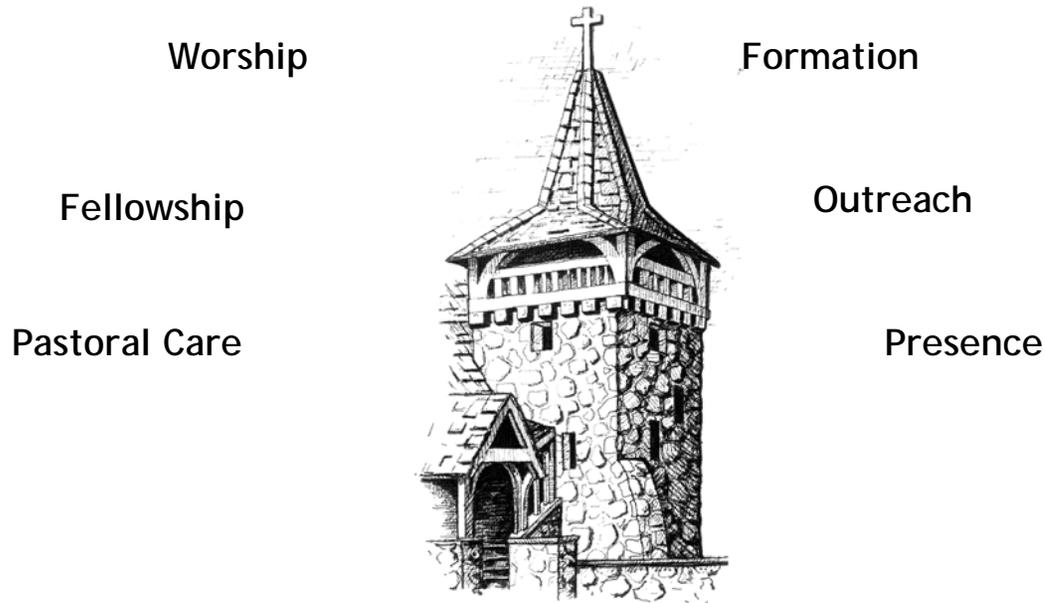


The Episcopal Church of the Ascension
Sierra Madre, California
Annual Parish Meeting
April 25, 2021



Your Village Church since 1885

*Our Vision: We serve Christ today
for those who will come to know and serve Christ tomorrow.*

The Diocesan Bishop:	The Right Reverend John H. Taylor
The Suffragan Bishop:	The Right Reverend Diane Jardine Bruce
The Rector:	The Very Reverend Canon Michael A. Bamberger
The Assisting Clergy:	The Reverend Deacon Canon Ed Sniecinski The Reverend Joshua McGuffie

**The Episcopal Church of the Ascension
Sierra Madre, California**

**The Annual Parish Meeting
April 25, 2021**

AGENDA

1. Opening Prayer
2. The Appointment of a Clerk for the Annual Meeting
3. The Minutes of the 2020 Annual Meeting
4. Nominations and Election of Vestry Members - Balloting (*if necessary*)
5. Election of the President of the Corporation
6. The Leadership Reports (*The Wardens and the Minister to Young Persons*)
7. The Rector's Report and Address
8. The Parish Ministry Reports
 - Worship Report
 - Fellowship Report
 - Outreach Report
 - Pastoral Care Report
 - Formation Report
9. Treasurer's Report
 - A. Current Assets
 - B. Operating Statement as of December 31, 2020
 - C. The Vestry's Adopted Budget for 2021
10. Other Business Items
 - Appointments
 - Volunteering for Delegates and Alternates to Diocesan Convention
11. Report on Elections for 2021 (if needed)
12. Announcements
13. Adjournment and Blessing

(Simple parliamentary procedure will be followed during the Annual Meeting. An easy guide will be available in Hawks Hall.)

The Minutes of the Annual Parish Meeting 1/26/2020

Opening prayer

The meeting opened at 11:15 a.m. with a prayer by Fr. Michael Bamberger.

Appointment of a clerk

Carol Rasmussen was appointed clerk.

Minutes of the 2019 meeting

Raymond Smith moved that the Minutes of the 2019 meeting be accepted as written. Diane Rhodus seconded the motion. The motion carried.

Nomination and election of vestry members

Four candidates have been nominated to serve on the vestry: Matt Gorman, Dan Hanson, Connie Keith, and Brian Williams. Ted Calleton moved that nominations be closed and candidates be elected by acclamation. Diane Rhodus seconded the motion. The motion carried, and the candidates were elected.

Election of the president of the corporation

Ted Bosley moved to elect Fr. Bamberger as president of the corporation. The motion was seconded by Lisa Wagner and carried unanimously.

Senior warden's report

Senior Warden Gordon Tomaske reviewed the highlights of his written report. The church has completed the Perry project and initiated a roof replacement project with a committee consisting of Scott Callihan, Ray Smith, Fr. Bamberger, Ted Bosley, Mike Beach, and Gordon Tomaske. The committee has received four bids to replace the roof with three bids in the range of \$120-140,000. We anticipate the work will be done this summer. The new roof material looks like slate and is durable and able to resist high winds. The committee is looking for an installer who has experience with this product. Fundraising has begun.

Among other events of the year, Gordon noted that Fr. Roger Wood's house (which he willed to the church) has been rented. At Halloween, the showing of John Carpenter's movie *The Fog*, which used the church as a location, was well attended. Gordon thanked outgoing vestry members Natalie Dougall and Dan Hanson (who is eligible for reelection because of serving a short term).

