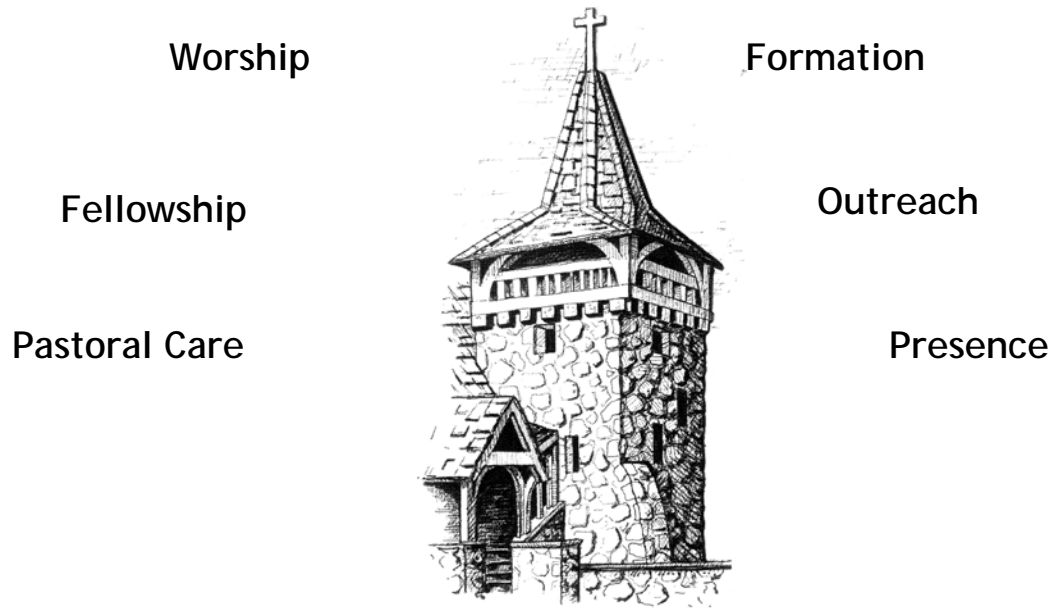


The Episcopal Church of the Ascension
Sierra Madre, California
Annual Parish Meeting
February 25, 2024



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 Episcopal Church of the Ascension
Sierra Madre, California**

**The Annual Parish Meeting
February 25, 2024**

AGENDA

1. Opening Prayer
2. The Appointment of a Clerk for the Annual Meeting
3. The Minutes of the 2023 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 2024 (*if needed*)
12. Announcements
13. Adjournment and Blessing

The Minutes of the Annual Parish Meeting 2/26/2023

Opening prayer

Fr. Michael Bamberger opened the meeting at 11:20 with a prayer and warmly welcomed attendees.

Appointment of a clerk

Wendy Stockly was appointed clerk.

Minutes of the 2022 meeting

Ray Smith moved that the minutes of the 2022 meeting be accepted. Maggie Outhouse seconded the motion. The motion was approved by acclamation.

Nominations and election of vestry members

Three candidates were presented for nomination: Claudia Foote, Gordon Tomaske, and Eric Mulfinger. No additional nominations were made from the floor. Jean Rowe moved to accept the three nominees and Lavette Teague seconded the motion. The motion was approved by acclamation.

Election of the president of the corporation

Roger Keith moved to elect Fr. Bamberger as President of the corporation. The motion was seconded by Lynne Holl and carried unanimously.

Rector's/Leadership report

Fr. Bamberger strongly thanked both the Senior Warden, Gordon Tomaske, and Junior Warden, Cameron Cox for their past year of service and appointed both for another year. He emphasized that the Junior Warden spent a lot of time and completed a lot of work to keep the physical Church operating. Fr. Bamberger thanked outgoing Vestry members Connie Keith and Dan Hanson for their service. He thanked outgoing Treasurer Dan Hanson for his years of service, with a special thank you for first obtaining the PPP loan and then converting it to a grant. He thanked Wendy Stockly for serving as Clerk for the last year and also thanked the current Vestry members. He looked around the room and thanked Jean Rowe, Lynne Holl, Matt Gorman, Adela Gomez and stated "everybody pitches in."

He announced that this is the first anniversary for Robert Williamson, Director of Music and Organist. He also announced that Pastor Josh McGuffie will be moving to a Lutheran parish and that Sunday March 5, 2023 will be his last day. He commented how greatly we will miss Pastor Josh and Jobi McGuffie and likened it to "losing a limb." He is happy to report that Mother Robin Kassabian will be joining the Church staff in late June or early July. Fr. Bamberger reported that the retirement age in the Diocese is 72 and that he turns 68 in 2023. He wished to alleviate concerns that he will be retiring in 2023.

