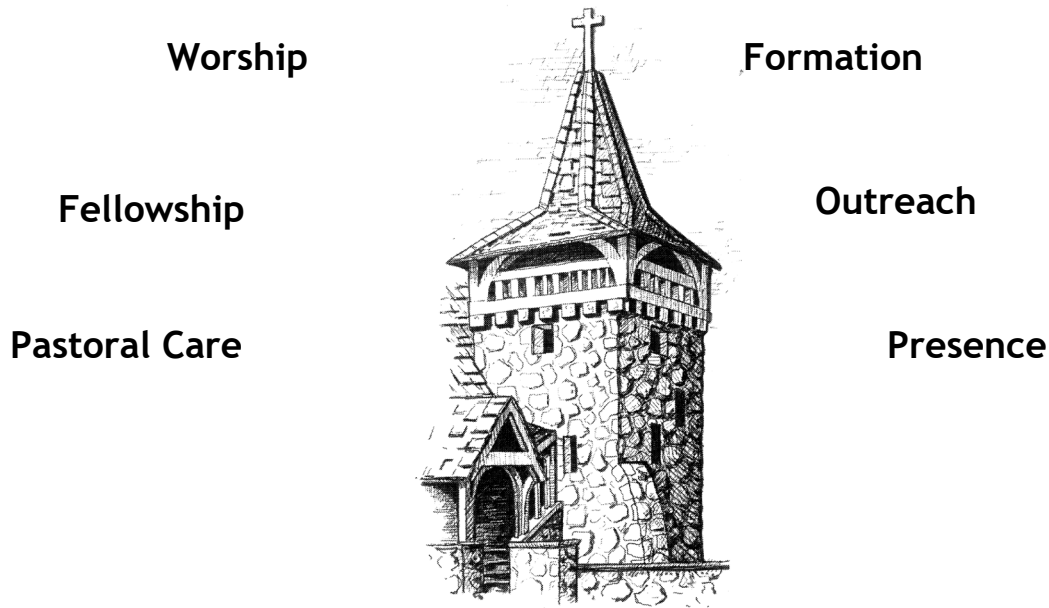


**The Episcopal Church of the Ascension
Sierra Madre, California
Annual Parish Meeting
February 22, 2026**



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 Reverend Robert J. Gaestel

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

**The Annual Parish Meeting
February 22, 2026**

AGENDA

1. Opening Prayer
2. The Appointment of a Clerk for the Annual Meeting
3. The Minutes of the 2025 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 2026 (*if needed*)
12. Announcements
13. Adjournment and Blessing

The Minutes of the Annual Parish Meeting 2/23/2025

Opening prayer

Fr. Michael Bamberger opened the meeting at 10:59 with a prayer and welcomed attendees.

Appointment of a clerk

Pam Harrison was appointed clerk.

Minutes of the 2024 meeting

Ray Smith moved that the minutes of the 2024 meeting be accepted. Gordon Tomaske seconded the motion. The motion was approved by acclamation.

Nominations and Election of Vestry Members

Three candidates were presented for nomination: Adela Gomez, Lynne Holl, and David Kassabian. No additional nominations were made from the floor. Roger Keith moved to elect the three nominees, and Wendy Stockly 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 Pam Harrison and carried unanimously.

Rector's/Leadership Report

Fr. Bamberger announced that his written 2024 Parochial Report as well as all of the Parish Ministry reports are available to parishioners. The 2024 Parochial Report was sent to the national church.

Fr. Bamberger thanked several members of our Parish: Deacon Ed for his 14 years as Deacon; Mother Robin for her service to the Parish; the current Vestry members for their leadership; Cameron Cox, Jon Prentice, and Pam Harrison for their years of service on the Vestry as they term off; Kim Lumino for continuing as our remarkably gifted Parish Administrator. This year the Parish received a Federal Employee Retention Fund payment as the result of Kim's diligence and hard work the last couple of years. We are very grateful to Jobi for stepping up as interim musical director. A thank you also goes to Lisa Wagner and Phoebe Prentice for providing the delicious bagel bar at today's meeting.

Treasurer's Report

Eric Mulfinger reported 1924 was a good year financially. Income was substantially higher than budgeted. One reason was the receipt of the \$36,070 Federal Employee Retention Fund payment although we would have been in the black even without it. Expenses were a little higher than budgeted; but for the year, we had a net profit of \$62,456. This is the first year we've been in the black for several years which is very good news.

Senior Warden

Senior Warden Gordon Tomaske praised the efforts of Cameron Cox as Junior Warden. Cameron has gone 'above and beyond' regarding his management of maintenance projects for the church.

