5065 Other Staff	1,000,000	1,000,000.00	0.00
5066 Other Staff	1,000,000	1,000,000.00	0.00
5067 Other Staff	1,000,000	1,000,000.00	0.00
5068 Other Staff	1,000,000	1,000,000.00	0.00
5069 Other Staff	1,000,000	1,000,000.00	0.00
5070 Other Staff	1,000,000	1,000,000.00	0.00
5071 Other Staff	1,000,000	1,000,000.00	0.00
5072 Other Staff	1,000,000	1,000,000.00	0.00
5073 Other Staff	1,000,000	1,000,000.00	0.00
5074 Other Staff	1,000,000	1,000,000.00	0.00
5075 Other Staff	1,000,000	1,000,000.00	0.00
5076 Other Staff	1,000,000	1,000,000.00	0.00
5077 Other Staff	1,000,000	1,000,000.00	0.00
5078 Other Staff	1,000,000	1,000,000.00	0.00
5079 Other Staff	1,000,000	1,000,000.00	0.00
5080 Other Staff	1,000,000	1,000,000.00	0.00
5081 Other Staff	1,000,000	1,000,000.00	0.00
5082 Other Staff	1,000,000	1,000,000.00	0.00
5083 Other Staff	1,000,000	1,000,000.00	0.00
5084 Other Staff	1,000,000	1,000,000.00	0.00
5085 Other Staff	1,000,000	1,000,000.00	0.00
5086 Other Staff	1,000,000	1,000,000.00	0.00
5087 Other Staff	1,000,000	1,000,000.00	0.00
5088 Other Staff	1,000,000	1,000,000.00	0.00
5089 Other Staff	1,000,000	1,000,000.00	0.00
5090 Other Staff	1,000,000	1,000,000.00	0.00
5091 Other Staff	1,000,000	1,000,000.00	0.00
5092 Other Staff	1,000,000	1,000,000.00	0.00
5093 Other Staff	1,000,000	1,000,000.00	0.00
5094 Other Staff	1,000,000	1,000,000.00	0.00
5095 Other Staff	1,000,000	1,000,000.00	0.00
5096 Other Staff	1,000,000	1,000,000.00	0.00
5097 Other Staff	1,000,000	1,000,000.00	0.00
5098 Other Staff	1,000,000	1,000,000.00	0.00
5099 Other Staff	1,000,000	1,000,000.00	0.00
5100 Other Staff	1,000,000	1,000,000.00	0.00

Accounts	Actual Jan 01, 2022 - Dec 31, 2022	Budget Jan 01, 2022 - Dec 31, 2022	Budget Remaining Jan 01, 2022 - Dec 31, 2022
5635 Electricity	6,467.50	8,500.00	2,032.50
5645 Water and Sewer	992.17	1,200.00	207.83
5665 Waste Disposal	74.28	100.00	25.72
5709 Building Interior	39.47	0.00	(39.47)
5710 Building Rep/Main	5,403.65	3,500.00	(1,903.65)
5720 Cust Supplies	304.53	400.00	95.47
5730 Elect Maint	0.00	200.00	200.00
5740 Fire Extinguisher Maint	331.40	200.00	(131.40)
5750 HVAC Maintenance	2,596.14	1,500.00	(1,096.14)
5770 Insect Control	660.00	700.00	40.00
5780 Maintenance Supplies	0.00	100.00	100.00
5805 Grounds	0.00	1,700.00	1,700.00
5810 Landscaping	3,155.94	800.00	(2,355.94)
6000 Outreach	50.00	0.00	(50.00)
6015 Diocesan Pledge	18,669.00	18,885.00	216.00
6020 SBIC	150.00	150.00	0.00
6100 Rector Discretionary Fund	2,410.00	1,920.00	(490.00)
6105 UTO	213.00	0.00	(213.00)
6120 Lobster Sale	27.55	0.00	(27.55)
6453 Acolytes	0.00	50.00	50.00
6457 Convention	1,457.92	1,765.00	307.08
6460 Coffee Hour	154.78	200.00	45.22
6461 Kitchen Supplies	203.98	300.00	96.02
6463 Music	2,027.55	400.00	(1,627.55)
6482 Parrish Dinners	505.13	200.00	(305.13)
6490 Publications	617.56	400.00	(217.56)
6494 Vestry	507.19	0.00	(507.19)
6495 Worship	1,491.81	1,000.00	(491.81)
6551 Maintenance Cont	6,600.00	9,900.00	3,300.00
6552 Sabbatical Cont	1,280.00	1,920.00	640.00
6570 Newcomers/Greeters	64.02	300.00	235.98
7025 Flowers	4,213.19	0.00	(4,213.19)
7031 N2N	709.01	0.00	(709.01)
7038 Outreach	5,081.64	0.00	(5,081.64)
7135 Lobster Sale	7,899.75	0.00	(7,899.75)
7246 Building and Grounds Expense	640.00	0.00	(640.00)
Total Expenses	\$ 260,417.84	\$ 252,101.00	(\$ 8,316.84)
Net Total	\$ 6,768.68	\$ 0.00	(\$ 6,768.68)

