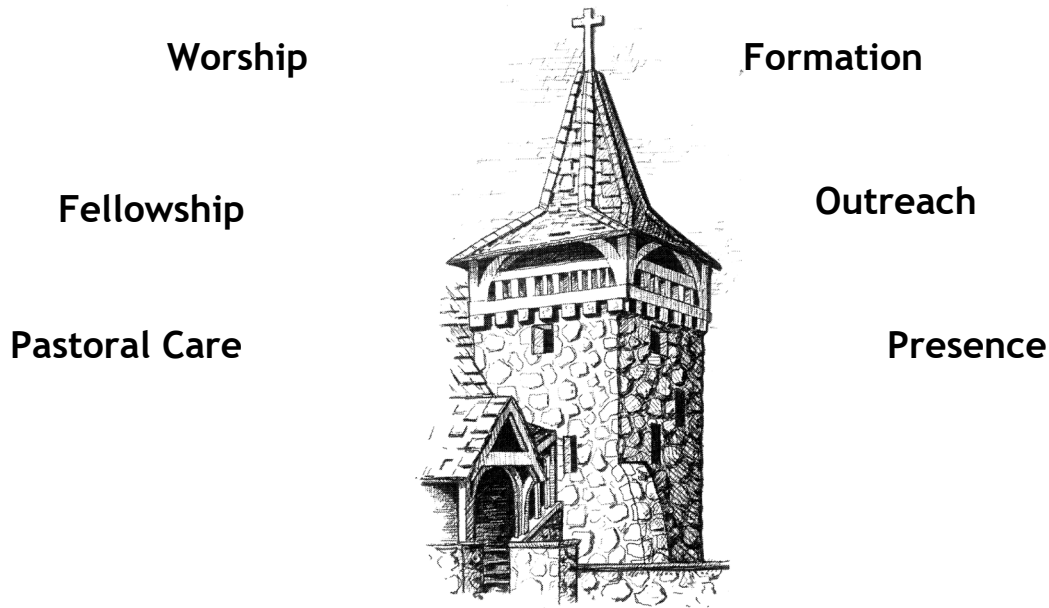


**The Episcopal Church of the Ascension
Sierra Madre, California
Annual Parish Meeting
February 23, 2025**



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 Robin Kassabian

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

**The Annual Parish Meeting
February 23, 2025**

AGENDA

1. Opening Prayer
2. The Appointment of a Clerk for the Annual Meeting
3. The Minutes of the 2024 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 2025 (*if needed*)
12. Announcements
13. Adjournment and Blessing

The Minutes of the Annual Parish Meeting 2/25/2024

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 2023 meeting

Charley Noecker moved that the minutes of the 2023 meeting be accepted. Ray Smith seconded the motion. The motion was approved by acclamation.

Nominations and election of vestry members

Three candidates were presented for nomination: Matt Gorman, Walker Williams, and Jean Rowe. No additional nominations were made from the floor. Ray Smith moved to accept the three nominees and Ted Calleton seconded the motion. The motion was approved by acclamation.

Fr. Bamberger congratulated Phoebe Prentice on her “coming of age” as a voting Parishioner.

Adela Gomez attended the Commission on Ministry at the Diocese and passed on greetings from Bishop Taylor to the Ascension congregation as well as a heartfelt Thank You to Fr. Bamberger for his 38 years of service.

Election of the president of the corporation

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

Rector's/Leadership report

Fr. Bamberger announced that his written report as well as all of the Parish Ministry reports are available on line through a link provided by email to all parishioners.

Fr. Bamberger strongly thanked Deacon Ed for his 12 years as Deacon; Kim Lumino for her excellent administration of the Parish; Robert Williamson for leading the Choir and growing the membership; Lynne Holl for her leadership of the Altar Guild; the outgoing Vestry including Wendy Stockly for her role as Clerk; Scott Callihan for his wise voice; and Matt Gorman for his legal background and filling in the unexpired term and agreeing to stay on for a full term; Jean Rowe for the many tasks she accomplishes as a volunteer including being a parish counter and preparing the deposit on Mondays; Lisa Wagner for her many hours of being the fellowship coordinator as she exits this role; Liz Levie for bringing Beth Smith-Kellock to Sunday services; Gordon and Diane Tomaske for bringing Pat Woods to Sunday services; John and Karen Higgins for taking Pat Woods home from Sunday services; Beverly Clifton for transporting Beth Smith-Kellock to and from Sunday services as well as the Tuesday Night Dinner Group; Debbie Bamberger for transporting Fay to and from Sunday services; and Sammy Prentice for his candle snuffing duty.

