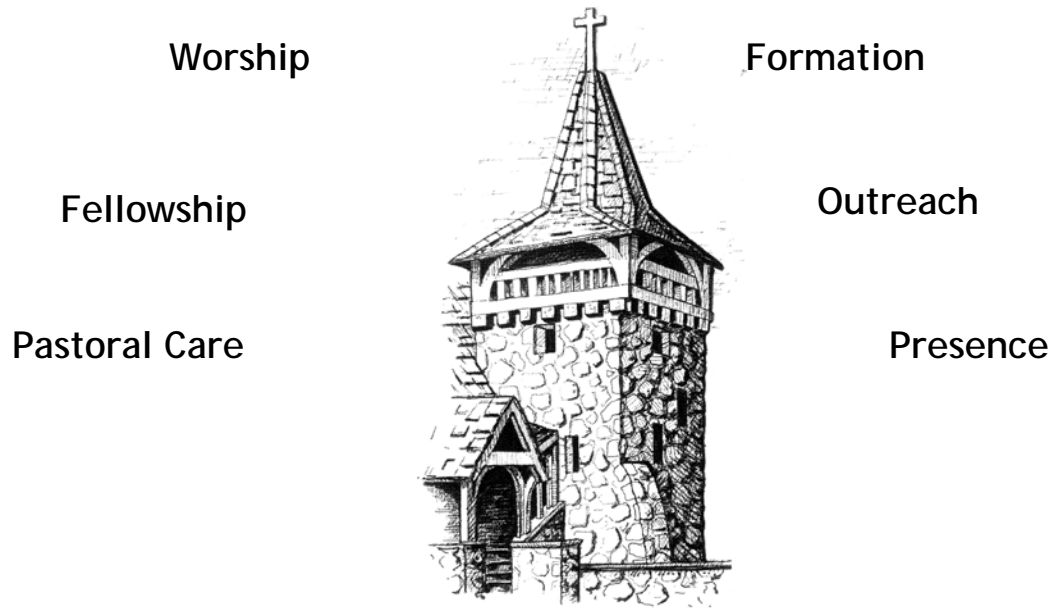


The Episcopal Church of the Ascension  
Sierra Madre, California  
Annual Parish Meeting  
February 27, 2022



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 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  
February 27, 2022**

AGENDA

1. Opening Prayer
2. The Appointment of a Clerk for the Annual Meeting
3. The Minutes of the 2021 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*)
7. The Rector's Report and Address
8. The Parish Ministry Reports (*acknowledgement only*)
9. Treasurer's Report
10. Other Business Items
11. Report on Elections for 2022 (*if needed*)
12. Announcements
13. Adjournment and Blessing

## **The Minutes of the Annual Parish Meeting 6/27/2021**

### **Opening prayer**

The rector opened the meeting at 11:14 with a prayer and welcome from Fr. Michael Bamberger.

### **Appointment of a clerk**

Carol Rasmussen was appointed clerk.

### **Minutes of the 2020 meeting**

Roger Keith moved that the minutes of the 2020 meeting be accepted. Lynne Holl seconded the motion. The motion was approved by acclamation.

### **Nominations and election of vestry members**

Gordon Tomaske agreed to run for the remainder of an unexpired term. Scott Callihan and Wendy Stockly agreed to run for two open three-year terms. No additional nominations were made from the floor. Roger Keith moved to elect the three nominees by acclamation. Lavette Teague seconded the motion. The motion carried, and the nominees were elected.

### **Election of the president of the corporation**

Raymond Smith moved to elect Fr. Bamberger as president of the corporation. The motion was seconded by Joanne Wallace and carried unanimously.

### **Leadership report**

Gordon Tomaske presented the leadership report. He thanked those who have kept the church going through the pandemic:

- Outgoing vestry members Brian Williams and Marie Prentice;
- Parish administrator Kim Lumino, especially for her work on the PPP loan process;
- Sexton Jose and his wife Alicia for all they do to keep up the buildings and grounds;
- Junior Warden Raymond Smith for overseeing the roofing project, the exterminators, HVAC work, the groundskeepers, and the Memorial Garden;
- The many offering counters;
- Treasurer Dan Hanson;
- Mark Keith, who served on the audit committee last year and will serve again this year;
- Those who write for the Spire;
- Maggie Outhouse for organizing the rotas for lay readers, ushers, and acolytes;
- Staff who keep things organized, pastoral visits, etc.;
- Lynne Holl for leading the altar guild;
- Jean Rowe, who is "the voice of reason that we so often need";
- Jobi McGuffie for her work with youth;
- Tim Hayden, who organizes our donations to ECPAC;
- Charley Noecker and Ray Smith for organizing online service broadcasts;
- Dr. Deb and Monica Huffman, Charley Noecker, and Carol Rasmussen for providing music for worship;
- Deacon Ed Sniecinski and Pastor Josh McGuffie for stepping up to the plate during Fr. Bamberger's illness;
- And to the congregation for praying and supporting the ministry of this church during a most unusual time.