No questions were asked, and it was announced that the Parish Ministry reports are available online and by email.

Treasurer's Report

Gordon Tomaske reported that in 2022 Ascension incurred a deficit of (\$28,000), a profit of \$10,000 from the Wood house. Reserves covered the balance of the deficit.

The 2023 Budget is conservatively set with a \$40,000 deficit and a profit of \$10,000 from the Wood house. The \$30,000 deficit balance is being covered by reserves. Gordon noted that this dependence on reserves to make up the deficit is not sustainable.

Staff changes will reduce the deficit by 1/3 to 1/2; we need to be mindful of spending and revenue and not remain reliant upon our reserves.

Other Business

Fr. Bamberger asked if there were any volunteers for the Diocesan Convention to be held in November in Riverside. Jamie Gorman stated she is willing to attend.

Announcements

The following appointments were made for the upcoming year: Deacon Ed Sniecienski, Clergy Associate; Gordon Tomaske, Senior Warden; Administrative Coordinator, Jean Rowe; Director of Music and Organist Robert Williamson; Minister to Young Persons Jobi McGuffie; Parish Administrator Kim Lumino; Sexton Jose and Alicia Aguayo; Altar Guild and Wedding Directress Lynne Holl; Funeral Directress Nan Dougall; Website Coordinator Meg Cox.

Adjournment and Blessing

The Annual Meeting ended at 11:30 am with a Blessing. A motion to adjourn was moved by Roger Keith and seconded by Gordon Tomaske.

Respectfully submitted, Wendy S Stockly, Clerk of the Vestry

The Parish Staff 2023

The Rector..... The Very Reverend Canon Michael A. Bamberger
Assisting..... The Reverend Deacon Canon Ed Sniecienski
Administrative Coordinator..... Jean Rowe
Director of Music and Organist..... Robert Williamson
Parish Administrator..... Kim Lumino
Altar Guild Directress..... Lynne Holl
Sexton..... Jose & Alicia Aguayo
Wedding Directress..... Lynne Holl
Funeral Directress..... Nan Dougall
Auditors Rob Stockly and Diane Tomaske

The Rector's Appointments for 2024

The Senior Warden..... Gordon Tomaske
Assisting Clergy The Reverend Deacon Canon Ed Sniecienski
Administrative Coordinator..... Jean Rowe
Director of Music and Organist..... Robert Williamson
Parish Administrator..... Kim Lumino
Sexton..... Jose & Alicia Aguayo
Altar Guild Directress..... Lynne Holl
Wedding Directress..... Lynne Holl
Funeral Directress..... Nan Dougall

The Parish Vestry 2023 Officers

Senior Warden..... Gordon Tomaske
Junior Warden..... Cameron Cox
Parish Clerk..... Wendy Stockly
Parish Treasurer..... Eric Mulfinger
Class of 2023..... Matt Gorman, Scott Callihan, Wendy Stockly
Class of 2024..... Cameron Cox, Jon Prentice, Pam Harrison
Class of 2025..... Claudia Foote, Gordon Tomaske, and Eric Mulfinger

The Leadership Reports

The Senior and Junior Wardens' Report

In 2023 Church of the Ascension continued to emerge from the pandemic years very much alive and growing.

- Fr. Michael and Deacon Ed have continued to joyfully serve us for Sunday mass, during the week, and through those essential milestones in the life of our community including funerals, weddings, and baptisms. Our clergy also have continued to visit those in our parish family who are unable to attend or who are in need of spiritual support.
- This year we saw the transition of Pastor Josh McGuffie and Jobi McGuffie, our youth minister, to a Lutheran parish in Santa Clarita. While we greatly miss them, the McGuffie's are still dearly loved members of our parish family.
- On November 5, All Saints Sunday, the church held a "Gathering of the Saints" at which the congregation engaged in a lively and positive discussion on what it is we love about our parish and how we can improve things going forward. These suggestions are being reviewed by your Vestry, and we are already acting on some of these ideas
- Our Jr. Warden Cameron Cox oversaw a number of projects in 2023. Safety railings were installed in the organ loft and Hawks Hall to align with current building codes. Additionally, a number of cracked sections in the Memorial Garden concrete walkway were replaced with flagstone to eliminate trip hazards. Both projects were fully funded by contributions. These items were in addition to the usual plumbing repairs.
- Our Parish Administrator Kim Lumino has continued to provide excellent service keeping our finances wonderfully organized, parish news letters and emails up to date, and all correspondences delivered in a timely manner.
- Rob Stockly and Diane Tomaske completed this year's parish audit and provided a thoughtful and comprehensive list of recommendations to further improve our already excellent record keeping.
- Special thanks to our departing Vestry members Wendy Stockly, Scott Callihan, and Matt Gorman (Matt is eligible to be a returning vestry member).
- Finally, through the generous support of our congregation, Church of the Ascension has continued to thrive; and members of the congregation have stepped up to help with the Memorial Garden costs and to continue those ministries which are so essential to our parish life including Altar Guild (Lynne Holl) and Music (Robert Williamson and the choir).