Account	Actual Jan 01, 2022 - Dec 31, 2022	Budget Jan 01, 2022 - Dec 31, 2022	Budget Remaining Jan 01, 2022 - Dec 31, 2022
1240 Building and Grounds Expense	640.00	0.00	640.00
1125 electric rate	608.75	0.00	608.75
1008 Outwash	3,081.84	0.00	3,081.84
1001 WSH	108.11	0.00	108.11
1025 Pigman	-13.13	0.00	13.13
6210 Newcomers/Guests	64.02	300.00	235.98
6232 Medical Cent	1,280.70	1,250.00	30.70
6231 Maintenance Cont	6,600.00	9,900.00	3,300.00
6422 Workshop	1,491.81	1,000.00	491.81
6421 Varsity	307.19	0.00	307.19
4410 Publications	613.58	400.00	213.58
6481 Parish Dinners	708.13	200.00	508.13
6468 Music	2,023.58	400.00	1,623.58
6467 Kitchen supplies	203.98	300.00	96.02
6460 Coffee Hour	114.70	200.00	85.30
6453 Convention	1,852.92	1,788.00	64.92
6452 Analytes	0.00	50.00	50.00
6120 Foster Care	23.82	0.00	23.82
6102 UTO	211.00	0.00	211.00
6100 Rector Discretionary Fund	5,110.00	1,920.00	3,190.00
6020 SBIC	180.00	120.00	60.00
6072 Ocean Pledge	19,669.00	18,885.00	784.00
6007 Outreach	70.00	0.00	70.00
5810 Technology	9,182.94	800.00	8,382.94
5805 Grounds	0.00	1,200.00	1,200.00
5780 Maintenance Supplies	0.00	100.00	100.00
5770 Insect Control	680.00	200.00	480.00
5758 HVAC Maintenance	2,596.14	1,500.00	1,096.14
5740 Fire Extinguisher Maint	331.40	200.00	131.40
5730 Elect Maint	0.00	200.00	200.00
5720 Cust Supplies	304.23	400.00	95.77
5710 Building Rep/Maint	2,403.62	3,200.00	796.38
5707 Building Interior	23.42	0.00	23.42
5655 Waste Disposal	74.28	100.00	25.72
5645 Water and Power	992.13	1,200.00	207.87
5632 Electricity	6,467.20	8,200.00	1,732.80

Actual Jan 01, 2022 - Dec 31, 2022	Budget Jan 01, 2022 - Dec 31, 2022	Budget Remaining Jan 01, 2022 - Dec 31, 2022
\$2,759.68	4.00	(\$2,755.68)
\$200,413.84	\$285,103.00	(\$85,689.16)

St. James the Fisherman Episcopal Church
Statement of Financial Position

As of: Dec 31st 2022

Assets

Checking Balance Truist	
1000 Checking Account	26,648.29
1005 Dedicated Funds	3,256.00
Total Checking Balance Truist	29,904.29
Savings Balance Truist	
1200 Savings Accts	68,189.42
1220 Maintenance Cont	56,661.66
1225 Sabbatical Fund	4,960.00
1232 Dedicated Funds	41,871.98
Total Savings Balance Truist	171,683.06
Fixed Assets	
1510 Church Land	202,000.00
1520 Church Building	810,457.05
1530 Church Furnishings	118,717.83
1540 Equipment	34,528.76
Total Fixed Assets	1,165,703.64
Investments	
1305 Raymond James	177,603.54
1320 Edward Jones	12,528.86
1322 TD Ameritrade	40,000.00
Total Investments	230,132.40
Total Assets	\$ 1,597,423.39

Liabilities & Net Assets

Liabilities

2215 Federal Withholding	2,032.66
2217 Social Security	(499.44)
2218 RSVP	150.00
2219 Medicare	(1,306.63)
2220 State Taxes Payable	209.25
2415 Maintenance Contingency	26,265.00
2440 Sabbatical Fund	4,480.00
Total Liabilities	31,330.84

Net Assets

1324 Investment Acct Interest	961.49
1325 Investment Gains/Losses	23,553.94
3000 General Fund	1,466,317.70
3001 Gen Fund Over/Under	6,988.68
Dedicated Funds	
3210 Alter Fund	771.17
3212 Angel Tree Fund	700.00
3232 Endowment Fund	31.95
3235 Endowment Comm	75.67
3240 Flowers	3,379.02
3245 Graveyard	3,507.28
3246 Building and Grounds	2,715.00
3250 Memorials	13,305.00
3255 Main Street Parking	25,050.00
3260 Music	961.66
3263 N2N	2,473.16
3265 Outreach	8,897.98