Rector's report

In the Rector's report, Fr. Bamberger thanked Gordon Tomaske and previous Senior Wardens who were attending the meeting, including John Buchanan, Ted Bosley, Ted Calleton, Jean Rowe, and Rob Stockly. He also thanked the other retiring vestry members and the staff, noting that the long tenures of several staff members are a sign of the parish's stability. Dr. Deborah Huffman now has the longest tenure of any musician at this parish, and Deacon Ed Sniecienski has served for nine years. Fr. Bamberger also thanked Josh and Jobi McGuffie, Diocesan Discerner Tim Hamlin, the altar guild, the acolytes, and all who support the congregation.

Ted Bosley moved to accept the Parish Ministry Reports as printed. Lisa Wagner seconded the motion. The motion carried.

Treasurer's report

Dan Hanson summarized a few salient points from the Treasurer's written report. The church ended 2019 in a better financial state than had been expected when the budget was written, and the 2020 budget looks better than 2019. The Wood house required a larger initial outlay of money than expected to be made rentable, but it is now producing income. Church investments did well. The Investment Committee realigned dividends to free up cash for expenses like the new roof.

Ted Calleton moved to accept the Treasurer's report. Ray Smith seconded the motion, and the motion passed.

Other business

In other business, Fr. Bamberger thanked the auditors, Gordon Tomaske and Hal Ryerson. He announced that John Buchanan has agreed to serve as Senior Warden and asked for volunteers to participate in the 2020 diocesan convention to be held Nov. 13-14 in Riverside. The vestry appoints the delegates, but it's traditional to ask for volunteers at the annual meeting. Maggie Outhouse, Diane Rhodus, and Lynne Holl volunteered.

Fr. Bamberger gave a final thank-you to Nicole Hanson, Fellowship Chair, for organizing the potluck brunch.

Prayer and adjournment

Diane Rhodus moved to adjourn the meeting. The motion was seconded by Liz Levie and passed. The meeting closed with a blessing by Josh McGuffie at 11:39 a.m.

The Parish Staff 2020

The Rector.....	The Very Reverend Canon Michael A. Bamberger
Assisting.....	...The Reverend Deacon Canon Ed Sniecienski
Assisting.....	The Reverend Joshua McGuffie
Administrative Coordinator.....	Jean Rowe
Director of Music and Organist.....	Dr. Debora Huffman
Minister to Young Persons.....	Jobi McGuffie
Parish Administrator.....	Kim Lumino
Altar Guild Directress.....	Lynne Holl
Verger.....	Mike Beach
Usher/Greeter Chairs	Roger Keith & Geoff Meehan
Sexton.....	Jose & Alicia Aguayo
Wedding Directress.....	Lynne Holl
Funeral Directress.....	Nan Dougall
Auditors	Gordon Tomaske

The Rector's Appointments for 2021

The Senior Warden.....	John Buchanan
Assisting Clergy	The Reverend Deacon Canon Ed Sniecienski
Assisting Clergy.....	The Reverend Joshua McGuffie
Administrative Coordinator.....	Jean Rowe
Director of Music and Organist.....	Dr. Debora Huffman
Minister to Young Persons.....	Jobi McGuffie
Parish Administrator.....	Kim Lumino
Sexton.....	Jose & Alicia Aguayo
Altar Guild Directress.....	Lynne Holl
Senior Acolyte.....	Phillip Callihan
Usher/Greeter Chair.....	Roger Keith & Geoff Meehan
Wedding Directress.....	Lynne Holl
Funeral Directress.....	Nan Dougall

The Parish Vestry 2020

Officers

Senior Warden.....	Gordon Tomaske
Junior Warden.....	Ray Smith
Parish Clerk.....	Charley Noecker
Parish Treasurer.....	Dan Hanson
Class of 2020	Marie Prentice, Brian Williams, Gordon Tomaske
Class of 2021	Ray Smith, Charley Noecker, Maggie Outhouse
Class of 2022	Dan Hanson, Matt Gorman, Connie Keith

The Leadership Reports

The Senior Warden's Report

2020 will be remembered as a year of wild fires, economic hardship, pandemic and isolation; but for Ascension, 2020 was also a year in which we found strength in community and growth in faith:

- Our congregation remained faithful, and Ascension remained solvent. Indeed, our modest PPP loan was forgiven and will show as income on our 2020 books. Special thanks to Kim Lumino for not only maintaining the books, but also shepherding the PPP loan through approval and forgiveness.
- We discovered that we could share our services with the community online through Facebook Live and Zoom; and later in the year, we were able to hold carefully planned and socially distanced outdoor services. Special thanks to Raymond Smith and Charlie Noecker for figuring out the technical side of online worship.
- Our Jr. Warden Raymond Smith oversaw our buildings and grounds, keeping the fountain running, the roof weather tight, and our air conditioning in operation.
- Our altar guild remained on the job, ensuring our worship continued to meet the high standards they have historically set for vesting our clergy and the church. Special thanks to Lynne Holl and her team
- Finally, no matter what happened, we had music. Dr. Deb, Charlie Noecker, and the choir innovated, used technology, and delivered the music that elevates our worship and stirs the soul.