A question was asked regarding the Wood House and whether the income is remaining in a fund to cover repair expenses. The response was yes, this is being done. A question was also asked regarding the status of the Parish House and the response was that this is on hold to be determined by the Vestry with the Rector that replaces Fr. Bamberger upon his retirement.

Treasurer's Report

Eric Mulfinger reported that the financials are in good condition with income being higher than budgeted and expenses being lower than budgeted. He also stated that the 2024 Budget will be balanced for the first time in many years.

Senior Warden Gordon Tomaske echoed that the Church is in good shape with the expectation of a balanced Budget and provided brief details as to how this is being achieved and stated that reserves will be built back up.

Junior Warden Cameron Cox briefly outlined the repairs and physical enhancements that were accomplished in 2023.

Other Business

Fr. Bamberger announced that three delegates are needed for the Diocesan Convention in November 2024, two of which must be Vestry members and asked if there was anyone who would like to volunteer and Maggie Outhouse stated she is willing to attend.

Announcements

Fr. Bamberger announced that Daylight Savings begins on Sunday, March 10, 2024. He also announced that a volunteer is needed to decorate the Sanctuary Candle and Jamie Gorman stated that she will ask Nora Gorman (no guarantee made).

Adjournment and Blessing

The Annual Meeting ended at 11:50 am with a Blessing; moved by Ted Calleton and seconded by Lisa Wagner.

Respectfully submitted, Wendy S Stockly, Clerk of the Vestry

The Parish Staff 2024

The Rector..... The Very Reverend Canon Michael A. Bamberger
Assisting..... The Reverend Deacon Canon Ed Sniecinski
The Reverend Robin Kassabian
Administrative Coordinator..... Jean Rowe
Director of Music and Organist.....Robert Williamson (resigned September 8, 2024)
Parish Administrator..... Kim Lumino
Altar Guild Directress..... Lynne Holl
Sexton..... Jose & Alicia Aguayo
Wedding Directress..... Lynne Holl
Funeral Directress..... Nan Dougall
Interim Musician (commencing September 21, 2024) Jobi McGuffie
Auditors Rob Stockly and Diane Tomaske

The Rector's Appointments for 2025

The Senior Warden..... Gordon Tomaske
Assisting Clergy The Reverend Deacon Canon Ed Sniecinski
The Reverend Robin Kassabian
Administrative Coordinator..... Jean Rowe
Interim Musician Jobi McGuffie
Parish Administrator..... Kim Lumino
Sexton..... Jose & Alicia Aguayo
Altar Guild Directress..... Lynne Holl
Wedding Directress..... Lynne Holl
Funeral Directress..... Nan Dougall

The Parish Vestry 2024 Officers

Senior Warden..... Gordon Tomaske
Junior Warden..... Cameron Cox
Parish Clerk..... Pam Harrison
Parish Treasurer..... Eric Mulfinger
Class of 2024..... Cameron Cox, Jon Prentice, Pam Harrison
Class of 2025..... Claudia Foote, Gordon Tomaske, and Eric Mulfinger
Class of 2026..... Jean Rowe, Walker Williams, Matt Gorman

The Leadership Reports

The Senior and Junior Wardens' Report

In 2024 Church of the Ascension made significant strides in a number of areas as detailed below:

- 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 joyfully welcomed Mother Robin Kassabian to Ascension's ministry team and Jobi McGuffie as Interim Choir Director. We also wished a fond farewell to Robert Williamson as he departed Ascension's music ministry.
- On November 3, All Saints Sunday, the church held its second annual "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 Parish Administrator oversaw our application to the Federal Government for their Employee Retention Program or ERP. We have already collected approximately \$36,000 in funding from this program from which we will deduct approximately 10% to cover the cost of consulting fees and an additional amount to enhance our Diocesan Assessment to the Mission Share Fund.
- Our Jr. Warden Cameron Cox oversaw a number of projects in 2024 based on a review conducted by the Church Insurance Company. Notable items included repairs to the outdoor railings at the front of the church, the installation of smoke and carbon monoxide detectors and the placement of signage clearly indicating evacuation routes and exits and the rebuilding of our exterior kitchen door with push bar to ensure we are fire safe.
- This year also saw continued improvements in the church's relationship with Gooden school including luncheon sponsored by Gooden's board to get better acquainted with Ascension's Vestry.
- 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 Cameron Cox, Jon Prentice and Pam Harrison.
- 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 continue those ministries which are so essential to our parish life including Altar Guild (Lynne Holl) and Music (Robert Williamson, Jobi McGuffie 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 and opportunities 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. This year, we welcomed back Mother Robin Kassabian. 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 Tomaske and Cameron Cox, have provided great leadership for us. I also want to offer a word of thanks to my clergy associates Deacon Ed Sniecienski and Mother Robin Kassabian. While it was difficult to have Robert Williamson resign, it was a joy to welcome back Jobi McGuffie’s ministry with us in September. Her leadership of our faithful choir has been a great blessing. The Altar Guild has been capably led by Lynne Holl. Jean Rowe keeps us all organized. Maggie Outhouse handles scheduling our lay worship leaders. Meg Cox keeps our website current. 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: Lynne Holl and Sarah LaReau, (1st Sunday Team), Marie and Phoebe Prentice, 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.

Our thanks also to our “Aux” Altar Guild”: Chris Bamberger, Jay Calleton, Cameron Cox, Addison LaReau, and Ryan LaReau-- 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 – Submitted by the Rector

The choir experienced the departure of Charley Noecker and Carol Rasmussen in August when they moved back to Colorado, Continuing on faithfully are Collette Ostrye, Lavette Teague, Jamie Gorman Lila Gorman, Alexandra Potter-Watts and Laura Mulfinger. On occasion, Violet and Charlotte Beach joined in the choir.

In September, we experienced the resignation and departure of Robert Williamson after two and a half years with us. A celebration was held on September 15th. The following Sunday, Jobi McGuffie returned to us as our Interim Musician.

Other Services

In 2024, we celebrated one baptism, and five confirmations. Deacon Ed and I officiated at nine funerals and interments. I officiated at one wedding. Our Annual Blessing of the Animals was held indoors this year due to an unusual circumstance.

Worship Report respectfully submitted, Canon Michael Bamberger

Fellowship

Coffee Hour

Though-out 2024, we had several potlucks and Church sponsored events beginning with the Annual Meeting Potluck in February with the main dish being Steak & Chicken Fajita along with plenty of side dishes and desserts provided by our parishioners; April was the Easter Sunday Brunch potluck, the Church provided the hams and again lots of contributions from all; August, a church sponsored picnic themed of hot dogs, chips, macaroni salad and ice cream cones; Early November we had our second annual “All Saints Day” of “Gathering of the Saints” potluck, a salad bar which was well attended.

Blessing of the Animals

No refreshments 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 the ladies of The Women’s Room (TWR). We served about 50 ladies in 2024. This year was a struggle to get people to donate prepared food. However, at the last minute with the help of Nicole Hanson’s wide circle of friends, we managed to pull it together. We had plenty of food to serve, with enough left-over’s to send with the TRW ladies. With the monetary donations, we provided nail care kits and quick fix sewing kits to our friends at TWR.

Fundraiser and Donations:

February 2024 there was our annual Shove Tuesday Supper, with the proceeds of \$191.90 donated to The Women’s Room.

November 2024, from the monetary donations for the Women’s Room Thanksgiving Luncheon, we were able to donate \$517.84 to TWR.

November 2024, Jean Rowe coordinated our annual “Private Holiday Shopping Party” at “Savor the Flavor” the proceeds from this event were \$225.00, which was added to the Hospitality account.