St James the Fisherman Episcopal Church
Statement of Financial Position

As of Dec 31st 2023

Assets	
30,848.39	Checking Balance Trust
3,258.00	1000 Checking Account
29,004.39	1002 Dedicated Funds
	Total Checking Balance Trust
68,189.43	Savings Balance Trust
25,061.66	1200 Savings Acct
4,920.00	1220 Maintenance Cont
41,837.98	1222 Special Fund
171,603.00	1222 Dedicated Funds
	Total Savings Balance Trust
	Fixed Assets
202,000.00	1510 Church Land
810,427.00	1520 Church Building
118,173.80	1530 Church Furnishings
24,528.76	1540 Equipment
1,165,129.56	Total Fixed Assets
	Investments
127,603.24	1302 Raymond Funds
12,528.88	1320 Ed. and Comm
40,000.00	1322 TD Ameritrade
230,132.12	Total Investments
\$ 1,597,453.33	Total Assets
	Liabilities & Net Assets
	Liabilities
5,033.66	2215 Federal Withholding
(499.84)	2222 Social Security
150.00	2228 P&H
(1,308.43)	2229 Medicare
209.25	2230 State Taxes Payable
26,262.00	2248 Maintenance Cont Conty
4,480.00	2240 Special Fund
31,330.64	Total Liabilities
	Net Assets
927.19	1224 Investment Act Interest
23,933.94	1225 Investment & Growth Funds
1,469,317.70	2000 General Fund
6,988.28	2001 General Over/Under
	Dedicated Funds
77,175	3210 Alpha Fund
700.00	3212 Angel Tree Fund
37.95	3221 Endowment Fund
25.87	3222 Endowment Cont
3,279.02	3240 Flowers
3,507.28	3242 Graveyard
5,712.00	3244 Building and Grounds
13,802.00	3250 Memorials
25,070.00	1222 Holy Street Parking
947.66	3260 Music
2,470.16	3263 MSN
8,837.98	3265 Outreach
2,000.00	

3270 Prayer Garden	1,170.00
3280 Second Helpings	1,110.98
3290 Youth Fund	121.87
3295 Reserve Fund	4,000.00
Total Dedicated Funds	68,270.74
Total Net Assets	1,566,092.55
Total Liabilities & Net Assets	\$ 1,597,423.39

2,139,423.38
1,294,922.22
882,707.14
4,000.00
121.67
1,110.98
1,130.00

Total Liabilities & Net Assets
Total Net Assets
Total Deducted Funds
2992 Reserve Fund
3290 Youth Fund
3280 Second Helping
3270 Travel Fund

- **Revival Response, Jan Comfort**
The diocese is hosting Presiding Bishop Michael B. Curry on October 21, 2023 (See attached flyer announcing the revival). Jan will be attending the revival and inquired if there would be any interest in St. James participating and attending the revival. The diocese is asking for a response from us. Suggestions: a bus to be rented to transport people, a sign-up sheet of interested people and for St. James to provide coffee in the morning at the revival.

Jan will get more information from the diocese and report back to the Vestry.

7. Old Business

- **Parish Bylaws Updating, Kit Goff**
Kit said that the bylaws are an ongoing project. He provided the Vestry with Parish By-Laws for St. James the Fisherman Episcopal Church and reviewed the revisions. (See attached By-Laws and revisions).
- **Lobster Sale profit Designation (previously discussed under Rector's Report)**

8. Wardens' Reports

- **Jr. Warden, Peter Tietjen**
The list for church maintenance keeps getting longer and mostly with plumbing issues. The main concern is a water line coming into the church and will have to be replaced. Peter will need to research the cost of the repair.

The ramp to the shed was repaired and built. The short-term Carolina Creation mowing contract will be expiring. We need to consider having a roster of parishioners who would be willing to mow and have someone do training on operating the mower. If we consider using a lawn service, this will need to be in next year's budget. Peter suggested maybe complete this year and then budget for next year.

Motion: Peter made a motion for the Vestry to approve \$270 to cover the cost of Carlina Creations mowing for the month of August.

Peter will have the Administrative Assistant order signs announcing coffee hour. The signs will be placed outside to the two church entrances on Powell and Main Street.

- **Sr. Warden, Kit Goff**
Kit spoke earlier and does not have anything further to add.

9. Deacons' Report

- **Deacon Mike was not present for the meeting.**
- **Deacon Jean**
The shed was cleaned up and looks good.

Deacon Jean is in the process of speaking to the diocese about a letter of agreement between the Deacon and the parish. This comes under the jurisdiction of the bishop and the diocese.

Revival Response, Jan Comfort
The diocese is hosting Revival Bishop Michael & Curry on October 21, 2023 (See attached flyer announcing the revival). Jan will be attending the revival and inquired if there would be any interest in St. James participating and attending the revival. The diocese is asking for a response from us. Suggestion: a bus to be rented to transport people, a sign-up sheet of interested people and for St. James to provide coffee in the morning at the revival.

Jan will get more information from the diocese and report back to the Vestry.

7. Old Business

Parish Bylaws Updating, Kit Goff
Kit said that the bylaws are an ongoing project. He provided the Vestry with Parish Bylaws for St. James the Fisherman Episcopal Church and reviewed the revisions. (See attached By-Laws and revisions).

Lochster Safe Profit Designation (previously discussed under Rector's Report)

8. Warden's Reports

1. Warden, Peter Telfer
The list for church maintenance keeps getting longer and mostly with plumbing issues. The main concern is a water line coming into the church and will have to be replaced. Peter will need to research the cost of the repair.

The ramp to the shed was repaired and built. The short term Carolina Creation mowing contract will be expiring. We need to consider having a roster of parishioners who would be willing to mow and have someone do training on operating the mower. If we consider using lawn service, this will need to be in next year's budget. Peter suggested maybe complete this year and then budget for next year.