### **Rector's report**

Fr. Bamberger continued the theme of gratitude by thanking his family, Debbie and Chris. Fr. Bamberger was admitted to the hospital on Maundy Thursday; and after some weeks of illness and surgery, he was able to return home with Debbie and Chris's help instead of going to a rehab facility. He also thanked Deacon Ed and Pastor Josh for their leadership during this pastoral and liturgical crisis and thanked Ray Smith, Gordon Tomaske, Jean Rowe, and Kim Lumino for helping to keep the parish functioning.

Fr. Bamberger thanked Dr. Deb Huffman for her steady leadership in the music department and noted that the church has acquired a new router and mike as well as a dolly for the piano so it can be moved around the property and to the outside worship area. The changes show our ability to adapt and overcome.

Fr. Bamberger noted that he turned 65 last September, and he has served the Episcopal Church for 40 years. He doesn't want to have the pandemic define the end of his tenure; he hopes to continue leading the church to whatever the new state of equilibrium may be and then make decisions about retirement.

### **Treasurer's report**

Gordon Tomaske presented the treasurer's report for Dan Hanson. The 2020 budget estimated a loss of \$30,000 for the year, but the loss actually incurred was only \$5,000, even though maintenance costs for the year were higher than anticipated. The operating income was a bit less than anticipated, but the PPP loan (which was forgiven) made up the balance of the difference.

To date in 2021, income is about 40% of expected annual income, which is on track with the usual giving patterns. Expenses are \$3,000 below budget, but that is probably due to timing.

Fr. Bamberger noted that the last 18 months have been tough on many congregations, especially those that derive some of their income from renting their facilities or other activities that were canceled due to the pandemic. Ascension has had an easier position than most because part of our income is rent from the Gooden School, which has continued to pay regularly.

### **Other business**

Charley Noecker asked about the funding status for the roofing project. There have been two substantial bequests over the last year, and some of those funds have gone to the roof. There also have been generous donations from current parishioners. There is enough money in the bank to pay for the roof, but designated gifts are still about \$20,000 less than the cost of the project. Work on the roof has started because it needs to be completed this summer and we are pushing ahead in faith.

Beth Kellock noted that work is continuing on improvements to the Memorial Garden. The garden has already been cleaned up. We are preparing to order another large memorial plaque for a cost of a few thousand dollars.

### **Prayer and adjournment**

The meeting adjourned at 11:46 with a blessing.

## The Parish Staff 2021

The Rector.....	The Very Reverend Canon Michael A. Bamberger
Assisting.....	...The Reverend Deacon Canon Ed Sniecinski
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
Usher/Greeter Chairs .....	Roger Keith
Sexton.....	Jose & Alicia Aguayo
Wedding Directress.....	Lynne Holl
Funeral Directress.....	Nan Dougall
Auditors .....	Gordon Tomaske

## The Rector's Appointments for 2022

The Senior Warden.....	Gordon Tomaske
Assisting Clergy .....	The Reverend Deacon Canon Ed Sniecinski
Assisting Clergy.....	The Reverend Joshua McGuffie
Administrative Coordinator.....	Jean Rowe
Director of Music and Organist.....	
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
Wedding Directress.....	Lynne Holl
Funeral Directress.....	Nan Dougall

## The Parish Vestry 2021

### Officers

Senior Warden.....	Gordon Tomaske
Junior Warden.....	Ray Smith
Parish Clerk.....	Charley Noecker
Parish Treasurer.....	Dan Hanson
Class of 2021.....	Ray Smith, Charley Noecker, Maggie Outhouse
Class of 2022.....	Dan Hanson, Matt Gorman, Connie Keith
Class of 2023.....	Gordon Tomaske, Scott Callihan, Wendy Stockly

# The Leadership Reports

## The Senior Warden's Report

2021 was a challenging year for the church of the Ascension as we continued to cope with the pandemic, but it was also a year of resilience and blessing for our congregation:

- This was the year we replaced the roof on the sanctuary. Through careful research and generous giving, the roofing project was completed on time and on budget. Special thanks to all who supported this effort and especially Raymond Smith who oversaw so much of this effort.
- Early on in 2021, Fr. Michael suffered an extended illness which meant the rest of the leadership team needed to step up and fill the void. Deacon Ed took over many of Fr. Michael's administrative functions including overseeing the bulletin and weekly parish email all while continuing to do his on-going duties of visitation and altar service. Pastor Josh stepped up to preside over our weekly services. Jean Rowe kept us on track administratively, and Maggie Outhouse ensured that the lay schedule was kept up to date. The entire effort was carried out as we were attempting to safely transition back into the sanctuary during the pandemic. With this team in place, Fr. Michael was given the space he needed to fully recover and return to serve our parish.
- Our parish administrator Kim Lumino has continued to provide top notch service, keeping our finances beautifully organized, parish news letters and emails up to date, and all correspondences delivered in a timely manner.
- Rob Stockly and Mark Keith completed this year's parish audit and provided a thoughtful and comprehensive list of recommendations to further improve our already excellent record keeping.
- Finally, through the generous support of our congregation, Church of the Ascension has continued to thrive during a challenging year; and members of the congregation have stepped up to help with the memorial garden and continue those ministries which are so essential to our parish life including Altar Guild (Lynne Holl) and Music (Dr. Deb Hoffman and the choir).

*Respectfully submitted, Gordon Tomaske, Senior Warden*

## The Junior Warden's Report

I have enjoyed the last three years as Junior Warden. The roof of the Church has been replaced, the Memorial Garden has been revitalized, the rugs within the Church / parish hall have been replaced, the water damaged floors in the Church have been resurfaced, and the Baptismal Pond waterfall refurbished.

*Respectfully submitted, Raymond Smith, Junior Warden*

## The Minister to Young Persons' Report

From January through June, Sunday School and Youth Group met through Zoom. In August, all ages Outdoor Sunday School Classes began to meet weekly during the 10:15 AM service, returning to the service in the church at Communion. In the fall, youth began to serve again as acolytes for worship. The Christmas bulletin featured student artwork, a youth lay reader, acolytes, and the procession of the Nativity Scene.

As needed, students met with the Minister to Young People on an individual basis for pastoral needs and concerns.

*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 were forced 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 foresight of those who made legacy gifts to our parish.

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. As her retirement plays out, I wish her health and happiness. We will miss her terribly. (I am also grateful for the input from the choir in selecting her successor.) 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. 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*

My many thanks to the dedicated ladies of the Altar Guild. This year has required more hours than last. We are down to 5 members, so there has been much for fewer to accomplish. But with high spirits and in the service of our Lord, we have persevered.

These exemplary ladies include: Sarah LaReau, Jo Mosier, Bev Clifton, Karen Mooradian, Jill Wagner, Pat Woods, Nan Dougall, and Lin Garcia. Our “Aux” Altar Guild members have pulled their weight as well: Chris Bamberger, Jay Calleton, Cameron Cox, Addison LaReau, Ryan LaReau, and Dan Reed.

Our deepest thanks for the donation of our “new” WHITE Vestments and Communion Set. They are truly beautiful pieces of craftsmanship, and we will enjoy them for years to come. As a Parish, we are very fortunate to have such a collection of beautiful and exquisite Vestments and Communion Sets.

Just a reminder- Altar Flower and Sanctuary Candle donations and commemorations can now be made online.

*Respectfully submitted, Lynne Holl, Altar Guild Directress*

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

For the online services through March 21, a hymn was submitted remotely by Charley Noecker, Carol Rasmussen, and myself. Beginning on March 28, Palm/Passion Sunday, services were held outdoors using the piano for voluntaries and choral accompaniment. On Easter Sunday, April 4, the choir, wearing singers’ masks, led in the singing of two hymns. Following Easter, the choir presented an anthem in addition to a hymn. On July 11, we returned to indoor worship with the organ. On September 12, the choir returned to the loft for the presentation of an offertory anthem, the model retained through the end of the year. Clearly the musical highlight of the year was Christmas Eve when a marvelous professional quartet joined the choir in our traditional hymns and carols and for Christ Mass.

My deep appreciation to Carol and Charley for their technical savvy and musical skills in submitting hymns remotely for the first part of the year. My gratitude also to each of the choir members ~ Susan Beach, Collette Ostrye, Carol Rasmussen, Liz Levie, Lavette Teague, Ted Bosley, and Charley Noecker ~ for their faithfulness throughout the spring and autumn months. Our Christmas Eve quartet included Madeleine Lew, Lurdes Zapata, Emmanuel Yoque, and José Maldonado.

In writing my 22nd, and final, annual report, I need to express my deep thanks to all of you for your participation in the music program, whether chorister or congregant, as well as for your love, friendship, and support. I shall forever cherish the memories we made together.