Other Business / Questions and Answers

Ascension's Relationship with the Diocese

A question was raised regarding the diocesan assessment and whether we feel we get value in return for the assessment. Fr. Bamberger advised that our relationship with the Diocese should be reciprocal. The last time Bishop John Taylor visited Ascension was Advent 2020. In the years to come, we will need support from the diocese when Fr. Bamberger announces his retirement (which he is not doing today). Our parish predates the Diocese of Los Angeles. We were incorporated in 1885, before the Diocese of Los Angeles was formed, and were part of the Missionary Diocese of CA.

Search for a New Bishop

A search for a new Bishop is underway because John Taylor is approaching age 72 and 72 is the mandatory retirement age for Bishops. Deacon Ed is a member of the search committee. He shared some details regarding the search process. The search committee consists of 19 people with 2 co-chairs. The 19 are broken up into sub-committees. The first meeting was in January. Since that meeting, one of the co-chairs

and several of her parishioners lost their homes in the Palisades fire. As a result, she has had to step back from her role as co-chair. The other co-chair is on staff at All Saints, a parish whose community was affected by the Eaton fire. After a delay due to these events, the search is back on track; and the election is scheduled for Diocesan Convention this coming November.

A job description has been put together and posted by the search committee. Interested individuals can apply. The committee is looking for strong candidates from outside of our Diocese and will put together a slate of candidates for the election. Individuals who are not on the slate can also petition to be a candidate.

Fr. Bamberger advised that the last two elected Bishops were not on the slate provided by the search committee. One previous Bishop petitioned to be a nominee (John Taylor), and the other (John Bruno) was nominated at the Convention from the floor. It is Fr. Bamberger's opinion that the new Bishop should be elected from the slate as the search committee takes a lot of time and effort to vet the candidate nominees. Candidates on the slate campaign for the position. Clergy and lay parishioners have the opportunity to meet and get to know them prior to the election.

As a member of the search committee, Deacon Ed welcomes input from our Parish regarding what we are looking for in the new Bishop. He will share that input with the search committee.

Voting is conducted at Diocesan Convention by the Clergy and lay individuals. Clergy vote in the Clergy Order, and lay individuals vote in the Lay Order. The new Bishop must win the vote from both the Clergy Order and the Lay Order. It often takes several votes before a new Bishop is elected.

National Church

Fr. Bamberger advised that the new presiding Bishop Sean Rowe announced layoffs this week at the National Church. Fr. Bamberger expects that we are in for some interesting leadership going forward.

Growing the Parish

A question was raised regarding growing the parish. Fr. Bamberger mentioned the new banner with the rainbow logo on the front of the church and reported that since the banner went up in early January, three new families have begun attending. The banner signals that we are a parish open to all. The Gooden School also provides opportunities for growth. Deacon Ed mentioned that "our brand of hospitality" also provides opportunities.

Music Director

Fr. Bamberger has updated the job description for music director and is working with Doctor Deb to get it posted in a publication for organists. He also has a lead on an organist who may be available on a substitute basis and assured us that we will have organ music on Easter.

Gathering of the Saints and the Deanery

Senior Warden Gordon Tomaske reflected on the feedback and insights from the Parish's Gathering of the Saints and advised that we have implemented several of those suggestions.

The Deanery, which brings together Church lay leadership from several local parishes, has turned out to be a great resource for our warden and junior warden. Deanery meetings provide an opportunity for different parish leaders to help one another with ways to address similar issues and problems.

January Fires and Mud

Fr. Bamberger spoke about the January fires and mud. All our affected parishioners are back in their homes, although not everyone has running water. For those who have been affected, we are trying to keep attentive. The pandemic was one type of disaster; the fires and mudslides are another. With disasters, the saying used to be it's not a sprint, it's a marathon. But that implies the victims are recovering on their own. Now we say it's not a sprint; it's a relay race. We continue to embrace and help each other with the long-term recovery.

Adjournment and Blessing

The Annual Meeting ended at 11:36 with a Blessing by Mother Robin.
Respectfully submitted, Pam Harrison, Clerk of the Vestry

The Parish Staff 2025

The Rector..... The Very Reverend Canon Michael A. Bamberger
Assisting..... The Reverend Deacon Canon Ed Sniecinski
The Reverend Robin Kassabian
The Reverend Robert J. Gaestel
Administrative Coordinator..... Jean Rowe
Director of Music and Organist.....Dr. Stephen Marshall (commenced October 1, 2025)
Parish Administrator..... Kim Lumino
Altar Guild Directress..... Lynne Holl
Sexton..... Jose & Alicia Aguayo
Wedding Directress..... Lynne Holl
Funeral Directress..... Nan Dougall
Interim Musician (January – June 2025) Jobi McGuffie
Auditors Rob Stockly and Diane Tomaske