Respectfully submitted, Gordon Tomaske, Senior Warden

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 again 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. And it continues clear that we are willing to try new things.
- Even through the challenges of the past few years, our congregation has so far been able to stay afloat financially thanks to the generosity of our parishioners and friends of the parish.
- I continue to serve beyond Ascension's walls as the Dean for Deanery 5 and as a member of the General Board of Examining Chaplains for the Episcopal Church.
- 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 Tomasko and Cameron Cox, have provided great leadership for us. I also want to offer a word of thanks to my clergy associate Deacon Ed Sniecienski. We all miss Pastor Josh as he continues on his new assignment. It was a joy to celebrate Jobi McGuffie's ministry with us in December. I want you to join me in thanking Robert Williamson, our parish musician, and the great choir he 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. 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. We have persevered with love and devotion in the service of Our Lord and the year has gone smoothly. These exemplary ladies include: Sarah LaReau, Marie Prentice and Phoebe Prentice (1st Sunday Team), Lynne Holl and Jean Rowe (2nd Sunday Team), Beverly Clifton, Kathy Calleton, Diane Salazar and Pat Woods (3rd Sunday Team) and Nan Dougall and Lin Garcia (4th Sunday Team).

We welcome Diane Salazar, Pat Woods' daughter, to our ranks.

Our thanks also to our "Aux" Altar Guild": Chris Bamberger, Jay Calleton, Cameron Cox, Addison LaReau, Ryan LaReau and Dan Reed. We couldn't do without you!

We especially thank all of you who have donated funds for weekly flowers, Easter flowers and Christmas decorations. Your contributions are greatly appreciated!

Just a reminder- Altar Flower and Sanctuary Candle donations and commemorations can now be made online or on the bulletin board in the hallway to Hawks Hall.

Respectfully submitted, Lynne Holl, Altar Guild Directress

Music Program – *Robert Williamson, Director of Music and Organist*



The choir season for 2023 began with the departure of Susan Beach (soprano) who remarried and relocated to the great state of Texas. Our existing choir consisted of the following volunteer singers: Charley Noecker, Bass, Collette Ostrye, Soprano, Carol Rasmussen, Soprano and Lavette Teague, Tenor.

After efforts to build our music program, we added 4 new members to the group: Jamie Gorman (soprano) Lila Gorman (soprano) Alexandra Potter-Watts (soprano) and Laura Mulfinger (soprano).

Our Lenten services began with wonderful music for the season and Holy Week.

On Easter Sunday, we welcomed back our extended family of singers: Madeleine Lew, Lurdes Zapata, Emmanuel Yoque, and José Maldonado. These singers proved to be a winning combination with our own choir. We also had guest trumpeter and violinist on Easter, and we send a heartfelt thanks to Aaron Smith and Julie Beavers for their wonderful performances.

Over the Summer, our choir was on hiatus, and we had various cantors to lead the 10:15 am worship service. Also, during the summer, I started a new tradition at Ascension with picking your favorite hymn! This new tradition gave the people in the parish an opportunity to tell me their favorite hymns, and we sang them over the course of the summer.

The choir returned in the fall, and we continued with our Sunday morning rehearsals and services through Advent and Christmas. During Advent, the choir presented a service of Nine Lessons and Carols. The choir returned for Christmas Eve with Candlelight Carols and works of Althouse, Sowerby, and Willcocks. The Christmas Eve service proved to be a winner with over 122 people in attendance and 18 in the choir.

Our 1983 Pipe Organ (David Harris Organ Builder) has continued to require repairs due to the failure of the operating system requiring various service calls. There are various aspects of the organ that will require a replacement of the operating system and console.

The ongoing issues with the organ consist of dead notes, ciphers, and contact issues associated with console and pipes. You may have noticed these issues on Sunday, but we have real issues that need to be addressed before we lose the entire organ to electronic failure.

The vestry is aware of this issue and has reviewed the costs for the repairs and or replacement of the organ.

Respectfully submitted, Robert Williamson, Director of Music and Organist

Worship Report respectfully submitted, Canon Michael Bamberger

Fellowship

Coffee Hour

Throughout 2023, we have had several potlucks and Church sponsored events beginning with the Annual Meeting Potluck in February with the main dish provided by the Hospitality Hostess of pulled pork and with lots of side dish contributions from our parishioners. April was the Easter Sunday Brunch, which Jamie Gorman stepped in to coordinate and set-up; July was a church sponsored inside picnic theme; September was an all-church potluck for the Fall Kick-Off; October was a Halloween potluck with a Mexican themed menu; and lastly in December, there was a church sponsored brunch following Lessons & Carols.