Respectfully submitted, Gordon Tomaske, Senior Warden

The Junior Warden's Report

This year several maintenance items have been taken care of:

- Removed old air conditioner and fixed windows in Mike Beach's old office
- Repaired air conditioner in the Parish Hall
- Fixed broken water line for Baldwin water meter to pay ground
- Church roof put on hold due to COVID-19 and funding
- Baptismal Fountain pump replaced and is working
- The Parish House had an inspection and needs extensive repair for continued use
- WIFI has been extended into the church
- Rugs in the Parish Hall area

Respectfully submitted, Raymond Smith, Junior Warden

The Minister to Young Persons' Report

Through March 8th, Sunday school, youth group, and childcare were offered weekly.

Students created centerpieces and decorations for Shrove Tuesday Pancake Supper and worked with Gooden students to host the event.

The Youth Group Sunday School Classes met monthly via zoom. Independent learning supplies and Advent materials were provided to interested families.

Respectfully submitted, Jobi (Harrell) McGuffie, Minister to Young Persons

The Rector's Report

Each year as I write my Annual Report, I am aware of how grateful I am for the opportunity to share in ministry here at the Church of the Ascension. We have a wonderful and supportive community which I never take for granted. This year has presented unprecedented challenges in so many ways.

As I reflect on this past year, there are some highlights to point to:

- We have a very strong, resilient, and capable staff here. Our ministry is very much that of a team. Better yet, we love our work, and we genuinely care for each other.
- Our worship has been life-giving and enriching, even as we had to go online. And it is clear we are willing to try new things. I know we all long for what the “new normal” will look like.
- Even through these challenges, our congregation has so far been able to stay afloat financially. I am grateful for the work of all who helped put together our PPP loan application, and the follow through which led to the loan converting to a grant.

At this point, I want to once again acknowledge some of the people who continue to work so hard for the life and ministry of this place. I know that I sometimes omit someone, and for that I apologize in advance – I do appreciate the efforts of all who give so freely of their time and talents. Our wardens, Gordon Tomaske and Ray Smith, have provided great leadership for us. I also want to offer a word of thanks to my clergy associates, Pastor Josh McGuffie and Deacon Ed Sniecienski. I want you to join me in thanking Dr. Debora Huffman, our truly wonderful parish musician, and the great choir she leads. The Altar Guild has been capably led by Lynne Holl. Jean Rowe keeps us all organized. Our office is efficiently and graciously managed by the very capable Kim Lumino. Jobi McGuffie serves our parish and not just our young people. The loss of Mike Beach has reminded us of how much he did in service to Ascension. Many people give so generously of their time and talents. I am sure that I should be including dozens of people to whom I am indebted for their efforts. As you think of those folks, I would hope you might offer your thanks to them on all of our behalf. I know that one element of our common life that can only enrich us is the use of the words “thank you.”

Respectfully submitted, Canon Michael Bamberger

Ascension’s Core Ministries

Our vision is that Ascension serves Christ here today for those who will know and serve Christ tomorrow. How do we carry out this vision? Through our six Core Ministries of

Worship –our community praising God in Word and Sacrament and celebrating the Christian year

Formation – our ongoing Christian education from Sunday school to small groups

Pastoral Care – our community’s effort to extend concern, support, and counsel to each other

Fellowship – our community coming together to connect through food, fun, and friendship

Outreach – extending our ministries beyond 25 E. Laurel

Presence – our buildings, grounds, and the offering of ourselves to God’s purpose

Worship

Worship is what brings us all together at Ascension. There are many dedicated people who work diligently to make our worship at Ascension meaningful. The Altar Guild members, acolytes, lectors, intercessors, choir members, musicians, chalice bearers, ushers, members of the clergy, and you, the parishioners worshipping at the services, all contribute to our ministry of praising the Lord. At Ascension, we engage in a full range of the liturgical traditions of the Church.

Worship Committee Reports are presented below:

St Anne’s Altar Guild Report – *Lynne Holl, Altar Guild Directress*

A great big thank you to Sarah LaReau, Barbara Reagan, Dot Steeves, Jo Mosier, Veronica Ramirez, Marilyn Siemon-Burgeson, Jill Wagner, Kathy Calleton, Bev Clifton, Karen Mooradian, Pat Woods, Nan Dougall, Lin Garcia and Carolyn Johnson- the ladies of the Altar Guild. While our labors have been extremely light this year, we are anxiously anticipating a return to normal duties later this year. Remember, now you can sign up for Flower Donations and Sanctuary Candle Donations online.

Respectfully submitted, Lynne Holl, Altar Guild Directress

St. Anne's Altar Guild Treasurer's Report 2020

INCOME:

Flowers & Donations

Unspecified Donations	560.00
Weekly	740.00
Easter 2019	00.00
Christmas 2020	275.00
Votives	10.00
Weddings-0	0.00

TOTAL INCOME: \$1585.00

DISBURSEMENTS

Flowers

Weekly	672.00
Easter 2019	3.86
Christmas 2020	
Linens Laundered	148.00
Votives	45.00
Cotters (Wine, Candles & Purificators)	110.39
MISC (stamps, clippers, luncheon, new Christmas Bows...)	00.00

TOTAL DISBURSEMENTS: \$979.25

As of January 2021 bank account closed...funds transferred to line account with Church of the Ascension.

Respectfully submitted, Lynne Holl, Treasurer

Music Program – *Debora Huffman, Director of Music and Organist*

The choir sang for our Sunday 10:15 services through March 8 before going on Covid hiatus. My deep appreciation to sopranos Susan Beach, Colette Ostrye, and Carol Rasmussen; altos Andrea Booth, Lilah Fontenot, Jenaveve Gregory, and Liz Levie; tenor Lavette Teague; and basses Ted Bosley, Charley Noecker, and Joe Ozawa. Since then, Andrea and Joe have relocated to San Marcos, Lilah and Jenaveve to college, creating ample opportunity for new Ascension voices once regular worship resumes.