The Rector's Appointments for 2026

The Senior Warden..... Walker Williams
Assisting Clergy The Reverend Deacon Canon Ed Sniecinski
The Reverend Robin Kassabian
The Reverend Robert J. Gaestel
Administrative Coordinator..... Jean Rowe
Director of Music Dr. Stephen Marshall
Parish Administrator..... Kim Lumino
Sexton..... Jose & Alicia Aguayo
Altar Guild Directress..... Lynne Holl
Wedding Directress..... Lynne Holl
Funeral Directress..... Nan Dougall

The Parish Vestry 2025

Officers

Senior Warden..... Gordon Tomaske
Junior Warden..... Walker Williams
Parish Clerk..... Adela Gomez
Parish Treasurer..... Eric Mulfinger
Class of 2025..... Claudia Foote, Gordon Tomaske, and Eric Mulfinger
Class of 2026 Jean Rowe, Walker Williams, Matt Gorman
Class of 2027 Adela Gomez, David Kassabian, Lynne Holl

The Leadership Reports

The Senior Warden's Report

In 2025 Church of the Ascension made significant strides in a number of areas as detailed below:

- Fr. Michael, Mother Robin 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 Fr. Robert Gaestel to Ascension's ministry team and Stephen Marshal as our new Organist and Choir Director. We also wished a fond farewell to Jobi McGuffie as she departed Ascension's music ministry.
- On November 2, 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 its Employee Retention Credit Program or ERC.

Special Thank You's go to:

- 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 Eric Mulfinger, Claudia Foote and Gordon Tomaske.
- 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 (Jobi McGuffie, Stephen Marshall and the choir).

Respectfully submitted, Gordon Tomaske, Senior Warden

The Junior Warden's Report

We began updating the ten-year-old Church's Emergency/Disaster Plan. This plan included sharing information and strategies with neighboring churches in Deanery 5.

It has been a great learning experience for me to attend the Deanery 5 Warden meetings this year and a valuable opportunity to hear how other parishes address current issues and problems. The meetings also provided some insight into how the Diocese functions.

The Junior Warden works with staff and the vestry to address facility-related problems and safety issues. The following projects were completed in 2025.

- New carpeting was installed in the front rooms of the Parish House by Felikian's Carpet. The old carpet was a trip hazard for community-based groups and/or individuals using the facility for meetings.
- Several items from fire department / insurance company inspections needed to be addressed. A fire alarm was replaced. Safety exit bars were installed on doors inside the church by Harold's Key Shop. Exit signs were placed over the doors inside the church.
- There were several water leaks in the irrigation system that led to a spike in our water bill. Those leaks were identified by Darren Oden (church landscaper) and repaired.
- Lighting / safety issues at the Parish House were identified and repaired.

Potential Projects in 2026 Include:

- Build shed style roofs for the exit door in the kitchen and the outside maintenance room. Jim Edwards Construction gave us an estimated cost for this project, approximately \$7200.
- Safety issues (lighting & electrical) at Parish House and church restrooms.
- Storm drains behind the kitchen.
- Outside rain gutter / drainage issues above the church door closest to the altar that exits to the east.
- Periodically contact the insurance company to inspect our property for possible concerns and to evaluate current coverage.

Respectfully submitted, Walker Williams, Junior 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 Father Bob Gaestel after his retirement from the Church of the Angels. 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 to be clear that we are willing to try new things. A high point was when Dr. Stephen Marshall joined us as Director of Music in October.
- 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.
- On November 8th, your delegates and clergy participated in the election of the Reverend Dr. Antonio Gallardo as the Eighth Bishop of Los Angeles.
- 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 Walker Williams, have provided great leadership for us. I also want to offer a word of thanks to my clergy associates Deacon Ed Sniecienski, Father Bob Gaestel and Mother Robin Kassabian. Jobi McGuffie's ministry with us in the interim was a great gift. Dr. Stephen Marshall's arrival in October was a great blessing and his leadership of our faithful choir has been a joy. The Altar Guild has been capably led by Lynne Holl. Jean Rowe keeps us all organized. Maggie Outhouse handles scheduling our lay worship leaders. 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

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 and Addison 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- sign-ups for Altar Flowers and Sanctuary Candle donations and commemorations can be made on the bulletin board in the hallway to Hawks Hall.

Respectfully submitted, Lynne Holl, Altar Guild Directress

Music Program

In July, with his interest in moving to the LA area and in response to the church's posting of the open position, Dr. Stephen Marshall initiated communications with Father Michael. In response to this communication, Father Michael invited Stephen to play as substitute organist at the 10:15 Worship Service on July 27th. As a result, an interview followed and mutual interest in proceeding was expressed. By the end of August, Father Michael had offered the position to Dr. Marshall, who initially agreed to commit to play the organ for the month of September while he took steps to finalize his move from Oregon to LA and to further assess the situation. By the end of September, Dr. Marshall agreed to accept the offer presented and entered October as the new Music Director & Organist.