Blessing of the Animals

No refreshments were served, just lots of blessings for our furry friends.

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

We were able to provide a traditional Thanksgiving Dinner for guests of The Women's Room (TWR). We served about 50 ladies. In 2023 the church teamed up with a group of ladies ("The Cookie Ladies" who prepare a hot meal monthly for TWR). We had plenty of food to serve, with enough left-overs to send with the TWR ladies. With the monetary donations, we were able to donate \$478.51 to The Women's Room.

Fundraisers:

In February 2023, there was our annual Shove Tuesday Supper with the proceeds of \$139.43 donated to The Women's Room.

May 2023, we had a successful Afternoon Tea Fundraiser; proceeds went to our Hospitality account of \$496.00 and to Interfaith Refugee and Immigration Service (IRIS) \$534.00.

October 2023, the Candy Bouquet Raffle proceeds generated \$107.00 which was placed in the Hospitality account.

November 2023, Jean Rowe coordinated our annual "Private Holiday Shopping Party" at Savor the Flavor. The proceeds from this event were \$300.00. Between this event and the afternoon tea and the Candy Bouquet Raffle, we were able to boost the Hospitality account by \$903.00.

Respectfully submitted, Lisa Wagner, former Fellowship Ministry Leader

Outreach

Many thanks to all those who participated in Ascension's Outreach projects in 2023. 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.
- In Lent, we raised money for a small herd of goats through Episcopal Relief & Development.
- 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 \$805 in supermarket gift cards for the Hillside organization.
- We began, with encouragement of Carol Rasmussen, to support the work of Interfaith Refugee and Immigration Services.

Respectfully submitted, Canon Michael Bamberger, Rector

Pastoral Care

Some parishioners continue to exercise caution, remain home, and participate in worship on-line. Also, to be noted, we have viewers throughout the country worshipping with us via Face Book Live.

Pastoral Care Outreach continues to focus on those members of our community who need home, hospital, or care facility visitations. Additionally, in-person counseling, spiritual direction, and pastoral care are always available by appointment in the office. The use of the Parish House for various Recovery Meetings continues throughout the week serving many in our community.

Members of the Ascension community know that simply being kind to themselves and to each other is an act of pastoral care.

Respectfully submitted, The Rev. Canon Deacon Ed Sniecienski

Formation

Formation for our Children

Sadly, our efforts for our children and youth have suffered from the departure of Jobi McGuffie.

Formation for our Adults

Sunday morning Small Groups meet at 9am between the services.

- **“Between the Masses” Discussion Group** is facilitated by Diane and Gordon Tomaske with input from several participants. Reading materials on different topics are sent out each week for study. The group now meets in-person in Hawks Hall, but continues to offer the option of participation via Zoom.

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.

Discernment

Ascension was blessed to work with a Discerner during this past year:

- J.D. Neal who started with us in November of 2022 concluded his time with us in August 2023. He is now a postulant in the Diocese of Los Angeles

Respectfully submitted, Canon Michael Bamberger, Rector

Treasurer’s Report

Income

Pledge payments came in at \$197,068. That is \$4,068 (or 2%) less than budgeted. However, plate offerings came in at \$5,521 (or 18%) higher than expected, putting us just over the budgeted amount for the combined total by \$1,453 (or 0.6%).

Our total income without unrealized investment gains was \$354,654 against a budget of \$348,486.

Expenses

For the 2023 calendar year, these were \$350,378, which is about 3% under budget. We had planned for operating expenses of \$360,367.

Outside of regular operating expenses, there were added expenses to our Property Improvement Fund (\$6,575) and Memorial Garden Fund (\$6,827). These additions brought our total expenses to \$389,111.

Summary

Income was slightly more than expected, and expenses were slightly less than expected. The net deficit for 2023 was \$34,459, an amount that was close to our expectations.

For 2024 we are looking to balance our budget. To this end we plan on:

- Essentially ending our earthquake insurance, a saving of \$17,000
- Eliminating the associate pastor and youth minister positions saving \$7,500
- Reducing our diocesan mission share contribution by \$9,000
- Increasing our music program by \$3,000
- Increasing our allotment for supply clergy by \$1,500

Your clergy and Vestry will reevaluate the effectiveness of these initiatives continuously during 2024 and make adjustments as needed.