*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. In the fall, we began to offer coffee outside. (This was discontinued when Omicron began to surge.)

### **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**

- We were able to hold our traditional Savor the Flavor shopping party this year and the store donated a percentage of the sales that came in during the week of November 15-21.
- Jo Mosier once again held the afghan and Christmas items raffle during Advent.

*Respectfully submitted, Canon Michael Bamberger*

## **Outreach**

Many thanks to all those who participated in Ascension's Outreach projects in 2021. 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 \$800 in supermarket gift cards for the Hillside's organization.

*Respectfully submitted, Canon Michael Bamberger*

## **Pastoral Care**

During 2021, we were able to return to indoor worship. Some parishioners chose to return to in person worship; others exercised continued caution and remained home or participated on-line.

Pastoral Care continues to be challenging during the pandemic, but the goal remains the same: outreach to our community during challenging times. Periodic phone calls are made to parishioners unable to get to in-person worship. The clergy continues to offer Eucharist by appointment at church, meeting all safety protocols. Additionally, in-person counseling and pastoral care are available by appointment in the office. Hopefully during 2022, we will be able to resume at-home Eucharistic visits.

*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. Reading materials on different topics are sent out each week for study. Although this group spent much of 2021 meeting via Zoom, they now meet in-person in Hawks Hall.

**Rector's Forum**

Fr. Michael facilitates a group which meets on Thursday mornings. They select a book or topic and discuss what they learned as well as the impact on their spiritual growth. Although this group spent much of 2021 meeting via Zoom, they now meet in-person in the Rector's Office.

**Discernment**

Ascension was blessed to work with two Discerners during this pandemic year:

- Keiichi Matsumoto, who joined us in September of 2020 and completed his discernment period in May of 2021
- Stephanie Herrman, who joined us in November of 2021, but has withdrawn from the process.

**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

The Church of the Ascension closed its books for 2021 nearly exactly on budget, +\$1,213 better than projected, with a General Fund operating deficit of \$29,107.97 versus a budgeted \$30,321.00.

Unsurprisingly in a pandemic year, incomes continued to be below budget: plate offerings brought in \$32,245.75 versus a budgeted \$26,500 (+5,956.75); however, pledge payments totaled \$203,308.95 as opposed to a budgeted \$221,000 (-\$17,691.05) for a combined shortfall of \$11,734.30. Additionally, facilities use income continued to be lower than projected in 2021 (again, pandemic driven), \$5,269 lower than budgeted; Holy Days offerings were \$905 less than budgeted; and while not a particularly significant budgetary line item, filming facility use income was nearly nonexistent. In the final tally, combined incomes were \$9,234.33 lower than budgeted.

Total payroll expenses were \$12,605 lower than projected, the majority of which is accounted for in lower than budgeted employee insurance and benefits expenses and childcare salary.

Church Activity expenses were \$950.14 lower than budgeted.

Facilities operating expenses were \$1,426.61 higher than budgeted, driven by higher than projected utilities bills, but partially offset by less spending in other line items in the category.

Property & liability insurance cost was also \$2,204 above projected.

Other items of note: The Wood House brought in \$30,000 of gross income, less \$7,680.93 for repair & maintenance, \$2553.18 in utilities expenses, \$9,099.86 in property taxes, and \$1500 in property management fees, returning a net income of \$9,166.03 which is not included in the general fund income totals above.