October was spent getting to know the situation more fully and creating a plan of approach in collaboration with Father Michael. In September, Dr. Marshall reached out to the remaining choir members. On September 28, Dr. Marshall met with the four singers who responded favorably: Colette Ostrye, Alexandra Watts, Diane Tomaske, and Lavette Teague. These four singers continued with great commitment throughout the remainder of the year and into 2026.

Early in October, Dr. Marshall met with the curator of the organ to determine the general condition of the organ. Repair was needed to a torn leather component, and a general tuning was done. It is generally understood that the electrical components of the organ are “on their last leg.” Dr. Marshall decided to get through the holidays and to more intentionally address the organ situation in 2026.

On Sunday, October 26, Dr. Marshall presented “An Offering of Music” to introduce himself to the community. The parish congregation responded beautifully by inviting many family and friends. A lovely crowd enjoyed organ music in the Sanctuary, followed by one vocal solo and piano music in the Parish Hall, and concluding with a lovely reception.

For Christmas Eve, with the help of many in the parish and greater musical community (including but not limited to Dr. Debora Huffman and Jobi McGuffie), Dr. Marshall hired a vocal quartet and violinist to join Colette, Alexandra, Diane, and Lavette. Together, they contributed music that helped to create a joy-filled Christmas Eve Worship Service.

Respectfully submitted, Dr. Stephen Marshall, Director of Music & Organist

Other Services

In 2025, we celebrated one baptism. Deacon Ed, Mother Robin, Father Bob and I officiated at twelve funerals and interments. I officiated at one wedding. Our Annual Blessing of the Animals was held on a sunny Sunday in October.

Worship Report respectfully submitted, Canon Michael Bamberger

Fellowship

Coffee Hour

Through-out 2025, we had a few potlucks. The Church sponsored several events: February, a Bagel Bar for the “Annual Meeting”; April, at the Easter Sunday Brunch potluck, the Church provided the hams with lots of additional contributions made by all; May, home baked treats were offered to all (especially our moms); August, a church sponsored picnic themed event with hot dogs, chips, macaroni salad, and ice cream cones; November, our second annual “All Saints Day” and “Gathering of the Saints” potluck, a salad bar was well attended.

Blessing of the Animals

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

Fundraisers and Donations

March 2025: there was our annual Shove Tuesday pancake supper, with the proceeds of \$163.34 donated to the Women’s Room (TWR) at Friends In Deed.

April 2025: Raffle tickets were sold for See’s Easter candies raising \$100.00 for the Hospitality account.

November 2025: Sadly, we were unable to provide the traditional Thanksgiving Luncheon for the ladies at TWR. The good news was another organization/group was able to provide the meal for our Friends In-Deed. Moving forward, we have past the baton to this new group.

November 2025: Jean Rowe coordinated our annual “Private Holiday Shopping Party” at “Savor the Flavor.” The proceeds raised from this event were \$320.00 for 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 2025. Even after the pandemic, our church was able to assist our community in significant ways.

- 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.
- In December our parishioners provided hundreds of dollars in supermarket gift cards for the Hillside organization.
- We assisted financially several households affected by the Eaton Fire.

Respectfully submitted, Canon Michael Bamberger, Rector

Pastoral Care

Parishioners and friends of Ascension throughout the country participate in worship on-line via Face Book Live averaging approximately 50-60 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.

Since January, 2025, a new banner has been displayed at the front entrance to the church to remind the larger community and Ascension family that 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 on hiatus for the time being.

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

For the year 2025, Church of the Ascension showed full year net operating income of \$1,889. The income number was comprised of total revenue of \$384,886 which included, but is not limited to \$201,950 in pledge income, \$26,449 in plate income, \$63,910 in Gooden School rent, and \$32,400 in Wood house rent.

Operating expenses for the year totaled \$382,997 including \$225,662 in payroll and related expenses and \$66,717 in Facilities Operating Expenses.

For 2026 we are projecting a budget deficit of nearly \$30,000. While parish expenses are projected to increase very little, the bulk of the deficit is due to reduced pledge income.