Respectfully submitted, Lisa Wagner, part-time Fellowship Ministry Leader

Outreach

Many thanks to all those who participated in Ascension's Outreach projects in 2024. Even after 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 a wonderful meal, gift packages, and stamped Christmas cards for the guests of the Annual Thanksgiving Luncheon.
- In December our parishioners provided hundreds of dollars in supermarket gift cards for the Hillside organization.
- We hosted an annual interfaith memorial service for a local hospice.

Respectfully submitted, Canon Michael Bamberger, Rector

Pastoral Care

Some parishioners and friends of Ascension throughout the country participate in worship on-line via Face Book Live averaging approximately 65-75 views each Sunday.

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.

In January, 2025, a new banner was displayed at the front entrance. It demonstrates to the larger community and serves as a reminder to us that at Ascension we are a community grounded in kindness, love of neighbor, inclusion, and hospitality.



Respectfully submitted, The Rev. Canon Deacon Ed Sniecienski

Formation

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.

Respectfully submitted, Canon Michael Bamberger, Rector

Treasurer’s Report

Income

Pledge payments came in at \$208,575. That is \$3,425 (or 2%) over what we budgeted. Plate offerings came in \$9,520 (or 31%) higher than expected as well. This year, we also received an unexpected, one-time income boost from the federal Employee Retention Fund amounting to \$36,070.

Our total income *without* unrealized investment gains was \$431,119 against a budget of \$363,520. That is almost 19% over budget.

Expenses

For the 2023 calendar year, operating expenses were \$326,000, which is about 1% over budget. We had planned for operating expenses of \$322,434.

Outside of regular operating expenses, there were contributions to our Property Improvement Fund (\$10,932) and Memorial Garden Fund (\$1,975). These and other non-operating expenses bring our total expenses to \$368,663.

Summary

Income was substantially more than expected, while expenses were only slightly more than expected. In 2023, we had a net deficit of \$34,459. However, in 2024, we have a net gain of \$62,456 (excluding unrealized investment gains). We had budgeted for a net gain of only \$11,104, hoping to balance our budget, and we have exceeded that goal.

For 2025 we are looking to again balance our budget. There are a few significant adjustments made to our plans for 2025.

- We will be raising our contribution to the diocese (the Diocesan Assessment) from \$15,000 to \$22,000. This increased amount is 8% of our income and brings us closer to our goal of 12%.
- Supply clergy and employee insurance and benefits have been increased for 2025.
- Our ‘Other Income’ budget line for 2025 does not include a repeat of the one-time payment we received in 2024.

Your clergy and Vestry will make further adjustments as needed during 2025.