We are indebted to Charley Noecker, Carol Rasmussen, and Monica Huffman for providing musical and technical support for our Zoom and Facebook services. Charley coordinated the virtual presentation of two anthems produced remotely by individual choir members for Christmas Eve and Christmas 1, December 27.

On a personal note, I long for and anticipate the time when we can worship together in the sanctuary once again.

Let the message of Christ dwell among you richly as you teach and admonish one another with all wisdom through psalms, hymns, and songs from the Spirit, singing to God with gratitude in your hearts.

~ Colossians 3:16

Respectfully submitted, Debora Huffman, Director of Music and Organist

Worship Report respectfully submitted, Canon Michael Bamberger

Fellowship

As one would expect, fellowship was difficult this last calendar year.

Coffee Hour

For the majority of the year, there were no coffee hours. Some people were getting together for a virtual coffee hour after the virtual service.

Kitchen/Childcare Helper

Once we are allowed to gather together again, we will revisit the needs of the congregation and the childcare situation. We will still likely need to hire someone to assist with these tasks, but the details are TBD.

Annual Meeting Potluck

As usual, the potluck was delicious and wonderful. This was our last potluck before Covid life took over.

Shrove Tuesday Pancake Supper

Annually on Shrove Tuesday, we have a Pancake Supper with the clergy cooking for the parishioners. This year we partnered with Gooden School; and the students in the leadership class helped organize, coordinate, and clean up after the event. We set up propane griddles outside and had both indoor and outdoor tables. It was a huge success.

Easter Brunches

Way back when we were still optimistic about the outcome of the Covid situation, we had hoped to be able to gather again by Easter. But alas, we were not able to have an Easter brunch or egg hunt this year.

Blessing of the Animals

The Blessing of the Animals was able to happen via a very small, distanced outdoor service. No food or drinks were served.

Thanksgiving Luncheon for the Women's Room at Friends In Deed

We were still able to hold our annual Thanksgiving Luncheon for guests at The Women's Room; but due to social distancing requirements, TWR was only able to host about 10-15 women. We provided a smaller, but still robust meal for the guests with enough leftovers for them to take a container with them when they left. Elizabeth Callihan and some of her friends organized gift bags for the women that included some practical items like warm socks and blankets, as well as some personal/gift items like nail polish and lotion. The bags also included festive treats and notes of encouragement.

Fundraisers

- Though we were unable to hold our traditional Savor the Flavor shopping party this year, the store still donated a percentage of the sales that came in during the week of November 15-21 when a shopper mentioned our church during checkout.

Needs for this ministry

Nicole Hanson has decided to step down from leadership in this role for now as she is going back to school. We will be needing another person or persons to take over coordination of Ascension events once in-person worship resumes.

Respectfully submitted, Nicole Hanson, Fellowship Ministry Leader

Outreach

Many thanks to all those who participated in Ascension's Outreach projects in 2020. Even during the pandemic, our church was able to assist our community in significant ways.

- Fr. Michael continued to serve with Episcopal Relief & Development in disaster relief.
- We continue to collect and deliver food on a monthly basis to the Pantry at Friends In Deed.
- We provided stamped Christmas cards for the guests of the Annual Thanksgiving Luncheon.

- In December our parishioners provided \$400 in supermarket gift cards for the Hillside organization.

Respectfully submitted, Scott Callihan, Outreach Ministry Leader

Pastoral Care

Pastoral Care during the pandemic was challenging, but the goal remained the same: outreach to our community during challenging times. To meet those needs outreach was reimagined.

- Personalized notes were sent to all our youth without exception, encouraging them to be brave in meeting their unique challenges and reminding them that they can make a difference in a hurting world.
- Throughout, the elderly and home-bound received phone calls and notes.
- The clergy offered Eucharist by appointment at church, meeting all safety protocols.
- Beth Smith-Kellock was our letter writer. Ms. Carol Rasmussen has assumed that responsibility beginning in 2021.

Respectfully submitted, The Rev. Canon Ed Sniecienski

Formation

Formation for our Children

Please see the report from our Minister to Younger Persons, Jobi (Harrell) McGuffie, for this report.

Formation for our Adults

Sunday morning Small Groups meet at 9am between the services

- **Hawks Hall Library Small Group** is facilitated by Jean Rowe. This group is on hiatus due to the pandemic.
- **“Between the Masses” Discussion Group** is facilitated by Diane and Gordon Tomaske with the assistance of Pastor Josh McGuffie and B.D. Howes. Reading materials on different topics are sent out each week for study. This group has continued to meet via Zoom throughout the entire pandemic.

Rector’s Forum

Fr. Michael facilitates a group who meet on Thursday mornings. They select a book or topic and discuss what they learned as well as the impact on their spiritual growth. This group has continued to meet via Zoom throughout the entire pandemic.

Discernment

Ascension has been blessed to work with two Discerners during the pandemic.

- Tim Hamlin from September 2019 through June 2020.
- Keiichi Matsumoto, who joined us in September of 2020. He will be with us through May of 2021.

Daughters of the King

The Daughters of the King, Sisters of Joanna Chapter, is on hiatus due to changes in membership as well as the pandemic.

Respectfully submitted, Maggie Byrne Outhouse, Formation Ministry Leader

Treasurer's Report

2020 was an interesting year to be a Treasurer...