Action: Peter made a motion for the Vestry to approve \$270 to cover the cost of Carolina Creation mowing for the month of August.

Peter will have the Administrative Assistant order signs announcing coffee hour. The signs will be placed outside to the two church entrances on Powell and Main Street.

9. St. Warden, Kit Goff

Kit spoke earlier and does not have anything further to say.

10. Deacon's Report

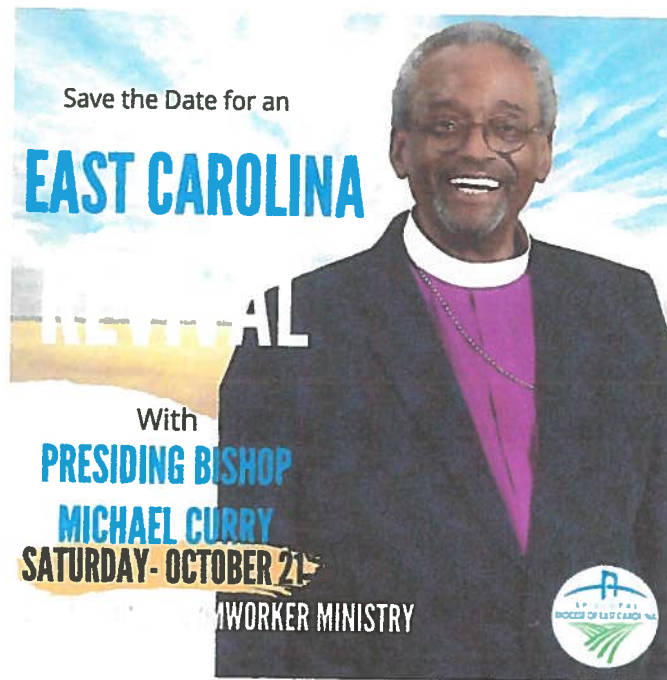
Deacon Mike was not present for the meeting.

11. Deacon, Jan

The shed was cleaned up and looks good.

Deacon Jan is in the process of speaking to the diocese about a letter of agreement between the Deacon and the parish. This comes under the jurisdiction of the bishop and the diocese.

Revival News!



We are hosting Presiding Bishop Michael B. Curry at EFWM on October 21!

Many have asked us who is planning this event and how you can help. This event is sponsored by the Diocese of East Carolina, and is being led and organized by Bishop Rob Skirving, who has set up a variety of committees to work on the planning and implementation of the revival. If you are interested in joining a committee, you can reach out to Board Chair Rev. Michelle Bullock. stpeterspriest503@gmail.com

We need EFWM supporters to help us prepare in three ways:: 1) Come on October 21! There will be events and food all day. 2) Come to a volunteer workday or volunteer your time during the week to help us spruce up the grounds, organize the warehouse, and give the offices a coat of fresh paint. 3) Invite friends to become a sustainer of our ministry. Scroll down to "Become a Sustainer Today!" section to learn more.

For friends who want to learn more about Revivals in The Episcopal Church, here's a helpful link: <https://www.episcopalchurch.org/episcopal-revivals/>

More news and info coming soon, but until then, mark your calendars and plan to join us. It's going to be a big event with plenty of good room, translators, and food!

<https://dioec.regfox.com/2023-revival-volunteer-sign-up>

**Parish By-Laws for
St. James the Fisherman Episcopal Church
Shallotte, NC**

Article I: Scope

The By-Laws of St. James the Fisherman Episcopal Church, Shallotte, NC are in accordance with Title II, Canon 4 of the Diocesan Canon, and supplemental procedures to same. All references to Canon Titles reflect those of the Canons of the Diocese of East Carolina. Any article or section of these By-laws that may at any time be in conflict with the Constitution or Canons of the Episcopal Church and/or of the Diocese of East Carolina will be null and void.

Article II: Membership

All persons who have received the Sacrament of Holy Baptism with water in the name of the Father, and of the Son, and of the Holy Spirit, whether in the Episcopal Church or in another Christian Church, and whose Baptisms have been duly recorded in this Parish, are members thereof.

Article III: Officers of the Parish/Duties

Section A. General.

The Officers of the Parish shall consist of the Rector and Clergy Associates/Assistants, Vestry, Wardens, Treasurer, and Clerk of the Vestry. The Wardens and Treasurer must be at least twenty-one (21) years of age. ~~_____~~ The Parish elects the members of the Vestry. ~~Annually,~~ the Rector nominates, and the Vestry confirms one of the vestry members to serve as the Senior Warden. The Vestry elects one of its members as Jr. Warden annually. ~~The Wardens must be at least twenty-one (21) years of age.~~ The Treasurer and Clerk of the Vestry are each elected annually by the Vestry.

A formal vote of 2/3 or greater of the remaining vestry plus a vote by the Rector (or priest in charge) together are required (and sufficient) for the removal from office of any of the non-clergy Officers of the Parish.

Section B. The duties of the Clergy are:

1. The Rector's duties are defined in the Letter of Agreement between the Rector and the Parish and in accordance with Title II, Canon 4, Section 8.
2. The duties of any Clergy Associates/Assistants are delineated in a Letter of Agreement between the Rector and designated Clergy and in accordance with Title III, Canon 3, Section 6.