Respectfully submitted, Eric Mulfinger, Treasurer

Church of the Ascension – Balance Sheet – All Funds – December 2024

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
Assets			
Assets - Investments			
1104.09.02 - DIT - Endowment Fund	\$1,060.06	\$1,165.82	
1104.11.01 - M/L - General Fund	\$24,991.68	\$27,302.49	
1104.11.02 - M/L - Endowment Fund	\$111,672.48	\$121,998.04	
1104.11.04 - M/L - Property Improvement Fund	\$12,189.09	\$13,316.13	
1104.11.05 - M/L - Memorial Fund	\$9,902.70	\$10,818.34	
1104.11.06 - M/L - Memorial Garden Fund	\$7,501.86	\$8,195.50	
1104.11.08 - M/L - Outreach Fund	\$4,587.80	\$5,012.00	
1104.11.09 - M/L - Historic Building Fund	\$64,309.89	\$44,037.07	
1104.11.15 - M/L - Clergy Housing Fund	\$241,622.35	\$263,963.47	
Total Assets - Investments		\$477,837.91	\$495,808.86
Assets - Cash			
1001.01.01 - Citizens - General Fund	\$28,688.01	\$80,459.93	
1001.01.02 - Citizens - Endowment Fund	\$7,366.06	\$7,366.06	
1001.01.04 - Citizens -Property Improvement Fund	\$275.00	\$10,646.08	
1001.01.05 - Citizens - Memorial Fund	\$19,012.14	\$19,012.14	
1001.01.06 - Citizens - Memorial Garden Fund	\$799.96	\$4,336.44	
1001.01.07 - Citizens -Continuing Education Fund	(\$4,020.30)	(\$4,020.30)	
1001.01.08 - Citizens - Outreach Fund	\$1,228.96	\$1,560.96	
1001.01.16 - Citizens - Wood House Fund	\$4,450.09	\$14,741.20	
1090.00.01 - Petty Cash	\$49.83	\$100.83	
Total Assets - Cash		\$57,849.75	\$134,203.34
Total Assets		\$535,687.66	\$630,012.20
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	\$174.27	\$175.27	
Total Liabilities - Taxes		\$595.25	\$596.25
Liabilities - Miscellaneous			
1520.01.01 - Amounts Due Rector's Discretionary	\$835.42	\$646.08	
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	\$625.00	\$957.00	
1520.07.01 - Amounts Due (Miscellaneous)	\$400.00	\$400.00	
1520.11.01 - Amounts Due Daughters of the King	\$322.35	\$322.35	
1520.12.01 - Amounts Due Coffee Hour	\$89.79	\$0.00	
1520.13.06 - Amounts Due Memorial Garden Plaques	\$5,031.41	\$7,742.89	
1520.14.01 - Amounts Due Fellowship/Hospitality	\$2,269.81	\$1,847.08	
1520.15.01 - Amounts Due Forum/Adult Ed. Books	(\$1.14)	(\$1.14)	
1520.18.01 - Amounts Due Elizabeth Levie	\$4,000.00	\$4,000.00	
1520.23.01 - Amounts Due Village Voices	\$2,055.61	\$2,055.61	
1520.26.01 - Amounts Due Worship Supplies	\$376.41	\$426.37	
1520.29.01 - Amounts Due 2018 Childcare Position	\$1,246.60	\$1,246.60	
1520.39.01 - Amounts Due Altar Guild-Flowers	\$6,741.24	\$10,069.22	
1520.41.01 - Amounts Due Friends of Music	\$370.00	\$370.00	
Total Liabilities - Miscellaneous		\$25,386.08	\$31,105.64
Total Liabilities		\$25,981.33	\$31,701.89
Fund Principal			
9999.00.01 - Fund Principal - GF	\$68,361.30	\$33,404.60	
9999.00.02 - Fund Principal - EF	\$109,649.40	\$120,098.60	
9999.00.04 - Fund Principal - PIF	\$12,911.39	\$36,464.09	
9999.00.05 - Fund Principal - MF	\$28,092.27	\$28,914.84	
9999.00.06 - Fund Principal - MGF	\$1,803.38	\$3,270.41	
9999.00.07 - Fund Principal - CEF	(\$4,020.30)	(\$4,020.30)	
9999.00.08 - Fund Principal - OF	\$4,767.31	\$5,191.76	
9999.00.09 - Fund Principal - HBF	\$58,360.11	\$40,309.89	
9999.00.15 - Fund Principal - CHF	\$219,268.09	\$241,622.35	
9999.00.16 - Fund Principal - WHF	(\$5,217.81)	\$4,450.09	
Excess Cash Received	\$15,731.19	\$88,603.98	
Total Fund Principal and Excess Cash Received		\$509,706.33	\$598,310.31
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		\$535,687.66	\$630,012.20