Your Vestry adopted a budget last January with a published operating deficit of \$30,321.00 and, after weathering more than nine months of pandemic induced disruption to operations and income, closed the books with an actual operating deficit of \$4,983.66. This dramatic reversal of fortune is primarily the result of a federal PPP (Paycheck Protection Program) convertible loan in the amount of \$40,907 that was received in May. I am pleased to report that the loan was forgiven in full in December. This funding was of particular importance in light of the understandable fact that income from giving (pledged and plate offerings) was ultimately \$17,590.91 less than budgeted, giving the Vestry the breathing room to avoid difficult discussions about payroll and expenses.

At year's end, plate offerings totaled \$34,694 versus a budgeted \$26,500 (+\$8,194), while pledge payments came at \$195,215.09 versus a budgeted \$221,000 (-\$25,784.91), totaling to \$229,909.09 versus a budgeted \$247,500 resulting in the \$17,590.91 budgetary shortfall referenced in the paragraph above.

Unsurprisingly, due to the impact of the pandemic, Holy Days Offerings were \$1,285 off of budget (\$4,215 vs \$5,500 budgeted) and the church received no income from filming (\$700 budgeted). Facilities operating expenses came in slightly over budget due to higher than anticipated repair and maintenance costs (\$11,638 vs a budgeted \$8776). However, facilities usage income hit its target for use as a polling place thanks to 2020 being an election year (\$7,755 versus a budgeted \$7,500).

The Wood House is leased at a rate of \$2500 monthly, resulting in a top line gross income of \$30,000 annually. Property taxes paid on The Wood House amounted to \$11,916.73 in 2020. Additional expenses included: \$5,819.40 for repair and maintenance, \$3,034.03 in utilities costs, \$1,125 in property management fees, and \$825 in other miscellaneous other expenses. After taxes and expenses, the church netted \$7,279.84.

The Church of The Ascension's Merrill Lynch account ended the year with a value of \$476,341.49. The sum of interest/dividend income and unrealized gains in value, less fees, resulted in a sum of \$47,876.70 in investment income across the church's portfolio.

Respectfully submitted, Daniel Hanson, Treasurer

Church of the Ascension – Balance Sheet – All Funds – December 2020

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
Assets			
Assets - Investments			
1104.09.02 - DIT - Endowment Fund	\$866.35	\$974.54	
1104.11.01 - M/L - General Fund	\$4,006.27	\$13,727.07	
1104.11.02 - M/L - Endowment Fund	\$118,814.40	\$132,090.74	
1104.11.04 - M/L - Property Improvement Fun	\$16,967.41	\$21,181.83	
1104.11.05 - M/L - Memorial Fund	\$8,129.45	\$9,037.84	
1104.11.06 - M/L - Memorial Garden Fund	\$7,967.79	\$8,858.10	
1104.11.08 - M/L - Outreach Fund	\$3,766.27	\$4,187.12	
1104.11.09 - M/L - Historic Building Fund	\$60,031.11	\$66,738.99	
1104.11.15 - M/L - Clergy Housing Fund	\$198,355.71	\$220,520.00	
Total Assets - Investments	\$418,904.76	\$477,316.03	
Assets - Cash			
1001.01.01 - Citizens - General Fund	\$15,344.03	(\$989.14)	