Respectfully submitted, Gordon Tomaske, Senior Warden

Church of the Ascension – Balance Sheet – All Funds – December 2025

Accounts	Current Balance (Last Year)	Current Balance (This Year)
Assets		
Assets - Investments		
1104.09.02 - DIT - Endowment Fund	\$1,165.82	\$1,335.55
1104.11.01 - M/L - General Fund	\$27,302.49	\$29,570.47
1104.11.02 - M/L - Endowment Fund	\$121,998.04	\$132,132.28
1104.11.04 - M/L - Property Improvement Fund	\$13,316.13	\$14,422.28
1104.11.05 - M/L - Memorial Fund	\$10,818.34	\$11,717.01
1104.11.06 - M/L - Memorial Garden Fund	\$8,195.50	\$8,876.29
1104.11.08 - M/L - Outreach Fund	\$5,012.00	\$5,428.34
1104.11.09 - M/L - Historic Building Fund	\$4,037.07	\$47,695.18
1104.11.15 - M/L - Clergy Housing Fund	\$263,963.47	\$285,890.61
Total Assets - Investments	\$495,808.86	\$537,068.01
Assets - Cash		
1001.01.01 - Citizens - General Fund	\$80,459.93	\$77,192.33
1001.01.02 - Citizens - Endowment Fund	\$7,366.06	\$7,366.06
1001.01.04 - Citizens -Property Improvement Fund	\$10,646.08	\$11,729.45
1001.01.05 - Citizens - Memorial Fund	\$19,012.14	\$19,012.14
1001.01.06 - Citizens - Memorial Garden Fund	\$4,336.44	\$4,984.79
1001.01.07 - Citizens -Continuing Education Fund	(\$4,020.30)	(\$4,020.30)
1001.01.08 - Citizens - Outreach Fund	\$1,560.96	\$858.96
1001.01.16 - Citizens - Wood House Fund	\$14,741.20	\$27,262.24
1090.00.01 - Petty Cash	\$100.83	\$40.83
Total Assets - Cash	\$134,203.34	\$144,426.50
Total Assets	\$630,012.20	\$681,494.51
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	\$175.27	\$314.77
Total Liabilities - Taxes	\$596.25	\$735.75
Liabilities - Miscellaneous		
1520.01.01 - Amounts Due Rector's Discretionary	\$646.08	\$1,643.60
1520.02.09 - Amounts Due Archives	\$205.38	\$205.38
1520.04.01 - Amounts Due Youth Program	\$818.20	\$818.20
1520.05.08 - Amounts Due Outreach	\$0.00	\$250.00
1520.06.08 - Amounts Due ECPAC	\$987.00	\$0.00
1520.07.01 - Amounts Due (Miscellaneous)	\$400.00	\$433.98
1520.11.01 - Amounts Due Daughters of the King	\$322.35	\$322.35
1520.13.06 - Amounts Due Memorial Garden Plaques	\$7,742.89	\$9,138.74
1520.14.01 - Amounts Due Fellowship/Hospitality	\$1,847.08	\$1,672.87
1520.15.01 - Amounts Due Forum/Adult Ed. Books	(\$1.14)	(\$1.14)
1520.16.08 - Amounts Due ER&D	\$0.00	\$5.00
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
1520.25.01 - Amounts Due Kassaban Discretionary	\$0.00	\$200.00
1520.26.01 - Amounts Due Worship Supplies	\$426.37	\$755.94
1520.29.01 - Amounts Due 2018 Childcare Position	\$1,246.60	\$1,246.60
1520.39.01 - Amounts Due Altar Guild-Flowers	\$10,069.22	\$12,183.38
1520.41.01 - Amounts Due Friends of Music	\$370.00	\$370.00
Total Liabilities - Miscellaneous	\$31,105.64	\$35,300.21
Total Liabilities	\$31,701.89	\$36,035.96
Fund Principal		
9999.00.01 - Fund Principal - GF	\$33,404.60	\$84,861.25
9999.00.02 - Fund Principal - EF	\$120,098.60	\$130,529.92
9999.00.04 - Fund Principal - FIF	\$36,464.09	\$23,962.21
9999.00.05 - Fund Principal - MF	\$28,914.84	\$29,830.48
9999.00.06 - Fund Principal - MGF	\$3,270.41	\$4,789.05
9999.00.07 - Fund Principal - CEF	(\$4,020.30)	(\$4,020.30)
9999.00.08 - Fund Principal - OF	\$5,191.76	\$5,615.96
9999.00.09 - Fund Principal - HEF	\$40,309.89	\$44,037.07
9999.00.15 - Fund Principal - CHF	\$241,622.35	\$263,963.47
9999.00.16 - Fund Principal - WHF	\$4,450.09	\$14,741.20
Excess Cash Received	\$88,603.98	\$47,148.24
Total Fund Principal and Excess Cash Received	\$598,310.31	\$645,458.55
Total Liabilities, Fund Principal, & Restricted Funds	\$630,012.20	\$681,494.51