*Respectfully submitted, Daniel Hanson, Treasurer*

Church of the Ascension – Balance Sheet – All Funds – December 2021

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
<b>Assets</b>			
<b>Assets - Investments</b>			
1104.09.02 - DIT - Endowment Fund	\$974.54	\$1,096.61	
1104.11.01 - M/L - General Fund	\$13,727.07	\$25,946.26	
1104.11.02 - M/L - Endowment Fund	\$132,090.74	\$150,259.01	
1104.11.04 - M/L - Property Improvement Fun	\$21,181.63	\$24,095.04	
1104.11.05 - M/L - Memorial Fund	\$9,037.84	\$10,280.94	
1104.11.06 - M/L - Memorial Garden Fund	\$8,858.10	\$10,076.48	
1104.11.08 - M/L - Outreach Fund	\$4,187.12	\$4,763.03	
1104.11.09 - M/L - Historic Building Fund	\$66,738.99	\$75,918.53	
1104.11.15 - M/L - Clergy Housing Fund	\$220,520.00	\$250,851.19	
<b>Total Assets - Investments</b>	<b>\$477,318.08</b>	<b>\$653,287.09</b>	
<b>Assets - Cash</b>			
1001.01.01 - Citizens - General Fund	(\$989.14)	(\$32,849.33)	
1001.01.02 - Citizens - Endowment Fund	\$7,366.06	\$7,366.06	
1001.01.04 - Citizens - Property Improvement	\$81,427.21	\$35,478.80	
1001.01.05 - Citizens - Memorial Fund	\$15,555.74	\$17,105.74	
1001.01.06 - Citizens - Memorial Garden Fund	\$1,574.13	(\$634.30)	
1001.01.07 - Citizens - Continuing Education F	(\$2,796.91)	(\$2,796.91)	
1001.01.08 - Citizens - Outreach Fund	\$793.96	\$603.96	
1001.01.09 - Citizens - Historic Building Fund	(\$941.58)	(\$941.58)	
1001.01.16 - Citizens - Wood House Fund	\$7,711.27	\$16,877.30	
1001.01.18 - Citizens - Roof Fund	\$0.00	\$74,303.66	
1090.00.01 - Petty Cash	\$84.83	\$54.83	
<b>Total Assets - Cash</b>	<b>\$109,785.67</b>	<b>\$114,688.23</b>	
<b>Total Assets</b>	<b>\$587,101.80</b>	<b>\$867,865.32</b>	
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Liabilities - Taxes</b>			
1530.04.01 - FICA and MEDICARE Tax	\$420.98	\$420.98	
1531.02.01 - Rector's Annuity Withholding	\$171.27	\$172.27	
<b>Total Liabilities - Taxes</b>	<b>\$592.26</b>	<b>\$593.26</b>	
<b>Liabilities - Miscellaneous</b>			
1520.01.01 - Amounts Due Rector's Discretor	\$1,594.75	\$1,979.33	
1520.02.09 - Amounts Due Archives	\$205.38	\$205.38	
1520.03.01 - Amounts Due Church of Jerusalem	\$0.00	\$5.00	
1520.04.01 - Amounts Due Youth Program	\$818.20	\$818.20	
1520.06.08 - Amounts Due ECPAC	\$190.00	\$0.00	
1520.07.01 - Amounts Due (Miscellaneous)	\$0.00	\$400.00	
1520.09.01 - Music Discretionary Account	\$280.14	\$1,727.42	
1520.11.01 - Amounts Due Daughters of the I	\$322.35	\$322.35	
1520.12.01 - Amounts Due Coffee Hour	\$275.77	\$294.88	
1520.13.06 - Amounts Due Memorial Garden	\$5,515.97	\$4,810.04	
1520.14.01 - Amounts Due Fellowship/Hospit	\$1,694.01	\$2,169.01	
1520.15.01 - Amounts Due Forum/Adult Ed. B	(\$1.14)	(\$1.14)	
1520.17.04 - Amounts Due Property Improver	\$1,200.00	\$58,576.11	
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	\$95.65	\$207.76	
1520.29.01 - Amounts Due 2018 Childcare P	\$1,246.60	\$1,246.60	
1520.33.04 - Amounts Due Roof-Interior	\$13,737.34	\$0.00	
1520.34.04 - Amounts Due Roof-Exterior	\$89,447.97	\$0.00	
1520.39.01 - Amounts Due Altar Guild-Flower	\$0.00	\$5,592.84	
<b>Total Liabilities - Miscellaneous</b>	<b>\$128,008.68</b>	<b>\$85,738.38</b>	
<b>Total Liabilities</b>	<b>\$128,600.84</b>	<b>\$86,332.63</b>	
<b>Fund Principal</b>			
9999.00.01 - Fund Principal - GF	\$4,296.86	(\$686.80)	
9999.00.02 - Fund Principal - EF	\$127,046.81	\$140,431.34	
9999.00.04 - Fund Principal - PIF	(\$3,905.42)	\$1,234.32	
9999.00.05 - Fund Principal - MF	\$23,035.19	\$24,593.58	
9999.00.06 - Fund Principal - MGF	\$5,725.95	\$4,916.26	
9999.00.07 - Fund Principal - CEF	(\$2,586.91)	(\$2,796.91)	
9999.00.08 - Fund Principal - OF	\$4,370.23	\$4,791.08	
9999.00.09 - Fund Principal - HBF	\$59,089.53	\$65,797.41	
9999.00.15 - Fund Principal - CHF	\$198,355.71	\$220,520.00	
9999.00.16 - Fund Principal - WHF	\$431.43	\$7,711.27	
9999.00.18 - Fund Principal - Roof	\$0.00	(\$3,010.79)	
Excess Cash Received	\$47,641.38	\$118,021.93	
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$483,600.78</b>	<b>\$681,622.89</b>	
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$0.00	\$0.00	
Total Permanently Restricted	\$0.00	\$0.00	
<b>Total Restricted Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$687,101.80</b>	<b>\$867,865.32</b>	