Section C. The Duties of the Vestry.

The duties of the Vestry are specified in Title II, Canon 4, Section 7.

Section D. The Duties of the Wardens are as follows:

These duties are specified in Title II, Canon 4, Section 7.

The wardens shall meet regularly with the Rector (or priest in charge) to mutually support and coordinate the efforts of the vestry and Rector (or priest in charge) in performance of their respective duties.

The Senior Warden acts in the Rector's stead should the Rector for any reason not be able to carry out his/her responsibilities. The Senior Warden also becomes the Chair of the Vestry in the absence of a Rector.

The Junior Warden serves as a backup to the Senior Warden acts in the Senior Warden's stead should the Senior Warden for any reason not be able to carry out his/her responsibilities. The Junior Warden also oversees the Building Operations, including (but not limited to) developsing a list of major repairs, receivessing bids and overseesing their execution (upon direction of the Vestry), and keepsing the Vestry advised of current insurance coverage and necessary changes.

Section E. The Duties of the Treasurer.

Federal Reserve for
St. Louis, Missouri
St. Louis, MO

Page 1 of 2

The Federal Reserve Bank of St. Louis is pleased to announce that it will be participating in the Federal Reserve's "Small Business Lending Assessment Review" (SBLAR) program. This program is a voluntary initiative that allows banks to receive a complimentary review of their small business lending practices. The review is conducted by a team of experienced SBLAR assessors who will evaluate the bank's small business lending policies, procedures, and personnel. The review is confidential and the results are shared only with the bank and the SBLAR assessor.

For more information

about the SBLAR program, please contact the SBLAR assessor at the address below. The SBLAR assessor will contact you to schedule a meeting to discuss the program and to answer any questions you may have. The SBLAR program is a voluntary initiative and participation is not required.

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For more information

These duties are specified in Title II, Canon 4, Section 6. The Treasurer shall report to the Vestry monthly, or as directed by the Vestry.

Section F: The Duties of the Clerk of the Vestry.

These duties are specified in Title II, Canon 4, Section 5. The Clerk of the Vestry takes and records minutes of the Annual and Special Meetings.

Article IV: The Vestry

The Vestry of this Parish, consisting of the Wardens, the elected Vestry members and the Rector, shall be the official representatives of the Parish. They are governed by Title II, Canon 4 of the Canons of the Diocese of East Carolina.

Section A: Qualifications.

Each person chosen as a member of the Vestry shall be a member of the Parish and further qualify by subscribing to the following declaration and promise: "I do believe the Holy Scriptures of the Old and New Testaments to be the word of God, and contain all things necessary to salvation, and I do consent to be governed by the doctrine, discipline and worship of the Protestant Episcopal Church in the United State of America. I promise that I will faithfully execute the office of member of the Vestry of St. James the Fisherman Parish in Shallotte, NC, according to the best of my ability."

Section B: Composition, Selection, and Installation.

The Vestry will comprise no fewer than ~~nine (9)~~ six (6) and no more than twelve (12) members, a third of which are elected each year. The term of office is three (3) years. ~~Members shall not be eligible for re-election after serving~~ serve for a period greater than three consecutive years until a period of one year has elapsed between terms, except as provided in Title II, Canon 4, Section 10 (b). Members of the Vestry shall be elected at the Annual Meeting by receiving the largest number of votes cast. Proxy ballots are not allowed. No ~~husband- and-wives~~ pouses may serve simultaneously on the Vestry. In the event of a vacancy, the remaining Vestry Members may fill the vacancy by appointment to serve the remainder of the term. Newly elected Vestry Members will be installed at a regular worship service. Their term will begin as soon as convenient after their election ~~— such time to be specified at their election.~~

Section C: Meetings of the Vestry

The Vestry shall establish a monthly-appointed time and place for meetings, holding no fewer than four (4) meetings a year. Additional meetings may be called as specified in Title II, Canon 4, Section 9. Special meeting dates must be set to provide all appropriate parties two (2) weeks' notice. An Executive Session is called by a simple majority vote of the Vestry present.

Regular and Special Meetings are open to members of the Parish, except when an Executive Session is called, by a simple majority vote of the Vestry. The vestry may individually appoint members of the Parish to be "Invited Participants" in the vestry by a simple majority vote of those present plus the vote of the Rector (or priest in charge). Upon acceptance of appointment, such appointed persons agree to regularly participate with voice (but not vote) in Regular or Special vestry meetings. A maximum of 6 "Invited participants" may serve at any given time. Such appointment (which may be for a period of up to 1 year) shall specify the start and ending dates of the appointment, and may be modified, at the sole discretion of the vestry, at any time by a simple majority vote of the vestry members present at a Regular or Special vestry meeting.

The Vestry shall annually adopt rules of order, which shall continue in force until altered.