Respectfully submitted, Eric Mulfinger, Treasurer

Church of the Ascension – Balance Sheet – All Funds – December 2023

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
Assets			
Assets - Investments			
1104.09.02 - DIT - Endowment Fund	\$942.49	\$1,060.06	
1104.11.01 - ML - General Fund	\$22,679.51	\$24,991.68	
1104.11.02 - ML - Endowment Fund	\$131,340.85	\$111,672.48	
1104.11.04 - ML - Property Improvement Fund	\$21,061.39	\$12,189.09	
1104.11.05 - ML - Memorial Fund	\$8,986.53	\$9,902.70	
1104.11.06 - ML - Memorial Garden Fund	\$8,807.81	\$7,501.86	
1104.11.08 - ML - Outreach Fund	\$4,163.35	\$4,587.80	
1104.11.09 - ML - Historic Building Fund	\$66,360.11	\$64,309.89	
1104.11.15 - ML - Clergy Housing Fund	\$219,268.09	\$241,622.35	
Total Assets - Investments		\$483,610.13	\$477,837.91
Assets - Cash			
1001.01.01 - Citizens - General Fund	(\$63,503.72)	\$28,688.01	
1001.01.02 - Citizens - Endowment Fund	\$7,366.06	\$7,366.06	
1001.01.04 - Citizens - Property Improvement Fund	(\$23,392.91)	\$275.00	
1001.01.05 - Citizens - Memorial Fund	\$19,105.74	\$19,012.14	
1001.01.06 - Citizens - Memorial Garden Fund	(\$403.23)	\$799.96	
1001.01.07 - Citizens - Continuing Education Fund	(\$4,020.30)	(\$4,020.30)	
1001.01.08 - Citizens - Outreach Fund	\$1,253.96	\$1,228.96	
1001.01.09 - Citizens - Historic Building Fund	(\$941.58)	\$0.00	
1001.01.16 - Citizens - Wood House Fund	\$27,300.44	\$4,450.09	
1001.01.18 - Citizens - Roof Fund	\$74,303.66	\$0.00	
1090.00.01 - Petty Cash	\$94.83	\$49.83	
Total Assets - Cash		\$37,162.95	\$57,849.75
Total Assets		\$520,773.08	\$535,687.66
Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Liabilities - Taxes			
1530.04.01 - FICA and MEDICARE Tax	\$420.98	\$420.98	
1531.02.01 - Rector's Annuity Withholding	\$173.27	\$174.27	
Total Liabilities - Taxes		\$594.25	\$595.25
Liabilities - Miscellaneous			
1520.01.01 - Amounts Due Rector's Discretionary	\$2,149.77	\$835.42	
1520.02.09 - Amounts Due Archives	\$205.38	\$205.38	
1520.04.01 - Amounts Due Youth Program	\$818.20	\$818.20	
1520.06.08 - Amounts Due ECPAC	\$650.00	\$625.00	
1520.07.01 - Amounts Due (Miscellaneous)	\$400.00	\$400.00	
1520.09.01 - Music Discretionary Account	(\$319.99)	\$0.00	
1520.11.01 - Amounts Due Daughters of the King	\$322.35	\$322.35	
1520.12.01 - Amounts Due Coffee Hour	\$168.91	\$89.79	
1520.13.06 - Amounts Due Memorial Garden Plaques	\$4,601.20	\$5,031.41	
1520.14.01 - Amounts Due Fellowship/Hospitality	\$2,343.08	\$2,269.81	
1520.15.01 - Amounts Due Forum/Adult Ed. Books	(\$1.14)	(\$1.14)	
1520.17.04 - Amounts Due Property Improvement	\$944.40	\$0.00	
1520.18.01 - Amounts Due Elizabeth Levie	\$4,000.00	\$4,000.00	
1520.23.01 - Amounts Due Village Voices	\$2,385.60	\$2,055.61	
1520.26.01 - Amounts Due Worship Supplies	\$89.41	\$376.41	
1520.29.01 - Amounts Due 2018 Childcare Position	\$1,246.60	\$1,246.60	
1520.39.01 - Amounts Due Altar Guild-Flowers	\$6,199.92	\$6,741.24	
1520.41.01 - Amounts Due Friends of Music	\$0.00	\$370.00	
Total Liabilities - Miscellaneous		\$26,203.69	\$25,386.08
Total Liabilities		\$26,797.94	\$25,981.33
Fund Principal			
9999.00.01 - Fund Principal - GF	(\$29,794.72)	\$68,361.30	
9999.00.02 - Fund Principal - EF	\$158,721.68	\$109,649.40	
9999.00.04 - Fund Principal - PIF	\$997.73	\$12,911.39	
9999.00.05 - Fund Principal - MF	\$27,386.68	\$28,092.27	
9999.00.06 - Fund Principal - MGF	\$4,632.14	\$1,803.38	
9999.00.07 - Fund Principal - CEF	(\$2,796.91)	(\$4,020.30)	
9999.00.08 - Fund Principal - OF	\$5,366.99	\$4,767.31	
9999.00.09 - Fund Principal - HBF	\$74,976.95	\$58,360.11	
9999.00.15 - Fund Principal - CHF	\$250,851.19	\$219,268.09	
9999.00.16 - Fund Principal - WHF	\$16,877.30	(\$5,217.81)	
9999.00.18 - Fund Principal - Roof	\$74,303.66	\$0.00	
Excess Cash Received	(\$87,547.55)	\$15,731.19	
Total Fund Principal and Excess Cash Received		\$493,975.14	\$509,706.33
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		\$520,773.08	\$535,687.66