1001.01.02 - Citizens - Endowment Fund	\$7,366.06	\$7,366.06	
1001.01.04 - Citizens -Property Improvement	\$30,138.00	\$81,427.21	
1001.01.05 - Citizens - Memorial Fund	\$14,905.74	\$15,555.74	
1001.01.06 - Citizens - Memorial Garden Fun	\$1,524.13	\$1,574.13	
1001.01.07 - Citizens -Continuing Education F	(\$2,586.91)	(\$2,706.91)	
1001.01.08 - Citizens - Outreach Fund	\$603.96	\$793.96	
1001.01.09 - Citizens - Historic Building Fund	(\$941.58)	(\$941.58)	
1001.01.16 - Citizens - Wood House Fund	(\$714.17)	\$7,711.27	
1000.00.01 - Petty Cash	\$44.83	\$84.83	
Total Assets - Cash	\$65,684.09	\$109,785.57	
Total Assets	\$484,588.85	\$587,101.60	
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Liabilities - Taxes			
1530.04.01 - FICA and MEDICARE Tax	\$0.00	\$420.98	
1531.02.01 - Rector's Annuity Withholding	\$170.27	\$171.27	
Total Liabilities - Taxes	\$170.27	\$592.25	
Liabilities - Miscellaneous			
1520.01.01 - Amounts Due Rector's Discretio	\$1,902.29	\$1,594.75	
1520.02.09 - Amounts Due Archives	\$205.38	\$205.38	
1520.03.01 - Amounts Due Church of Jerusel	\$20.00	\$0.00	
1520.04.01 - Amounts Due Youth Program	\$818.20	\$818.20	
1520.06.08 - Amounts Due ECPAC	\$0.00	\$190.00	
1520.09.01 - Music Discretionary Account	\$895.30	\$280.14	
1520.11.01 - Amounts Due Daughters of the I	\$322.35	\$322.35	
1520.12.01 - Amounts Due Coffee Hour	\$271.38	\$275.77	
1520.13.06 - Amounts Due Memorial Garden	\$3,765.97	\$5,515.97	
1520.14.01 - Amounts Due Fellowship/Hospit	\$1,309.01	\$1,694.01	
1520.15.01 - Amounts Due Forum/Adult Ed. E	(\$1.14)	(\$1.14)	
1520.17.04 - Amounts Due Property Improver	\$1,200.00	\$1,200.00	
1520.18.01 - Amounts Due Elizabeth Levie	\$4,000.00	\$4,000.00	
1520.23.01 - Amounts Due Village Voices	\$2,385.60	\$2,385.60	
1520.26.01 - Amounts Due Worship Supplies	\$107.43	\$95.65	
1520.29.01 - Amounts Due 2018 Childcare Pc	\$1,246.60	\$1,246.60	
1520.33.04 - Amounts Due Roof-Interior	\$13,737.34	\$13,737.34	
1520.34.04 - Amounts Due Roof-Exterior	\$36,073.49	\$88,447.97	
1520.35.01 - Amounts Due Pre Paid 2020 Ple	\$300.00	\$0.00	
Total Liabilities - Miscellaneous	\$68,559.20	\$123,008.59	
Total Liabilities	\$68,729.47	\$123,600.84	
Fund Principal			
9999.00.01 - Fund Principal - GF	\$24,635.10	\$4,296.86	
9999.00.02 - Fund Principal - EF	\$109,636.31	\$127,046.81	
9999.00.04 - Fund Principal - PIF	\$5,120.53	(\$3,905.42)	
9999.00.05 - Fund Principal - MF	\$21,668.24	\$23,035.19	
9999.00.06 - Fund Principal - MGF	\$5,007.51	\$5,725.95	
9999.00.07 - Fund Principal - CEF	(\$1,308.71)	(\$2,586.91)	
9999.00.08 - Fund Principal - OF	\$3,822.65	\$4,370.23	
9999.00.09 - Fund Principal - HBF	\$50,361.55	\$59,089.53	
9999.00.15 - Fund Principal - CHF	\$189,516.57	\$198,355.71	
9999.00.16 - Fund Principal - WHF	\$4,971.41	\$431.43	
Excess Cash Received	\$22,428.22	\$47,641.38	
Total Fund Principal and Excess Cash Received	\$415,859.38	\$463,500.76	
Restricted Funds			
Total Temporarily Restricted	\$0.00	\$0.00	
Total Permanently Restricted	\$0.00	\$0.00	
Total Restricted Funds	\$0.00	\$0.00	
Total Liabilities, Fund Principal, & Restricted Funds	\$484,588.85	\$587,101.60	