Church of the Ascension – All Funds/YTD – through December 2024

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	\$39,834.33	131.41 %
1752.00.01 - Pledge Payments	\$205,150.00	\$208,575.00	101.67 %
1755.00.01 - Investment Income - GF	\$0.00	\$872.90	0.00 %
1756.00.01 - Contribution & Legacies - GF	\$0.00	\$1,633.00	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$36,069.64	4243.49 %
1756.05.01 - Facilities Use Income	\$14,000.00	\$13,285.00	94.89 %
1756.06.01 - Gooden School Rent	\$58,771.00	\$54,249.96	92.31 %
1756.07.01 - Gooden School - Utility Reimburse	\$15,864.00	\$16,338.10	102.99 %
1757.00.01 - Holy Days Offerings	\$6,171.00	\$6,786.00	109.97 %
1762.01.16 - Wood House Rent - WHF	\$32,400.00	\$32,400.00	100.00 %
1762.02.01 - Music Ministry Income	\$0.00	\$2,325.00	0.00 %
Total Operating Income	\$363,520.00	\$412,368.93	113.44 %
Non-Operating Income			
1755.00.02 - Investment Income - EF	\$0.00	\$3,909.09	0.00 %
1755.00.04 - Investment Income - PIF	\$0.00	\$425.74	0.00 %
1755.00.05 - Investment Income - MF	\$0.00	\$345.88	0.00 %
1755.00.06 - Investment Income - MGF	\$0.00	\$262.02	0.00 %
1755.00.08 - Investment Income - OF	\$0.00	\$160.24	0.00 %
1755.00.09 - Investment Income - HBF	\$0.00	\$1,407.93	0.00 %
1755.00.15 - Investment Income - CHF	\$0.00	\$8,439.28	0.00 %
1756.00.04 - Contributions & Legacies - PIF	\$0.00	\$1,000.00	0.00 %
1756.00.06 - Contributions & Legacies - MGF	\$0.00	\$1,600.00	0.00 %
1756.01.06 - Other Income - MGF	\$0.00	\$1,200.00	0.00 %
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$1,437.91	0.00 %
2760.00.02 - Unrealized G/L on Investments - EF	\$0.00	\$6,522.23	0.00 %
2760.00.04 - Unrealized G/L on Investments - PIF	\$0.00	\$701.30	0.00 %
2760.00.05 - Unrealized G/L on Investments - MF	\$0.00	\$569.76	0.00 %
2760.00.06 - Unrealized G/L on Investments - MGF	\$0.00	\$431.62	0.00 %
2760.00.08 - Unrealized G/L on Investments - OF	\$0.00	\$263.96	0.00 %
2760.00.09 - Unrealized G/L on Investments - HBF	\$0.00	\$2,319.25	0.00 %
2760.00.15 - Unrealized G/L on Investments - CHF	\$0.00	\$13,901.84	0.00 %
Total Non-Operating Income	\$0.00	\$44,898.05	0.00 %
Total Income	\$363,520.00	\$457,266.98	125.79 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$15,000.00	\$15,000.00	100.00 %
1867.01.01 - Salaries - Clergy	\$27,170.00	\$27,170.00	100.00 %
1867.02.01 - Salaries - Custodial	\$17,472.00	\$16,200.00	92.72 %
1867.03.01 - Salaries - Organist Choirmaster	\$19,002.00	\$18,980.58	99.89 %
1867.04.01 - Salaries - Parish Administrator	\$26,000.00	\$27,000.00	103.85 %
1867.06.01 - Salary Taxes	\$5,204.00	\$4,715.63	90.62 %
1867.07.01 - Pension Premiums	\$18,876.00	\$18,876.36	100.00 %
1867.08.01 - Employee Insurance & Benefits	\$23,911.00	\$20,571.69	86.03 %
1867.09.01 - Utility Expense	\$33,470.00	\$34,256.83	102.35 %
1867.10.01 - Office, Bookkeeping & Printing	\$10,660.00	\$11,819.53	110.88 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,660.00	\$2,062.85	124.27 %
1867.15.01 - Property & Liability Insurance	\$19,121.00	\$22,150.74	115.85 %
1867.16.01 - Telephone	\$3,376.00	\$3,471.87	102.84 %
1867.17.01 - Communion Bread & Wine	\$168.00	\$242.30	144.23 %
1867.21.01 - Repair & Maint. to Property - GF	\$11,591.00	\$9,018.22	77.80 %
1867.22.01 - Taxes on Property	\$2,754.00	\$2,789.25	101.28 %
1867.26.01 - Advertising	\$2,159.00	\$2,622.05	121.45 %
1867.27.01 - Adult Christian Education	\$250.00	\$220.61	88.24 %
1867.30.01 - Other Expenses - GF	\$400.00	\$4,722.71	1180.68 %
1867.32.01 - Supply Organist	\$800.00	\$550.00	68.75 %
1867.33.01 - Supply Clergy	\$2,800.00	\$1,100.00	39.29 %
1867.34.01 - Assist Clergy	\$10,725.00	\$10,725.00	100.00 %
1867.35.01 - Postage Expense	\$786.00	\$641.80	81.65 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$879.00	\$1,491.93	169.73 %
1867.55.01 - Children's Christian Ed.	\$300.00	\$0.00	0.00 %
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 %
1867.60.01 - Music Ministry Expense	\$3,000.00	\$1,650.00	55.00 %
Total Operating Expenses	\$329,684.00	\$329,950.19	100.08 %
Non-operating Expenses			
1867.21.04 - Repair & Maint. to Property - PIF	\$0.00	\$10,932.05	0.00 %
1867.21.06 - Repair & Maintenance - MGF	\$0.00	\$1,975.00	0.00 %
1867.21.16 - Repair & Maintenance - WHF	\$7,840.00	\$7,350.24	93.75 %
1867.30.04 - Other Expenses - PIF	\$0.00	\$3,696.87	0.00 %
1867.67.16 - Property Management - WHF	\$1,620.00	\$1,215.00	75.00 %
1867.68.16 - Utilities Wood House - WHF	\$3,417.00	\$3,486.69	102.04 %
1867.70.16 - Property Taxes - WHF	\$9,855.00	\$10,056.96	102.05 %
Total Non-operating Expenses	\$22,732.00	\$38,712.81	170.30 %
Total Expenses	\$352,416.00	\$368,663.00	104.61 %
Net Total	\$11,104.00	\$88,603.98	797.95 %