Church of the Ascension – All Funds/YTD – through December 2023

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
Income			
Operating Income			
1751.00.01 - Plate Offerings - GF	\$30,314.00	\$35,835.00	118.21 %
1752.00.01 - Pledge Payments	\$201,136.00	\$197,067.59	97.98 %
1755.00.01 - Investment Income - GF	\$0.00	(\$312.60)	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$1,103.22	129.79 %
1756.05.01 - Facilities Use Income	\$7,500.00	\$5,558.00	74.11 %
1756.06.01 - Gooden School Rent	\$54,250.00	\$58,770.79	108.33 %
1756.07.01 - Gooden School - Utility Reimburse	\$15,865.00	\$12,064.20	76.04 %
1757.00.01 - Holy Days Offerings	\$6,171.00	\$5,216.00	84.52 %
1762.01.16 - Wood House Rent - WHF	\$32,400.00	\$32,400.00	100.00 %
Total Operating Income	\$348,486.00	\$347,702.20	99.78 %
Non-Operating Income			
1755.00.02 - Investment Income - EF	\$0.00	(\$1,395.39)	0.00 %
1755.00.04 - Investment Income - PIF	\$0.00	(\$152.47)	0.00 %
1755.00.05 - Investment Income - MF	\$0.00	(\$123.87)	0.00 %
1755.00.06 - Investment Income - MGF	\$0.00	(\$93.84)	0.00 %
1755.00.08 - Investment Income - OF	\$0.00	(\$57.39)	0.00 %
1755.00.09 - Investment Income - HBF	\$0.00	(\$804.41)	0.00 %
1755.00.15 - Investment Income - CHF	\$0.00	(\$3,022.28)	0.00 %
1756.00.04 - Contributions & Legacies - PIF	\$0.00	\$5,000.00	0.00 %
1756.00.06 - Contributions & Legacies - MGF	\$0.00	\$7,600.00	0.00 %
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$2,624.77	0.00 %
2760.00.02 - Unrealized G/L on Investments - EF	\$0.00	\$11,844.59	0.00 %
2760.00.04 - Unrealized G/L on Investments - PIF	\$0.00	\$1,280.17	0.00 %
2760.00.05 - Unrealized G/L on Investments - MF	\$0.00	\$1,040.04	0.00 %
2760.00.06 - Unrealized G/L on Investments - MGF	\$0.00	\$787.89	0.00 %
2760.00.08 - Unrealized G/L on Investments - OF	\$0.00	\$481.84	0.00 %
2760.00.09 - Unrealized G/L on Investments - HBF	\$0.00	\$6,754.19	0.00 %
2760.00.15 - Unrealized G/L on Investments - CHF	\$0.00	\$25,376.54	0.00 %
Total Non-Operating Income	\$0.00	\$57,140.38	0.00 %
Total Income	\$348,486.00	\$404,842.58	116.17 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$24,480.00	\$24,480.00	100.00 %
1867.01.01 - Salaries - Clergy	\$27,170.00	\$27,170.00	100.00 %
1867.02.01 - Salaries - Custodial	\$14,819.00	\$16,995.75	114.69 %
1867.03.01 - Salaries - Organist Choirmaster	\$19,446.00	\$19,000.02	97.71 %
1867.04.01 - Salaries - Parish Administrator	\$25,194.00	\$25,566.00	101.48 %
1867.06.01 - Salary Taxes	\$5,344.00	\$5,061.41	94.71 %
1867.07.01 - Pension Premiums	\$18,876.00	\$18,876.36	100.00 %
1867.08.01 - Employee Insurance & Benefits	\$21,691.00	\$22,195.59	102.33 %
1867.09.01 - Utility Expense	\$34,120.00	\$31,875.51	93.42 %
1867.10.01 - Office, Bookkeeping & Printing	\$10,939.00	\$10,659.50	97.44 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,668.00	\$1,659.59	99.50 %
1867.15.01 - Property & Liability Insurance	\$35,752.00	\$37,500.25	104.89 %
1867.16.01 - Telephone	\$3,282.00	\$3,375.52	102.85 %
1867.17.01 - Communion Bread & Wine	\$400.00	\$168.49	42.12 %
1867.21.01 - Repair & Maint. to Property - GF	\$12,268.00	\$11,590.78	94.48 %
1867.22.01 - Taxes on Property	\$2,662.00	\$2,754.48	103.47 %
1867.26.01 - Advertising	\$1,788.00	\$2,158.55	120.72 %
1867.27.01 - Adult Christian Education	\$160.00	\$210.00	131.25 %
1867.30.01 - Other Expenses - GF	\$435.00	\$0.00	0.00 %
1867.32.01 - Supply Organist	\$800.00	\$400.00	50.00 %
1867.33.01 - Supply Clergy	\$0.00	\$1,300.00	0.00 %
1867.34.01 - Assist Clergy	\$15,015.00	\$11,715.00	78.02 %
1867.35.01 - Postage Expense	\$739.00	\$785.95	106.35 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$2,219.00	\$878.68	39.60 %
1867.56.01 - Salaries-Youth Minister	\$10,400.00	\$4,600.00	44.23 %
1867.58.01 - Rector's Monthly Travel Expense	\$1,200.00	\$1,206.00	100.50 %
1867.59.01 - Filming Facility Use Expense	\$250.00	\$0.00	0.00 %
Total Operating Expenses	\$361,817.00	\$352,883.67	97.53 %
Non-operating Expenses			
1867.21.04 - Repair & Maint. to Property - PIF	\$0.00	\$6,575.00	0.00 %
1867.21.06 - Repair & Maintenance - MGF	\$0.00	\$6,827.02	0.00 %
1867.21.16 - Repair & Maintenance - WHF	\$6,592.87	\$7,840.09	118.92 %
1867.30.05 - Other Expenses - MF	\$0.00	\$93.60	0.00 %
1867.67.16 - Property Management - WHF	\$1,620.00	\$1,620.00	100.00 %
1867.68.16 - Utilities Wood House - WHF	\$3,139.84	\$3,417.34	108.84 %
1867.70.16 - Property Taxes - WHF	\$9,484.15	\$9,854.67	103.91 %
Total Non-operating Expenses	\$20,836.86	\$36,227.72	173.86 %
Total Expenses	\$382,653.86	\$389,111.39	101.69 %
Net Total	(\$34,167.86)	\$15,731.19	0.00 %