Church of the Ascension – All Funds/YTD – through December 2020

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
Income			
Operating Income			
1751.00.01 - Plate Offerings - GF	\$26,500.00	\$34,694.00	130.92 %
1752.00.01 - Pledge Payments	\$221,000.00	\$195,215.09	88.33 %
1755.00.01 - Investment Income - GF	\$0.00	\$216.13	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$335.42	39.46 %
1756.05.01 - Facilities Use Income	\$7,500.00	\$7,755.00	103.40 %
1756.06.01 - Gooden School Rent	\$51,000.00	\$52,170.68	102.30 %
1756.07.01 - Gooden School - Utility Reimburse	\$9,000.00	\$10,625.77	118.06 %
1756.08.01 - Filming Facility Use Income	\$700.00	\$0.00	0.00 %
1757.00.01 - Holy Days Offerings	\$5,500.00	\$4,215.00	76.64 %
1762.01.16 - Wood House Rent - WHF	\$0.00	\$30,000.00	0.00 %
Total Operating Income	\$322,050.00	\$335,227.09	104.09 %
Non-Operating Income			
1755.00.02 - Investment Income - EF	\$0.00	\$2,088.68	0.00 %
1755.00.04 - Investment Income - PIF	\$0.00	\$333.47	0.00 %
1755.00.05 - Investment Income - MF	\$0.00	\$142.29	0.00 %
1755.00.06 - Investment Income - MGF	\$0.00	\$139.45	0.00 %
1755.00.08 - Investment Income - OF	\$0.00	\$65.92	0.00 %
1755.00.09 - Investment Income - HBF	\$0.00	\$1,060.70	0.00 %
1755.00.15 - Investment Income - CHF	\$0.00	\$3,471.75	0.00 %
1756.00.05 - Contributions & Legacies - MF	\$0.00	\$650.00	0.00 %
1756.01.06 - Other Income - MGF	\$0.00	\$400.00	0.00 %
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$1,163.58	0.00 %
2760.00.02 - Unrealized G/L on Investments - EF	\$0.00	\$11,295.85	0.00 %
2760.00.04 - Unrealized G/L on Investments - PIF	\$0.00	\$1,795.48	0.00 %
2760.00.05 - Unrealized G/L on Investments - MF	\$0.00	\$766.10	0.00 %
2760.00.06 - Unrealized G/L on Investments - MGF	\$0.00	\$750.86	0.00 %
2760.00.08 - Unrealized G/L on Investments - OF	\$0.00	\$354.93	0.00 %
2760.00.09 - Unrealized G/L on Investments - HBF	\$0.00	\$5,667.18	0.00 %
2760.00.15 - Unrealized G/L on Investments - CHF	\$0.00	\$18,692.54	0.00 %
2760.01.01 - Unrealized Income PPP Loan	\$0.00	\$40,907.00	0.00 %
Total Non-Operating Income	\$0.00	\$89,725.78	0.00 %
Total Income	\$322,050.00	\$424,952.87	131.95 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$24,480.00	\$24,480.00	100.00 %
1867.01.01 - Salaries - Clergy	\$27,270.00	\$27,170.00	99.63 %
1867.02.01 - Salaries - Custodial	\$13,366.00	\$13,363.26	99.98 %
1867.03.01 - Salaries - Organist Choirmaster	\$21,318.00	\$21,317.92	100.00 %
1867.04.01 - Salaries - Parish Administrator	\$25,194.00	\$25,194.00	100.00 %
1867.06.01 - Salary Taxes	\$6,180.00	\$5,350.36	86.58 %
1867.07.01 - Pension Premiums	\$19,237.00	\$18,874.30	98.11 %
1867.08.01 - Employee Insurance & Benefits	\$25,512.00	\$27,132.79	106.35 %
1867.09.01 - Utility Expense	\$24,720.00	\$25,023.61	101.23 %
1867.10.01 - Office, Bookkeeping & Printing	\$9,476.00	\$9,187.71	96.96 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,600.00	\$1,645.36	102.84 %
1867.15.01 - Property & Liability Insurance	\$30,900.00	\$33,097.00	107.11 %
1867.16.01 - Telephone	\$3,162.00	\$3,421.48	108.21 %
1867.17.01 - Communion Bread & Wine	\$400.00	\$72.95	18.24 %
1867.21.01 - Repair & Maint. to Property - GF	\$8,776.00	\$11,638.11	132.61 %
1867.22.01 - Taxes on Property	\$2,550.00	\$2,558.20	100.32 %
1867.26.01 - Advertising	\$1,600.00	\$1,848.22	115.51 %
1867.27.01 - Adult Christian Education	\$250.00	\$245.80	98.32 %
1867.28.01 - Salaries - Childcare	\$3,040.00	\$0.00	0.00 %
1867.30.01 - Other Expenses - GF	\$400.00	\$47.32	11.83 %
1867.32.01 - Supply Organist	\$800.00	\$200.00	25.00 %
1867.34.01 - Assist Clergy	\$16,460.00	\$15,015.00	91.22 %
1867.35.01 - Postage Expense	\$630.00	\$878.40	139.43 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$1,300.00	\$1,319.30	101.48 %
1867.55.01 - Children's Christian Ed.	\$300.00	\$0.00	0.00 %
1867.56.01 - Salaries-Youth Minister	\$10,400.00	\$10,400.00	100.00 %
1867.57.01 - Organist Monthly Travel Expense	\$900.00	\$900.00	100.00 %
1867.58.01 - Rector's Monthly Travel Expense	\$1,200.00	\$1,200.00	100.00 %
1867.59.01 - Filming Facility Use Expense	\$250.00	\$0.00	0.00 %
Total Operating Expenses	\$352,371.00	\$352,281.33	99.97 %
Non-operating Expenses			
1867.21.06 - Repair & Maintenance - MGF	\$0.00	\$2,100.00	0.00 %
1867.21.16 - Repair & Maintenance - WHF	\$0.00	\$5,819.40	0.00 %
1867.30.07 - Other Expenses - CEF	\$0.00	\$210.00	0.00 %
1867.30.16 - Other Expenses - WHF	\$0.00	\$825.00	0.00 %
1867.67.16 - Property Management - WHF	\$0.00	\$1,125.00	0.00 %
1867.68.16 - Utilities Wood House - WHF	\$0.00	\$3,034.03	0.00 %
1867.70.16 - Property Taxes - WHF	\$0.00	\$11,916.73	0.00 %
Total Non-operating Expenses	\$0.00	\$25,030.16	0.00 %
Total Expenses	\$352,371.00	\$377,311.49	107.08 %
Net Total	(\$30,321.00)	\$47,641.38	0.00 %