**Church of the Ascension – All Funds/YTD – through December 2021**

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
<b>Income</b>			
<b>Operating Income</b>			
1751.00.01 - Plate Offerings - GF	\$26,500.00	\$32,456.75	122.48 %
1752.00.01 - Pledge Payments	\$221,000.00	\$203,308.95	92.00 %
1755.00.01 - Investment Income - GF	\$0.00	\$2,482.11	0.00 %
1756.00.01 - Contribution & Legacies - GF	\$0.00	\$1,100.00	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$304.10	35.78 %
1756.05.01 - Facilities Use Income	\$7,500.00	\$2,231.00	29.75 %
1756.06.01 - Gooden School Rent	\$51,000.00	\$53,416.68	104.74 %
1756.07.01 - Gooden School - Utility Reimburseme	\$9,000.00	\$12,265.95	136.29 %
1756.08.01 - Filming Facility Use Income	\$700.00	\$0.00	0.00 %
1757.00.01 - Holy Days Offerings	\$5,500.00	\$4,595.00	83.55 %
1762.01.16 - Wood House Rent - WHF	\$0.00	\$30,000.00	0.00 %
<b>Total Operating Income</b>	<b>\$322,050.00</b>	<b>\$342,160.54</b>	<b>106.24 %</b>
<b>Non-Operating Income</b>			
1755.00.02 - Investment Income - EF	\$0.00	\$14,402.12	0.00 %
1755.00.04 - Investment Income - PIF	\$0.00	\$2,305.02	0.00 %
1755.00.05 - Investment Income - MF	\$0.00	\$983.51	0.00 %
1755.00.06 - Investment Income - MGF	\$0.00	\$963.95	0.00 %
1755.00.08 - Investment Income - OF	\$0.00	\$455.65	0.00 %
1755.00.09 - Investment Income - HBF	\$0.00	\$7,262.64	0.00 %
1755.00.15 - Investment Income - CHF	\$0.00	\$23,997.32	0.00 %
1756.00.05 - Contributions & Legacies - MF	\$0.00	\$1,550.00	0.00 %
1756.00.06 - Contributions & Legacies - MGF	\$0.00	\$200.00	0.00 %
1756.01.06 - Other Income - MGF	\$0.00	\$900.00	0.00 %
1761.05.18 - Capital Campaign-Roof-Income	\$0.00	\$220,458.76	0.00 %
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$655.13	0.00 %
2760.00.02 - Unrealized G/L on Investments - EF	\$0.00	\$3,888.22	0.00 %
2760.00.04 - Unrealized G/L on Investments - PIF	\$0.00	\$608.39	0.00 %
2760.00.05 - Unrealized G/L on Investments - MF	\$0.00	\$259.59	0.00 %
2760.00.06 - Unrealized G/L on Investments - MGF	\$0.00	\$254.43	0.00 %
2760.00.08 - Unrealized G/L on Investments - OF	\$0.00	\$120.26	0.00 %
2760.00.09 - Unrealized G/L on Investments - HBF	\$0.00	\$1,916.90	0.00 %
2760.00.15 - Unrealized G/L on Investments - CHF	\$0.00	\$6,333.87	0.00 %
<b>Total Non-Operating Income</b>	<b>\$0.00</b>	<b>\$287,515.76</b>	<b>0.00 %</b>
<b>Total Income</b>	<b>\$322,050.00</b>	<b>\$629,676.30</b>	<b>195.52 %</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
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	\$13,221.00	98.92 %
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	\$5,365.16	86.81 %
1867.07.01 - Pension Premiums	\$19,237.00	\$18,876.36	98.13 %
1867.08.01 - Employee Insurance & Benefits	\$25,512.00	\$19,612.42	76.88 %
1867.09.01 - Utility Expense	\$24,720.00	\$27,801.44	112.47 %
1867.10.01 - Office, Bookkeeping & Printing	\$9,476.00	\$9,083.67	95.86 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,600.00	\$1,084.28	67.77 %
1867.15.01 - Property & Liability Insurance	\$30,900.00	\$33,104.00	107.13 %
1867.16.01 - Telephone	\$3,162.00	\$3,372.31	106.65 %
1867.17.01 - Communion Bread & Wine	\$400.00	\$114.95	28.74 %
1867.21.01 - Repair & Maint. to Property - GF	\$8,776.00	\$7,830.91	89.23 %
1867.22.01 - Taxes on Property	\$2,550.00	\$2,577.02	101.06 %
1867.26.01 - Advertising	\$1,600.00	\$1,728.00	108.00 %
1867.27.01 - Adult Christian Education	\$250.00	\$120.00	48.00 %
1867.28.01 - Salaries - Childcare	\$3,040.00	\$0.00	0.00 %
1867.30.01 - Other Expenses - GF	\$400.00	\$252.63	63.16 %
1867.32.01 - Supply Organist	\$800.00	\$0.00	0.00 %
1867.34.01 - Assist Clergy	\$16,460.00	\$15,015.00	91.22 %
1867.35.01 - Postage Expense	\$630.00	\$804.95	127.77 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$1,300.00	\$597.33	45.95 %
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 %
<b>Total Operating Expenses</b>	<b>\$352,371.00</b>	<b>\$341,923.59</b>	<b>97.04 %</b>
<b>Non-operating Expenses</b>			
1867.21.04 - Repair & Maint. to Property - PIF	\$0.00	\$3,150.00	0.00 %
1867.21.06 - Repair & Maintenance - MGF	\$0.00	\$2,602.50	0.00 %
1867.21.16 - Repair & Maintenance - WHF	\$0.00	\$7,680.93	0.00 %
1867.67.16 - Property Management - WHF	\$0.00	\$1,500.00	0.00 %
1867.68.16 - Utilities Wood House - WHF	\$0.00	\$2,553.18	0.00 %
1867.70.16 - Property Taxes - WHF	\$0.00	\$9,099.86	0.00 %
1867.71.18 - Capital Campaign-Roof-Expenses	\$0.00	\$143,144.31	0.00 %
<b>Total Non-operating Expenses</b>	<b>\$0.00</b>	<b>\$169,730.78</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$352,371.00</b>	<b>\$511,654.37</b>	<b>145.20 %</b>
<b>Net Total</b>	<b>(\$30,321.00)</b>	<b>\$118,021.93</b>	<b>0.00 %</b>