Article V: Voter Qualification

In addition to meeting the criteria of parish membership as shown in Article II of these By-Laws, as shown in ~~Article XIV of the Diocesan Constitution;~~ to vote a person must be an adult communicant in good standing, and must also sign the following statement prior to voting in a parish meeting: "I, the undersigned, signify that I am an adult communicant in good standing (Baptized with water in the name of the

Father, Son & Holy Spirit; Baptism duly recorded in the parish; am 16+ years of age; during the past year been faithful in corporate worship and in working, praying and giving for the spread of God's Kingdom) in the parish of St. James the Fisherman Episcopal Church, Shallotte, NC; and do hereby consent to be governed by the Constitution and Canons of the Church as set forth in and by the General Convention of the Episcopal Church in the United States of America, and by the Constitution and Canons of the Diocese of East Carolina."

Article VI: Annual/Other Parish Meetings

Section A. Annual Meeting

The Vestry shall call the Annual Meeting on a date preceding the Diocesan Convention to provide the Diocese with timely financial planning data. The Parish membership will be given at least three weeks' notice to plan for attendance. The agenda of the annual meeting shall include: election of Vestry members; reports from the Rector, the Wardens, the Chair of the Endowment Committee, and selected vestry liaisons to parish committees and organizations, and other leaders as designated by the Vestry; and discussion of other matters of interest to the congregation. Motions, resolutions, elections, and all other matters presented to the parish meeting for vote shall be decided by a vote of the qualified members present and voting.

Section B. Other Parish Meetings.

The Vestry, by simple majority vote, may call a Special Parish Meeting at any time by giving the Rector and voting members one weeks' notice.

Article VII: Delegates to the Diocesan Convention

The Vestry shall choose from the Parish membership, delegates and alternates for the Convention. To be eligible for selection as a delegate or alternate, the person must be a confirmed/received Communicant in good standing, sixteen (16) year of age or older. The Parish's numerical representation is defined in Article IV, Section 3 of the Diocesan Constitution.

Article VIII: Amendments

Proposed amendments to these By-laws shall be submitted to the Vestry and shall be in compliance with the Constitution and Canons of the Diocese of East Carolina. Any proposed amendments shall be submitted by the Vestry for consideration by the Parish Membership at the next Annual Meeting or a Special Meeting called for the purpose of amending the By-laws. The membership shall be notified, and provided a copy of said proposed amendments not less than three (3) weeks prior to the meeting. Proposed amendments require approval by a simple majority of those voting, and shall become effective only upon approval by the Diocese of East Carolina.

Approved by the Vestry _____

Approved by the Parish Membership _____

Affirmed by the Vestry 5/26/2022

10. Liaisons' Reports

- **Outreach Ministries, Ruth Fernandez**
The Food Beach Wagon donations has been very successful and will continue on the second Sunday of the month.

The first meeting of the Pastoral Care Committee will be July 15th. It was suggested that the name for the committee be Parishioner Care Committee. Ruth will make note of this in the bulletin.
- **Parish Life, RoseMary Stalter**
The kitchen committee met and reorganized the kitchen, cabinets in Bliss Hall and coffee shelf. A donation was made for the replacement of the counter top for the coffee area in Bliss Hall.

The St. James Day Committee is meeting and preparing for the day, Sunday July 30th. Some ideas for the day's celebration while we wait for the food would be to do a trivia game and the Archives committee is working on a theme.
- **Worship, Ginny Coltharp**
The choir is losing members and needs to recruit new members. Father Farrell will speak to Mr. Dean, Choir Director.
- **Communications, Jan Comfort**
Jan has updated the Vestry Page, photos in the gathering area and is working on Facebook. Kris Crane and Jan are the Facebook administrators. Summer hours were changed in the Beacon Newspaper. Jan is working on website updates.
- **Finance, Ways & Means, Greg Weber**
Greg presented earlier in the meeting and does not have anything further to add.
- **Graveyard, Kit Goff**
Kit does not have anything to present at this time.
- **Building and Grounds, Kathleen McDonald**
Kathleen provided the Vestry with a ground's report. (See attached report). Cleanup went well and the next cleanup will be June 30th.

Kathleen asked if there are funds to stain the platform by the Prayer Garden.

There is a need to inspect the slats on the side of the building for the possibility of rot. She has someone in mind to do the inspection as it needs someone to climb a ladder.

Kathleen brought attention to the main water valve remaining on and not turned off. See comments #8 on ground's report and main water valve.

Grounds Vestry notes for June 21, 2023

1. Clean-up day on May 26 went well-next scheduled cleanup day is June 30. Intermittently, Jerry Thrift and others tidy the yard.
2. Jerry Thrift power washed the wooden raised platform facing the memorial garden.
3. Do we have money to stain the raised platform? Volunteers have offered to stain it.
4. On June 10, Webster Collett, Bob Lynott and Dan McDonald removed the ramp leading to the shed. Webster took all the old materials to the dump, including lumber under the shed. On June 16, Webster and Bob Rozzi began replacing it with a sturdy new one. Dan McDonald and Webster completed the project June 20. Webster will add some white gravel at the bottom of the ramp. Expenses were \$162.46 (Lee Lumber gave St James a discount).
5. The receipts for the project will be given to Dave-all money for the project goes to Webster Collett.
6. At this point, the Vestry needs to make a decision whether or not to continue with Jonathan at Carolina Creations at #270.00 twice a month. Do we want to continue using this service? As of today, his services are finished.
7. After the mowing of the main street entrance is resolved, I will organize a team of folks willing to rotate cutting the green space, grave yard, and Powell St locations.
8. The irrigation line has been repeatedly turned off. The main water valve must remain on. At the 'Y' water going to the irrigation must remain on. Water going to the hose can be turned off.
9. Do we want to add a drip line to water the plants in front of the courtyard? It would cost approximately \$50.00.
10. A copy of this report was sent to: Webster Collett and Jerry Thrift.