Church of the Ascension – General Fund/YTD – through December 2024

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	\$39,834.33	131.41 %
1752.00.01 - Pledge Payments	\$205,150.00	\$208,575.00	101.67 %
1755.00.01 - Investment Income - GF	\$0.00	\$872.90	0.00 %
1756.00.01 - Contribution & Legacies - GF	\$0.00	\$1,633.00	0.00 %
1756.01.01 - Other Income - GF	\$850.00	\$36,069.64	4243.49 %
1756.05.01 - Facilities Use Income	\$14,000.00	\$13,285.00	94.89 %
1756.06.01 - Gooden School Rent	\$58,771.00	\$54,249.96	92.31 %
1756.07.01 - Gooden School - Utility Reimburseme	\$15,864.00	\$16,338.10	102.99 %
1757.00.01 - Holy Days Offerings	\$6,171.00	\$6,785.00	109.97 %
1762.02.01 - Music Ministry Income	\$0.00	\$2,325.00	0.00 %
Total Operating Income	\$331,120.00	\$379,968.93	114.75 %
Non-Operating Income			
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$1,437.91	0.00 %
Total Non-Operating Income	\$0.00	\$1,437.91	0.00 %
Total Income	\$331,120.00	\$381,406.84	115.19 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$15,000.00	\$15,000.00	100.00 %
1867.01.01 - Salaries - Clergy	\$27,170.00	\$27,170.00	100.00 %
1867.02.01 - Salaries - Custodial	\$17,472.00	\$16,200.00	92.72 %
1867.03.01 - Salaries - Organist Choirmaster	\$19,002.00	\$18,980.58	99.89 %
1867.04.01 - Salaries - Parish Administrator	\$26,000.00	\$27,000.00	103.85 %
1867.06.01 - Salary Taxes	\$5,204.00	\$4,715.63	90.62 %
1867.07.01 - Pension Premiums	\$18,876.00	\$18,876.36	100.00 %
1867.08.01 - Employee Insurance & Benefits	\$23,911.00	\$20,571.69	86.03 %
1867.09.01 - Utility Expense	\$33,470.00	\$34,256.83	102.35 %
1867.10.01 - Office, Bookkeeping & Printing	\$10,660.00	\$11,819.53	110.88 %
1867.11.01 - Housing Stipend	\$70,700.00	\$70,700.24	100.00 %
1867.12.01 - Church & Kitchen Supplies	\$1,660.00	\$2,062.85	124.27 %
1867.15.01 - Property & Liability Insurance	\$19,121.00	\$22,150.74	115.85 %
1867.16.01 - Telephone	\$3,376.00	\$3,471.87	102.84 %
1867.17.01 - Communion Bread & Wine	\$168.00	\$242.30	144.23 %
1867.21.01 - Repair & Maint. to Property - GF	\$11,591.00	\$9,018.22	77.80 %
1867.22.01 - Taxes on Property	\$2,754.00	\$2,789.25	101.28 %
1867.26.01 - Advertising	\$2,159.00	\$2,622.05	121.45 %
1867.27.01 - Adult Christian Education	\$250.00	\$220.61	88.24 %
1867.30.01 - Other Expenses - GF	\$400.00	\$4,722.71	1180.68 %
1867.32.01 - Supply Organist	\$800.00	\$550.00	68.75 %
1867.33.01 - Supply Clergy	\$2,800.00	\$1,100.00	39.29 %
1867.34.01 - Assist Clergy	\$10,725.00	\$10,725.00	100.00 %
1867.35.01 - Postage Expense	\$786.00	\$641.80	81.65 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$879.00	\$1,491.93	169.73 %
1867.55.01 - Children's Christian Ed.	\$300.00	\$0.00	0.00 %
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 %
1867.60.01 - Music Ministry Expense	\$3,000.00	\$1,650.00	55.00 %
Total Operating Expenses	\$329,684.00	\$329,950.19	100.08 %
Total Expenses	\$329,684.00	\$329,950.19	100.08 %
Net Total	\$1,436.00	\$51,456.65	3583.33 %