Church of the Ascension – General Fund/YTD – through December 2023

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
Income			
Operating Income			
1751.00.01 - Plate Offerings - GF	\$30,314.00	\$35,835.00	118.21 %
1752.00.01 - Pledge Payments	\$201,136.00	\$197,067.59	97.98 %
1755.00.01 - Investment Income - GF	\$0.00	(\$312.60)	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$1,103.22	129.79 %
1756.05.01 - Facilities Use Income	\$7,500.00	\$5,558.00	74.11 %
1756.06.01 - Gooden School Rent	\$54,250.00	\$58,770.79	108.33 %
1756.07.01 - Gooden School - Utility Reimburseme	\$15,865.00	\$12,064.20	76.04 %
1757.00.01 - Holy Days Offerings	\$6,171.00	\$5,216.00	84.52 %
Total Operating Income	\$316,086.00	\$315,302.20	99.75 %
Non-Operating Income			
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$2,624.77	0.00 %
Total Non-Operating Income	\$0.00	\$2,624.77	0.00 %
Total Income	\$316,086.00	\$317,926.97	100.58 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$24,480.00	\$24,480.00	100.00 %
1867.01.01 - Salaries - Clergy	\$27,170.00	\$27,170.00	100.00 %
1867.02.01 - Salaries - Custodial	\$14,819.00	\$16,995.75	114.69 %
1867.03.01 - Salaries - Organist/Choirmaster	\$19,446.00	\$19,000.02	97.71 %
1867.04.01 - Salaries - Parish Administrator	\$25,194.00	\$25,566.00	101.48 %
1867.06.01 - Salary Taxes	\$5,344.00	\$5,061.41	94.71 %
1867.07.01 - Pension Premiums	\$18,876.00	\$18,876.36	100.00 %
1867.08.01 - Employee Insurance & Benefits	\$21,691.00	\$22,195.59	102.33 %
1867.09.01 - Utility Expense	\$34,120.00	\$31,875.51	93.42 %
1867.10.01 - Office, Bookkeeping & Printing	\$10,939.00	\$10,659.50	97.44 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,668.00	\$1,659.59	99.50 %
1867.15.01 - Property & Liability Insurance	\$35,752.00	\$37,500.25	104.89 %
1867.16.01 - Telephone	\$3,282.00	\$3,375.52	102.85 %
1867.17.01 - Communion Bread & Wine	\$400.00	\$168.49	42.12 %
1867.21.01 - Repair & Maint. to Property - GF	\$12,268.00	\$11,590.78	94.48 %
1867.22.01 - Taxes on Property	\$2,662.00	\$2,754.48	103.47 %
1867.26.01 - Advertising	\$1,788.00	\$2,158.55	120.72 %
1867.27.01 - Adult Christian Education	\$160.00	\$210.00	131.25 %
1867.30.01 - Other Expenses - GF	\$435.00	\$0.00	0.00 %
1867.32.01 - Supply Organist	\$800.00	\$400.00	50.00 %
1867.33.01 - Supply Clergy	\$0.00	\$1,300.00	0.00 %
1867.34.01 - Assist Clergy	\$15,015.00	\$11,715.00	78.02 %
1867.35.01 - Postage Expense	\$739.00	\$785.95	106.35 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$2,219.00	\$878.68	39.60 %
1867.56.01 - Salaries-Youth Minister	\$10,400.00	\$4,600.00	44.23 %
1867.58.01 - Rector's Monthly Travel Expense	\$1,200.00	\$1,206.00	100.50 %
1867.59.01 - Filming Facility Use Expense	\$250.00	\$0.00	0.00 %
Total Operating Expenses	\$361,817.00	\$352,883.67	97.53 %
Total Expenses	\$361,817.00	\$352,883.67	97.53 %
Net Total	(\$45,731.00)	(\$34,956.70)	0.00 %