Church of the Ascension – All Funds/YTD – through December 2025

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
Income			
Operating Income			
1751.00.01 - Plate Offerings - GF	\$30,000.00	\$26,449.08	88.16 %
1752.00.01 - Pledge Payments	\$205,150.00	\$201,950.78	98.44 %
1755.00.01 - Investment Income - GF	\$0.00	\$890.62	0.00 %
1756.00.01 - Contribution & Legacies - GF	\$0.00	\$400.00	0.00 %
1756.01.01 - Other Income - GF	\$6,000.00	\$21,538.28	358.97 %
1756.01.04 - Other Income - PIF	\$0.00	\$4,000.00	0.00 %
1756.03.01 - Facilities Use Income	\$14,000.00	\$8,677.00	61.98 %
1756.06.01 - Gooden School Rent	\$63,911.00	\$63,910.68	100.00 %
1756.07.01 - Gooden School - Utility Reimburse	\$16,828.00	\$17,935.39	106.58 %
1757.00.01 - Holy Days Offerings	\$6,300.00	\$5,523.00	84.97 %
1762.01.16 - Wood House Rent - WHF	\$32,400.00	\$32,400.00	100.00 %
1762.02.01 - Music Ministry Income	\$0.00	\$4,402.00	0.00 %
Total Operating Income	\$374,789.00	\$388,076.83	103.55 %
Non-Operating Income			
1755.00.02 - Investment Income - EF	\$0.00	\$3,979.66	0.00 %
1755.00.04 - Investment Income - PIF	\$0.00	\$434.38	0.00 %
1755.00.05 - Investment Income - MF	\$0.00	\$352.90	0.00 %
1755.00.06 - Investment Income - MGF	\$0.00	\$267.34	0.00 %
1755.00.08 - Investment Income - OF	\$0.00	\$163.49	0.00 %
1755.00.09 - Investment Income - HBF	\$0.00	\$1,436.52	0.00 %
1755.00.15 - Investment Income - CHF	\$0.00	\$8,610.66	0.00 %
1756.00.06 - Contributions & Legacies - MGF	\$0.00	\$1,300.00	0.00 %
1756.01.06 - Other Income - MGF	\$0.00	\$400.00	0.00 %
2760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$1,377.36	0.00 %
2760.00.02 - Unrealized G/L on Investments - EF	\$0.00	\$6,324.31	0.00 %
2760.00.04 - Unrealized G/L on Investments - PIF	\$0.00	\$671.77	0.00 %
2760.00.05 - Unrealized G/L on Investments - MF	\$0.00	\$645.77	0.00 %
2760.00.06 - Unrealized G/L on Investments - MGF	\$0.00	\$413.45	0.00 %
2760.00.08 - Unrealized G/L on Investments - OF	\$0.00	\$252.85	0.00 %
2760.00.09 - Unrealized G/L on Investments - HBF	\$0.00	\$2,221.59	0.00 %
2760.00.15 - Unrealized G/L on Investments - CHF	\$0.00	\$13,316.48	0.00 %
Total Non-Operating Income	\$0.00	\$42,068.53	0.00 %
Total Income	\$374,789.00	\$430,145.36	114.77 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$22,000.00	\$29,599.96	134.55 %
1867.01.01 - Salaries - Clergy	\$27,240.00	\$28,758.40	105.57 %
1867.02.01 - Salaries - Custodial	\$17,821.00	\$17,800.15	99.20 %
1867.03.01 - Salaries - Organist Choirmaster	\$19,000.00	\$13,000.02	68.42 %
1867.04.01 - Salaries - Parish Administrator	\$26,520.00	\$27,520.00	103.77 %
1867.06.01 - Salary Taxes	\$5,258.00	\$4,438.53	84.41 %
1867.07.01 - Pension Premiums	\$19,442.00	\$19,228.80	98.90 %
1867.08.01 - Employee Insurance & Benefits	\$24,628.00	\$25,430.63	103.26 %
1867.09.01 - Utility Expense	\$34,474.00	\$38,936.43	112.94 %
1867.10.01 - Office, Bookkeeping & Printing	\$10,660.00	\$10,841.36	101.70 %
1867.11.01 - Housing Stipend	\$70,700.00	\$74,833.62	105.85 %
1867.12.01 - Church & Kitchen Supplies	\$1,660.00	\$1,036.05	62.41 %
1867.15.01 - Property & Liability Insurance	\$23,259.00	\$23,820.01	98.11 %
1867.16.01 - Telephone	\$3,376.00	\$3,494.94	103.52 %
1867.17.01 - Communion Bread & Wine	\$168.00	\$394.27	234.68 %
1867.21.01 - Repair & Maint. to Property - GF	\$9,000.00	\$12,561.85	139.58 %
1867.22.01 - Taxes on Property	\$2,802.00	\$2,950.62	105.30 %
1867.25.01 - Rector's Discretionary Fund	\$0.00	\$135.37	0.00 %
1867.26.01 - Advertising	\$2,300.00	\$2,160.09	93.92 %
1867.27.01 - Adult Christian Education	\$250.00	\$200.00	80.00 %
1867.30.01 - Other Expenses - GF	\$2,900.00	\$286.00	9.86 %
1867.32.01 - Supply Organist	\$800.00	\$3,600.00	450.00 %
1867.33.01 - Supply Clergy	\$2,800.00	\$400.00	14.29 %
1867.34.01 - Assist Clergy	\$10,940.00	\$11,352.00	103.77 %
1867.35.01 - Postage Expense	\$1,000.00	\$761.75	76.17 %
1867.36.01 - Conference Expenses - GF	\$0.00	\$2,113.97	0.00 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$1,000.00	\$121.31	12.13 %
1867.38.01 - Rector's Monthly Travel Expense	\$1,200.00	\$1,209.00	100.75 %
1867.59.01 - Filming Facility Use Expense	\$250.00	\$0.00	0.00 %
1867.60.01 - Music Ministry Expense	\$3,000.00	\$2,068.90	68.96 %
Total Operating Expenses	\$344,448.00	\$357,754.03	103.86 %
Non-operating Expenses			
1867.21.04 - Repair & Maint. to Property - PIF	\$5,000.00	\$2,916.63	58.33 %
1867.21.06 - Repair & Maintenance - MGF	\$1,944.00	\$2,447.50	125.90 %
1867.21.16 - Repair & Maintenance - WHF	\$5,000.00	\$4,199.74	83.99 %
1867.67.16 - Property Management - WHF	\$1,620.00	\$1,620.00	100.00 %
1867.68.16 - Utilities Wood House - WHF	\$3,500.00	\$3,825.06	109.29 %
1867.70.16 - Property Taxes - WHF	\$10,085.00	\$10,234.16	101.48 %
Total Non-operating Expenses	\$27,149.00	\$25,243.09	92.98 %
Total Expenses	\$371,597.00	\$382,997.12	103.07 %
Net Total	\$3,192.00	\$47,148.24	1477.08 %