2025 Working Budget – Adopted by the Vestry

Operating Income	2025 Budget	2024 Actual	Over/ (Under) 25 vs 24
Plate Offerings - GF	\$ 30,000	\$ 39,834	\$ (9,834)
Pledge Payments	205,150	208,575	(3,425)
Other Income - incl. Contributions and Legacies	6,000	36,069	(30,069)
Contributions and Legacies		4,233	(4,233)
Facilities Use Income	14,000	13,285	715
Gooden School Rent	63,911	54,250	9,661
Gooden School - Utility Reimburse	16,828	16,338	490
Holy Days Offerings	6,500	6,786	(286)
Wood House Rent - WHF	32,400	32,400	-
Other Income		3,526	(3,526)
	<u>\$ 374,789</u>	<u>\$ 415,296</u>	<u>\$ (40,508)</u>
Operating Expenses			
Diocesan Assessment	\$ 22,000	\$ 15,000	\$ 7,000
Salaries - Clergy	27,240	27,170	70
Salaries - Custodial	17,821	16,200	1,621
Salaries - Organist Choirmaster	19,000	18,981	19
Salaries - Parish Administrator	26,520	27,000	(480)
Salary Taxes	5,258	4,716	543
Pension Premiums	19,442	18,876	566
Employee Insurance & Benefits	24,628	20,571	4,057
Utility Expense	34,474	34,257	217
Office, Bookkeeping & Printing	10,660	10,725	(65)
Housing Stipend	70,700	70,700	(0)
Church & Kitchen Supplies	1,660	2,063	(403)
Property & Liability Insurance	23,259	22,151	1,108
Telephone	3,376	3,472	(96)
Communion Bread & Wine	168	169	(1)
Repair & Maint. to Property - GF	9,000	9,018	(18)
Repair & Maint. to Property - PIF	5,000	10,932	(5,932)
Repair & Maint. to Property - MGF	1,944	1,975	(31)
Repair & Maintenance - WHF	5,000	7,350	(2,350)
Taxes on Property	2,802	2,789	13
Advertising	2,300	2,622	(322)
Adult Christian Education	250	221	29
Other Expenses - GF	400	4,723	(4,323)
Supply Organist	800	550	250
Supply Clergy	2,800	1,100	1,700
Assist Clergy	10,940	10,725	215
Postage Expense	1,000	642	358
Furniture, Fixtures & Equip. - GF	1,000	1,492	(492)
Rector's Monthly Travel Expense	1,200	1,200	-
Filming Facility Use Expense	250	-	250
Music Ministry Expense	3,000	1,650	1,350
Property Management - WHF	1,620	1,215	405
Utilities Wood House - WHF	3,500	3,487	13
Property Taxes - WHF	10,085	10,057	28
Other Expense	-	4,866	(4,866)
	<u>\$ 369,098</u>	<u>\$ 368,663</u>	<u>\$ 434</u>
	<u>\$ 5,691</u>	<u>\$ 46,633</u>	<u>\$ (40,942)</u>

Note, any income will be split between Diocese MSF, Staff salary increases and contributions to reserves