Kathleen McDonald

11. **Comments from Audience,**
There were no comments.

12. **Closing Prayer and Adjournment, Father Farrell**
The meeting was adjourned at 4:10 and a closing prayer was provided by Father Farrell.

Motion: Greg made a motion to adjourn the Vestry meeting, which was unanimously approved by the Vestry.

Next Vestry Meeting

Wednesday, July 19, 2023 @ 2:00 in Bliss Hall



Antonia (Toni) DeLuca
Clerk of the Vestry
Date:

Kit Goff
Sr. Warden
Date:

St. James the Fisherman Episcopal Church
Statement of Activities

Date Range: May 1st 2023 - May 31st 2023

Accounts	Actual May 01, 2023 - May 31, 2023	Budget May 01, 2023 - May 31, 2023	Budget Remaining May 01, 2023 - May 31, 2023
Revenues			
Operating Revenues			
4021 Current Pledges	16,247.65	16,666.67	419.02
4027 Plate Collections	579.00	1,666.67	1,087.67
4110 Bank Savings Interest	0.00	16.67	16.67
4154 Weight Watchers	320.00	0.00	(320.00)
4155 Other Revenue	40.00	33.33	(6.67)
Total Operating Revenues	17,186.65	18,383.34	1,196.69
Restricted Revenues			
4156 CPC	75.00	0.00	(75.00)
4157 UTO	100.00	0.00	(100.00)
4163 Discretionary Fund	25.00	0.00	(25.00)
4240 Flowers	80.00	0.00	(80.00)
Total Restricted Revenues	280.00	0.00	(280.00)
Total Revenues	\$ 17,466.65	\$ 18,383.34	\$ 916.69
Expenses			
Operating "Fixed"			
5016 Rector Salary	4,891.50	6,844.00	1,952.50
5062 Administrative Asst	2,130.70	2,302.33	171.63
5063 Music Director	1,339.98	1,416.67	76.69
5065 Supply Priest	0.00	208.33	208.33
5253 Music Dir Con Ed	0.00	41.67	41.67
5256 Rector Con Ed	0.00	133.33	133.33
5257 Deacon Con Ed	0.00	100.00	100.00
5260 Rector Housing	2,500.00	0.08	(2,499.92)
5270 Rector Life Ins	115.31	83.33	(31.98)
5276 Rector Medical Ins	1,328.00	1,295.00	(33.00)
5280 Rector Pension	1,330.47	1,231.92	(98.55)
5290 Travel	0.00	300.00	300.00
5305 Payroll FICA	265.00	294.33	29.33
5310 Workman's Comp	0.00	62.50	62.50
5410 Background Checks	0.00	0.08	0.08
5411 Bank Fees	2.00	33.33	31.33
5413 Website Support	27.99	41.67	13.68
5414 Copy Machine	417.06	375.00	(42.06)
5432 Realm - Accounting System	173.65	166.67	(6.98)
5440 Postage	0.00	58.33	58.33
5450 Telephone & Internet	580.58	308.33	(272.25)
5615 Church Insurance	0.00	791.67	791.67
5635 Electricity	0.00	708.33	708.33
5645 Water and Sewer	0.00	100.00	100.00
5665 Waste Disposal	0.00	8.33	8.33
5720 Cust Supplies	156.84	33.33	(123.51)
5730 Elect Maint	0.00	16.67	16.67
5740 Fire Extinguisher Maint	378.28	16.67	(361.61)