Church of the Ascension – General Fund/YTD – through December 2025

Accounts	Annual Budget (This Year)	YTD Actual (This Year)	% of Annual Budget Used (This Year)
Income			
Operating Income			
1751.00.01 - Plate Offerings - GF	\$30,000.00	\$26,449.08	88.16 %
1752.00.01 - Pledge Payments	\$205,150.00	\$201,950.78	98.44 %
1755.00.01 - Investment Income - GF	\$0.00	\$890.62	0.00 %
1756.00.01 - Contribution & Legacies - GF	\$0.00	\$400.00	0.00 %
1756.01.01 - Other Income - GF	\$6,000.00	\$21,538.28	358.97 %
1756.05.01 - Facilities Use Income	\$14,000.00	\$8,677.00	61.98 %
1756.06.01 - Gooden School Rent	\$63,911.00	\$63,910.68	100.00 %
1756.07.01 - Gooden School - Utility Reimburseme	\$16,828.00	\$17,935.39	106.58 %
1757.00.01 - Holy Days Offerings	\$6,500.00	\$5,523.00	84.97 %
1762.02.01 - Music Ministry Income	\$0.00	\$4,402.00	0.00 %
Total Operating Income	\$342,389.00	\$351,676.83	102.75 %
Non-Operating Income			
1760.00.01 - Unrealized G/L on Investments - GF	\$0.00	\$1,377.36	0.00 %
Total Non-Operating Income	\$0.00	\$1,377.36	0.00 %
Total Income	\$342,389.00	\$353,054.19	103.11 %
Expenses			
Operating Expenses			
1864.00.01 - Diocesan Assessment	\$22,000.00	\$29,899.96	134.55 %
1867.01.01 - Salaries - Clergy	\$27,240.00	\$28,758.40	105.57 %
1867.02.01 - Salaries - Custodial	\$17,821.00	\$17,800.15	99.20 %
1867.03.01 - Salaries - Organist Choirmaster	\$19,000.00	\$13,000.02	68.42 %
1867.04.01 - Salaries - Parish Administrator	\$26,520.00	\$27,520.00	103.77 %
1867.06.01 - Salary Taxes	\$5,258.00	\$4,438.53	84.41 %
1867.07.01 - Pension Premiums	\$19,442.00	\$19,228.80	98.90 %
1867.08.01 - Employee Insurance & Benefits	\$24,628.00	\$25,430.63	103.26 %
1867.09.01 - Utility Expense	\$4,474.00	\$8,936.43	112.94 %
1867.10.01 - Office, Bookkeeping & Printing	\$10,660.00	\$10,841.36	101.70 %
1867.11.01 - Housing Stipend	\$70,700.00	\$74,833.62	105.85 %
1867.12.01 - Church & Kitchen Supplies	\$1,660.00	\$1,036.05	62.41 %
1867.15.01 - Property & Liability Insurance	\$23,259.00	\$22,820.01	98.11 %
1867.16.01 - Telephone	\$3,376.00	\$3,494.94	103.52 %
1867.17.01 - Communion Bread & Wine	\$168.00	\$394.27	234.68 %
1867.21.01 - Repair & Maint. to Property - GF	\$9,000.00	\$12,561.85	139.58 %
1867.22.01 - Taxes on Property	\$2,802.00	\$2,950.62	105.30 %
1867.25.01 - Rector's Discretionary Fund	\$0.00	\$135.37	0.00 %
1867.26.01 - Advertising	\$2,300.00	\$2,160.09	93.92 %
1867.27.01 - Adult Christian Education	\$250.00	\$200.00	80.00 %
1867.30.01 - Other Expenses - GF	\$2,900.00	\$286.00	9.86 %
1867.32.01 - Supply Organist	\$800.00	\$3,600.00	450.00 %
1867.33.01 - Supply Clergy	\$2,800.00	\$400.00	14.29 %
1867.34.01 - Assist Clergy	\$10,940.00	\$11,352.00	103.77 %
1867.35.01 - Postage Expense	\$1,000.00	\$761.75	76.17 %
1867.36.01 - Conference Expenses - GF	\$0.00	\$2,113.97	0.00 %
1867.40.01 - Furniture, Fixtures & Equip. - GF	\$1,000.00	\$121.31	12.13 %
1867.58.01 - Rector's Monthly Travel Expense	\$1,200.00	\$1,209.00	100.75 %
1867.59.01 - Filming Facility Use Expense	\$250.00	\$0.00	0.00 %
1867.60.01 - Music Ministry Expense	\$3,000.00	\$2,068.90	68.96 %
Total Operating Expenses	\$344,448.00	\$357,754.03	103.86 %
Total Expenses	\$344,448.00	\$357,754.03	103.86 %
Net Total	(\$2,059.00)	(\$4,699.84)	0.00 %