Church of the Ascension – General Fund/YTD – through December 2021

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
<b>Income</b>			
<b>Operating Income</b>			
1751.00.01 - Plate Offerings - GF	\$26,500.00	\$32,456.75	122.48 %
1752.00.01 - Pledge Payments	\$221,000.00	\$203,308.95	92.00 %
1755.00.01 - Investment Income - GF	\$0.00	\$2,482.11	0.00 %
1756.00.01 - Contribution & Legacies - GF	\$0.00	\$1,100.00	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$304.10	35.78 %
1756.05.01 - Facilities Use Income	\$7,500.00	\$2,231.00	29.75 %
1756.06.01 - Gooden School Rent	\$51,000.00	\$53,416.68	104.74 %
1756.07.01 - Gooden School - Utility Reimburseme	\$9,000.00	\$12,265.95	136.29 %
1756.08.01 - Filming Facility Use Income	\$700.00	\$0.00	0.00 %
1757.00.01 - Holy Days Offerings	\$5,500.00	\$4,595.00	83.55 %
<b>Total Operating Income</b>	<b>\$322,050.00</b>	<b>\$312,160.54</b>	<b>96.93 %</b>
<b>Non-Operating Income</b>			
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$655.13	0.00 %
<b>Total Non-Operating Income</b>	<b>\$0.00</b>	<b>\$655.13</b>	<b>0.00 %</b>
<b>Total Income</b>	<b>\$322,050.00</b>	<b>\$312,815.67</b>	<b>97.13 %</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
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	\$13,221.00	98.92 %
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	\$5,365.16	86.81 %
1867.07.01 - Pension Premiums	\$19,237.00	\$18,876.36	98.13 %
1867.08.01 - Employee Insurance & Benefits	\$25,512.00	\$19,612.42	76.88 %
1867.09.01 - Utility Expense	\$24,720.00	\$27,801.44	112.47 %
1867.10.01 - Office, Bookkeeping & Printing	\$9,476.00	\$9,083.67	95.86 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,600.00	\$1,084.28	67.77 %
1867.15.01 - Property & Liability Insurance	\$30,900.00	\$33,104.00	107.13 %
1867.16.01 - Telephone	\$3,162.00	\$3,372.31	106.65 %
1867.17.01 - Communion Bread & Wine	\$400.00	\$114.95	28.74 %
1867.21.01 - Repair & Maint. to Property - GF	\$8,776.00	\$7,830.91	89.23 %
1867.22.01 - Taxes on Property	\$2,550.00	\$2,577.02	101.06 %
1867.26.01 - Advertising	\$1,600.00	\$1,728.00	108.00 %
1867.27.01 - Adult Christian Education	\$250.00	\$120.00	48.00 %
1867.28.01 - Salaries - Childcare	\$3,040.00	\$0.00	0.00 %
1867.30.01 - Other Expenses - GF	\$400.00	\$252.63	63.16 %
1867.32.01 - Supply Organist	\$800.00	\$0.00	0.00 %
1867.34.01 - Assist Clergy	\$16,460.00	\$15,015.00	91.22 %
1867.35.01 - Postage Expense	\$630.00	\$804.95	127.77 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$1,300.00	\$597.33	45.95 %
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 %
<b>Total Operating Expenses</b>	<b>\$352,371.00</b>	<b>\$341,923.59</b>	<b>97.04 %</b>
<b>Total Expenses</b>	<b>\$352,371.00</b>	<b>\$341,923.59</b>	<b>97.04 %</b>
<b>Net Total</b>	<b>(\$30,321.00)</b>	<b>(\$29,107.92)</b>	<b>0.00 %</b>