Accounts	Actual	Budget	Budget
	May 01, 2023 - May 31, 2023	May 01, 2023 - May 31, 2023	Remaining May 01, 2023 - May 31, 2023
5750 HVAC Maintenance	0.00	125.00	125.00
5770 Insect Control	40.00	58.33	18.33
5780 Maintenance Supplies	0.00	8.33	8.33
6015 Diocesan Pledge	0.00	1,573.75	1,573.75
6552 Sabbatical Cont	0.00	160.00	160.00
Total "Fixed"	15,677.36	18,897.31	3,219.95
"Discretionary"			
5412 Advertising	50.00	50.00	0.00
5430 Office Supplies	85.88	83.33	(2.55)
5709 Building Interior	0.00	0.08	0.08
5710 Building Rep/Main	0.00	291.67	291.67
5713 Main St Signage Upgrade	0.00	62.50	62.50
5805 Grounds	0.00	141.67	141.67
5810 Landscaping	0.00	66.67	66.67
6000 Outreach	250.00	0.08	(249.92)
6020 SBIC	0.00	12.50	12.50
6100 Rector Discretionary Fund	160.00	160.00	0.00
6453 Acolytes	0.00	4.17	4.17
6457 Convention	0.00	147.08	147.08
6460 Coffee Hour	0.00	16.67	16.67
6461 Kitchen Supplies	0.00	25.00	25.00
6463 Music	0.00	33.33	33.33
6482 Parish Dinners	0.00	16.67	16.67
6490 Publications	34.69	33.33	(1.36)
6494 Vestry	0.00	0.08	0.08
6495 Worship	51.21	83.33	32.12
6551 Maintenance Cont	0.00	825.00	825.00
6570 Newcomers/Greeters	0.00	25.00	25.00
Total "Discretionary"	631.78	2,078.16	1,446.38
Total Operating	16,309.14	20,975.47	4,666.33
Restricted Fund Expense			
5714 Main Street Parking Fund	0.00	0.08	0.08
6105 UTO	0.00	0.08	0.08
7025 Flowers	256.20	0.00	(256.20)
7038 Outreach	0.00	0.08	0.08
7246 Building and Grounds Expense	1,198.00	0.08	(1,197.92)
Total Restricted Fund Expense	1,454.20	0.32	(1,453.88)
To Be Determined			
5421 Computer Upgrade	0.00	12.50	12.50
5431 Treasurer	0.00	20.83	20.83
Total To Be Determined	0.00	33.33	33.33
Total Expenses	\$ 17,763.34	\$ 21,009.12	\$ 3,245.78
Net Total	(\$ 296.69)	(\$ 2,625.78)	(\$ 2,329.09)

Year	Month	Day	Event
1950	Jan	1	...
1950	Jan	2	...
1950	Jan	3	...
1950	Jan	4	...
1950	Jan	5	...
1950	Jan	6	...
1950	Jan	7	...
1950	Jan	8	...
1950	Jan	9	...
1950	Jan	10	...
1950	Jan	11	...
1950	Jan	12	...
1950	Jan	13	...
1950	Jan	14	...
1950	Jan	15	...
1950	Jan	16	...
1950	Jan	17	...
1950	Jan	18	...
1950	Jan	19	...
1950	Jan	20	...
1950	Jan	21	...
1950	Jan	22	...
1950	Jan	23	...
1950	Jan	24	...
1950	Jan	25	...
1950	Jan	26	...
1950	Jan	27	...
1950	Jan	28	...
1950	Jan	29	...
1950	Jan	30	...
1950	Jan	31	...

St. James the Fisherman Episcopal Church
Statement of Financial Position

As of: May 31st 2023

Assets

Bank Accounts

1000 Checking Account - Truist	50,001.67
1200 Savings Acct - Truist	68,189.42

Total Bank Accounts	118,191.09
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Investment Accounts

1320 Edward Jones	12,528.86
1322 TD Ameritrade	40,000.00

Total Investment Accounts	52,528.86
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Restricted Endowment

1305 Raymond James	177,603.54
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Total Restricted Endowment	177,603.54
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Fixed Assets

1510 Church Land	202,000.00
1520 Church Building	810,457.05
1530 Church Furnishings	118,717.83
1540 Equipment	34,528.76

Total Fixed Assets	1,165,703.64
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To Be Determined: old Checking Balance Truist

1005 Dedicated Funds	3,256.00
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Total To Be Determined: old Checking Balance Truist	3,256.00
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To Be Determined: old Savings Balance Truist

1220 Maintenance Cont	56,661.66
1225 Sabbatical Fund	4,960.00
1232 Dedicated Funds	41,871.98

Total To Be Determined: old Savings Balance Truist	103,493.64
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Total Assets

\$ 1,620,776.77

Liabilities & Net Assets

Liabilities

Current Liabilities

2215 Federal Withholding	2,032.66
2217 Social Security	(499.44)
2219 Medicare	(1,306.63)
2220 State Taxes Payable	1,524.25

Total Current Liabilities	1,750.84
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Long Term Liabilities

2440 Sabbatical Fund	4,480.00
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Total Long Term Liabilities	4,480.00
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To Be Determined: old Liabilities Categories

2415 Maintenance Contingency	26,265.00
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Total To Be Determined: old Liabilities Categories	26,265.00
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Total Liabilities	32,495.84
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Net Assets

Unrestricted

1324 Investment Acct Interest	961.49
1325 Investment Gains/Losses	23,553.94
3000 General Fund	1,469,842.13
3001 Gen Fund Over/Under	6,988.68

Total Unrestricted	1,501,346.24
Dedicated/Restricted Funds	
3210 Altar Fund	771.17
3212 ** Angel Tree Fund	700.00
3232 Endowment Fund	31.95
3235 Endowment Comm	75.67
3240 Flowers	3,274.92
3245 Graveyard	3,507.28
3246 Building and Grounds	1,485.55
3250 Memorials	13,705.00
3255 Main Street Parking	23,760.00
3260 Music	961.66
3263 N2N	1,783.46
3265 Outreach	30,475.18
3270 Prayer Garden	1,170.00
3280 Second Helpings	1,110.98
3290 Youth Fund	121.87
3295 Reserve Fund	4,000.00
Total Dedicated/Restricted Funds	86,934.69
Total Net Assets	1,588,280.93
Total Liabilities & Net Assets	\$ 1,620,776.77