2026 Working Budget – Adopted by the Vestry

	2026 Budget	2025 Actual	<i>Over/ (Under)</i> 26 vs 25
Operating Income			
Plate Offerings - GF	\$ 25,000	\$ 26,449	\$ (1,449)
Pledge Payments	165,000	201,951	(36,951)
Other Income - incl. Contributions and Legacies	20,000	21,528	(1,528)
Contributions and Legacies	-	1,700	(1,700)
Facilities Use Income	9,800	8,677	1,123
Gooden School Rent	63,911	63,911	-
Gooden School - Utility Reimburseme	18,473	17,935	538
Holy Days Offerings	5,000	5,523	(523)
Wood House Rent - WHF	32,400	32,400	-
Other Income incl. Music Ministry	4,000	4,812	(812)
	<u>\$ 343,584</u>	<u>\$ 384,886</u>	<u>\$ (41,302)</u>
Operating Expenses			
Diocesan Assessment	\$ 15,000	\$ 29,600	\$ (14,600)
Salaries - Clergy	28,758	28,758	-
Salaries - Custodial	17,500	17,500	-
Salaries - Organist Choirmaster	24,000	13,000	11,000
Salaries - Parish Administrator	26,520	27,520	(1,000)
Salary Taxes	5,258	4,439	820
Pension Premiums	19,442	19,229	213
Employee Insurance & Benefits	25,431	25,431	-
Utility Expense	39,000	38,936	64
Office, Bookkeeping & Printing	10,841	10,841	-
Housing Stipend	74,834	74,834	-
Church & Kitchen Supplies	1,500	1,036	464
Property & Liability Insurance	23,259	22,820	439
Telephone	3,376	3,495	(119)
Communion Bread & Wine	400	394	6
Repair & Maint. to Property - GF	9,000	12,562	(3,562)
Repair & Maint. to Property - PIF	3,000	2,917	83
Repair & Maint. to Property - MGF	2,000	2,448	(448)
Repair & Maintenance - WHF	2,500	1,620	880
Taxes on Property	3,010	2,951	59
Advertising	2,300	2,160	140
Adult Christian Education	250	200	50
Other Expenses - GF	2,900	286	2,614
Supply Organist	800	3,600	(2,800)
Supply Clergy	800	400	400
Assist Clergy	11,352	11,352	-
Postage Expense	900	762	138
Furniture, Fixtures & Equip. - GF	500	121	379
Rector's Monthly Travel Expense	1,200	1,209	(9)
Filing Facility Use Expense	-	-	-
Music Ministry Expense	2,500	2,069	431
Property Management - WHF	1,620	1,620	-
Utilities Wood House - WHF	3,200	2,825	375
Property Taxes - WHF	10,439	10,234	205
Other Expense	-	5,829	(5,829)
	<u>\$ 373,390</u>	<u>\$ 382,997</u>	<u>\$ (9,607)</u>
	<u>\$ (29,806)</u>	<u>\$ 1,889</u>	<u>\$ (31,695)</u>