2022 Working Budget – Adopted by the Vestry

	2021	2021	2022	Var. '22 v '21	
	Budget	Estimate	Budget	\$	%
Income					
Plate Offerings	26,500	32,457	26,500	-5,957	-18%
Pledges	221,000	203,309	210,000	6,691	3%
Contributions and Legacies - GF					0%
Other Income	850	1,100	850	-250	-23%
Donations for Facilities Use	7,500	2,231	7,500	5,269	236%
Filming	700	0	0	0	0%
Gooden School	51,000	53,417	53,417	0	0%
Gooden School - Utility Reimbursement	9,000	12,266	12,266	0	0%
Holy Day Offerings	5,500	4,595	5,500	905	20%
<b>Total</b>	<b>322,050</b>	<b>309,374</b>	<b>316,033</b>	<b>6,658</b>	<b>2%</b>
Expenses	2021	2021	2021	Var. '22 v '21	
	Budget	Actual	Budget	\$	%
Diocesan Assessment	24,480	24,480	24,480	0	0%
Salaries - Clergy	27,170	27,170	27,170	0	0%
Housing Stipend - Rector *	70,700	70,700	70,700	0	0%
Assisting Clergy (Housing Stipend) **	16,460	16,460	16,460	0	0%
Salaries - Custodial	13,366	13,221	14,279	1,058	8%
Salaries - Organist Choirmaster	21,318	21,317	21,318	1	0%
Mileage Reimbursement - Organist	900	900	900	0	0%
Salaries - Parish Administrator	25,194	25,194	25,194	0	0%
Salary - New Venture Ministry	10,400	10,400	10,400	0	0%
Salary Taxes	6,180	5,365	5,472	107	2%
Pension Premiums	19,237	19,237	19,237	0	0%
Employee Insurance and Benefits	25,512	19,612	21,181	1,569	8%
Utility Expense	24,720	27,801	30,025	2,224	8%
Office, Bookkeeping and Printing	9,476	9,084	9,476	392	4%
Church and Kitchen Supplies	1,600	1,084	1,600	516	48%
Property and Liability Insurance	30,900	33,104	35,752	2,648	8%
Telephone	3,162	3,372	3,642	270	8%
Altar Supplies (Communion Bread and Wine)	400	115	400	285	248%
Filming Facility Use Expense	250	0	250	250	0%
Repair and Maintenance to Property GF	8,776	7,801	8,776	975	12%
Taxes on Property	2,550	2,577	2,783	206	8%
Advertising	1,600	1,728	1,600	(128)	-7%
Adult Christian Education	250	120	250	130	108%
Children's Christian Education	300	0	300	300	0%
Child Care	3,040	1,520	3,040	1,520	100%
Other Expenses - GF	400	400	400	0	0%
Pastoral Care Expense	1,200	600	1,200	600	100%
Supply Organist	800	0	800	800	0%
Postage Expense	630	804	630	(174)	-22%
Conference Expenses - GF	0	0	0	0	0%
Furniture, Fixtures and Equipment - GF	1,300	1,300	1,300	0	0%
Archive Committee	0	0	0	0	0%
<b>Total</b>	<b>352,271</b>	<b>345,467</b>	<b>359,016</b>	<b>13,549</b>	<b>4%</b>
Income/(Deficit) From Operations	(30,221)	(36,092)	(42,983)	(6,891)	19%
Dividend Income	15,000	15,000	15,000	0	0%
House Income (Net)	13,720	13,720	14,320	600	4%
<b>Adjusted Total</b>	<b>(1,501)</b>	<b>(7,372)</b>	<b>(13,663)</b>	<b>(6,291)</b>	<b>85%</b>

\* 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