Church of the Ascension – General Fund/YTD – through December 2020

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
Income			
Operating Income			
1751.00.01 - Plate Offerings - GF	\$26,500.00	\$34,694.00	130.92 %
1752.00.01 - Pledge Payments	\$221,000.00	\$195,215.09	88.33 %
1755.00.01 - Investment Income - GF	\$0.00	\$216.13	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$335.42	39.46 %
1756.05.01 - Facilities Use Income	\$7,500.00	\$7,755.00	103.40 %
1756.06.01 - Gooden School Rent	\$51,000.00	\$52,170.68	102.30 %
1756.07.01 - Gooden School - Utility Reimburse	\$9,000.00	\$10,625.77	118.06 %
1756.08.01 - Filming Facility Use Income	\$700.00	\$0.00	0.00 %
1757.00.01 - Holy Days Offerings	\$5,500.00	\$4,215.00	76.64 %
Total Operating Income	\$322,050.00	\$305,227.09	94.78 %
Non-Operating Income			
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$1,163.58	0.00 %
2760.01.01 - Unrealized Income PPP Loan	\$0.00	\$40,907.00	0.00 %
Total Non-Operating Income	\$0.00	\$42,070.58	0.00 %
Total Income	\$322,050.00	\$347,297.67	107.84 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$24,480.00	\$24,480.00	100.00 %
1867.01.01 - Salaries - Clergy	\$27,270.00	\$27,170.00	99.63 %
1867.02.01 - Salaries - Custodial	\$13,366.00	\$13,363.26	99.98 %
1867.03.01 - Salaries - Organist Choirmaster	\$21,318.00	\$21,317.92	100.00 %
1867.04.01 - Salaries - Parish Administrator	\$25,194.00	\$25,194.00	100.00 %
1867.06.01 - Salary Taxes	\$6,180.00	\$5,350.36	86.58 %
1867.07.01 - Pension Premiums	\$19,237.00	\$18,874.30	98.11 %
1867.08.01 - Employee Insurance & Benefits	\$25,512.00	\$27,132.79	106.35 %
1867.09.01 - Utility Expense	\$24,720.00	\$25,023.61	101.23 %
1867.10.01 - Office, Bookkeeping & Printing	\$9,476.00	\$9,187.71	96.96 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,600.00	\$1,645.36	102.84 %
1867.15.01 - Property & Liability Insurance	\$30,900.00	\$33,097.00	107.11 %
1867.16.01 - Telephone	\$3,162.00	\$3,421.48	108.21 %
1867.17.01 - Communion Bread & Wine	\$400.00	\$72.95	18.24 %
1867.21.01 - Repair & Maint. to Property - GF	\$8,776.00	\$11,638.11	132.61 %
1867.22.01 - Taxes on Property	\$2,550.00	\$2,558.20	100.32 %
1867.26.01 - Advertising	\$1,600.00	\$1,848.22	115.51 %
1867.27.01 - Adult Christian Education	\$250.00	\$245.80	98.32 %
1867.28.01 - Salaries - Childcare	\$3,040.00	\$0.00	0.00 %
1867.30.01 - Other Expenses - GF	\$400.00	\$47.32	11.83 %
1867.32.01 - Supply Organist	\$800.00	\$200.00	25.00 %
1867.34.01 - Assist Clergy	\$16,460.00	\$15,015.00	91.22 %
1867.35.01 - Postage Expense	\$630.00	\$878.40	139.43 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$1,300.00	\$1,319.30	101.48 %
1867.55.01 - Children's Christian Ed.	\$300.00	\$0.00	0.00 %
1867.56.01 - Salaries-Youth Minister	\$10,400.00	\$10,400.00	100.00 %
1867.57.01 - Organist Monthly Travel Expense	\$900.00	\$900.00	100.00 %
1867.58.01 - Rector's Monthly Travel Expense	\$1,200.00	\$1,200.00	100.00 %
1867.59.01 - Filming Facility Use Expense	\$250.00	\$0.00	0.00 %
Total Operating Expenses	\$352,371.00	\$352,281.33	99.97 %
Total Expenses	\$352,371.00	\$352,281.33	99.97 %
Net Total	(\$30,321.00)	(\$4,983.66)	0.00 %

2021 Working Budget – Adopted by the Vestry

	2018	2019	2020	2021
Income	Actual	Budget	Budget	Budget
Plate Offerings	30,496	22,000	26,500	26,500
Pledges	219,172	220,881	221,000	221,000
Contributions and Legacies - GF	10,000	1,000		
Other Income	178	1,200	850	850
Donations for Facilities Use	6,580	7,500	7,500	7,500
Filming	400	700	700	700
Gooden School	49,958	51,000	51,000	51,000
Gooden School - Utility Reimbursement	9,456	9,000	9,000	9,000
Holy Day Offerings	7,162	5,500	5,500	5,500
Total	333,403	318,781	322,050	322,050
Expenses	2018	2019	2020	2021
	Actual	Budget	Budget	Budget
Diocesan Assessment	22,000	24,000	24,480	24,480
Salaries - Clergy	30,361	27,000	27,170	27,170
Housing Stipend - Rector *	66,339	70,000	70,700	70,700
Assisting Clergy (Housing Stipend) **	12,575	14,900	16,460	16,460
Salaries - Custodial	12,984	13,000	13,366	13,366
Salaries - Organist/Choirmaster	20,900	20,900	21,318	21,318
Mileage Reimbursement - Organist	900	900	900	900
Salaries - Parish Administrator	24,700	24,700	25,194	25,194
Salary - New Venture Ministry	14,200	14,200	10,400	10,400
Salary Taxes	5,713	6,000	6,180	6,180
Pension Premiums	17,442	17,500	19,237	19,237
Employee Insurance and Benefits	21,353	24,000	25,512	25,512
Utility Expense	24,374	24,000	24,720	24,720
Office, Bookkeeping and Printing	10,302	9,200	9,476	9,476
Church and Kitchen Supplies	23	1,400	1,600	1,600
Property and Liability Insurance	37,014	30,000	30,900	30,900
Telephone	3,122	3,100	3,162	3,162
Alter Supplies (Communion Bread and Wine)	360	400	400	400
Filming Facility Use Expense	130	250	250	250
Repair and Maintenance to Property GF	7,791	4,000	8,776	8,776
Taxes on Property	2,371	2,500	2,550	2,550
Advertising	1,388	1,300	1,600	1,600
Adult Christian Education	196	250	250	250
Children's Christian Education	0	300	300	300
Child Care	108	3,040	3,040	3,040
Other Expenses - GF	319	400	400	400
Pastoral Care Expense	1,200	1,200	1,200	1,200
Supply Organist	0	800	800	800
Postage Expense	706	600	630	630
Conference Expenses - GF	0	0	0	0
Furniture, Fixtures and Equipment - GF	749	1,300	1,300	1,300
Archive Committee	0		0	0
Total	340,020	341,140	352,271	352,271
Income/(Deficit) From Operations	(6,617)	(22,359)	(30,221)	(30,221)
Dividend Income	20,079	15,000	15,000	15,000
House Income (Net)			13,720	13,720
Adjusted Total	13,462	(7,359)	(1,501)	(1,501)

* Of the rector's compensation, \$70,000 is designated as a housing allowance for the purpose of income taxes.

** The entire compensation of the assisting clergy and deacon is designated as a housing allowance

Our Structure for Ministry