2024 Working Budget – Adopted by the Vestry

	2024 Budget	2023 Actual	<i>Over/ (Under)</i> 24 vs 23
Operating Income			
Plate Offerings - GF	\$ 30,314	\$ 35,835	\$ (5,521)
Pledge Payments	205,150	197,068	8,082
Other Income - GF	850	1,103	(253)
Contributions and Legacies - PIF		5,000	(5,000)
Contributions and Legacies - MGF		7,600	(7,600)
Facilities Use Income	14,000	5,558	8,442
Gooden School Rent	58,771	58,771	-
Gooden School - Utility Reimburseme	15,864	12,064	3,800
Holy Days Offerings	6,171	5,216	955
Wood House Rent - WHF	32,400	32,400	-
	<u>\$ 363,520</u>	<u>\$ 360,615</u>	<u>\$ 2,905</u>
Operating Expenses			
Diocesan Assessment	\$ 15,000	\$ 24,480	\$ (9,480)
Salaries - Clergy	27,170	27,170	-
Salaries - Custodial	17,472	16,996	476
Salaries - Organist Choirmaster	19,002	19,000	2
Salaries - Parish Administrator	26,000	25,566	434
Salary Taxes	5,204	5,061	143
Pension Premiums	18,876	18,876	(0)
Employee Insurance & Benefits	23,911	22,196	1,715
Salary Youth Ministry	-	4,600	(4,600)
Utility Expense	33,470	31,876	1,594
Office, Bookkeeping & Printing	10,660	10,660	1
Housing Stipend	70,700	70,700	(0)
Church & Kitchen Supplies	1,660	1,660	0
Property & Liability Insurance	19,121	37,500	(18,379)
Telephone	3,376	3,376	0
Communion Bread & Wine	168	169	(1)
Repair & Maint. to Property - GF	11,591	11,591	0
Repair & Maint. to Property - PIF		6,575	
Repair & Maint. to Property - MGF		6,827	
Repair & Maintenance - WHF	7,840	7,840	(0)
Taxes on Property	2,754	2,754	(0)
Advertising	2,159	2,159	0
Adult Christian Education	250	210	40
Other Expenses - GF	400	94	306
Supply Organist	800	400	400
Supply Clergy	2,800	1,300	1,500
Assist Clergy	10,725	11,715	(990)
Postage Expense	786	786	0
Furniture, Fixtures & Equip. - GF	879	879	0
Children's Christian Ed.	300	-	300
Rector's Monthly Travel Expense	1,200	1,206	(6)
Filming Facility Use Expense	250	-	250
Music Ministry Expense	3,000	-	3,000
Property Management - WHF	1,620	1,620	-
Utilities Wood House - WHF	3,417	3,417	(0)
Property Taxes - WHF	9,855	9,855	0
	<u>\$ 352,416</u>	<u>\$ 389,111</u>	<u>\$ (23,293)</u>
	<u>\$ 11,104</u>	<u>\$ (28,497)</u>	<u>\$ 26,198</u>