

Vestry Agenda
December 17, 2012 – 5:30 PM

- I. Call to Order
- II. Opening Prayer
- III. Minutes of the Last Meeting
- IV. Treasurer's Report
- V. Junior Warden
 - A. Building Project Update
- VI. Senior Warden
 - A. Approval of Housing Allowance – Priests
- VII. Rector
- VIII. Assistant Rector
 - A. Pre-school/PMO/College
 - B. Collegiate Challenge
- IX. Associate
- X. Deacons
- XI. Youth Ministry
 - A. Sunday School
- XII. Other Concerns
 - A. Convention Delegates – 2 people plus back-ups
- XIII. Closing Prayer
- XIV. Adjournment

MINUTES OF THE VESTRY MEETING OF NOVEMBER 19, 2012
CHRIST EPISOCAL CHURCH

In attendance: The Rev. Joye Cantrell, the Rev. Tar Drazdowski, the Rev. Jim Elliott, The Rev. Deacon Patricia Marks, Stefani Carroll, Robin Coleman, Treasure Carolyn Eager, Susan Elliott, Sparky Greneker, Jeff Hanson, Will Hanson, Phyllis Hiers, Junior Warden Aaron Parten, Senior Warden Steve Roberts, Sandy Sandbach, Jeani Synyard, Joe Tomberlin, and Lucy Tomberlin.

Absent: Secretary Julia Ariail, Clinton Beeland

We also had a very well behaved visitor, Petie the dog.

The Rev. Joye Cantrell opened the meeting at 5:30 p.m. with prayer.

The minutes of the October vestry meeting were unanimously approved on a Joe Tomberlin/Sandy Sandbach motion.

Rev. Cantrell congratulated Junior Warden Aaron Parten on the repairs to the pump for the fountain and also the repairs to the outside lighting which now provide a safer and more inviting atmosphere at night.

Treasure Carolyn Eager explained the financial report. She noted that as of 11/8/12 we have \$648,897 in income and \$496,596.98 in expenses, meaning we are well in the black. She also noted that stewardship cards had started coming in. So far 14 cards have been returned pledging \$49,140. (In the 2012 pledge year we had 108 cards with \$318,821 pledged.) Carolyn also passed on a request from Julia Ariail that we continue our \$1000 annual gift to Break Bread, a program administered by First Presbyterian that delivers meals to the elderly and disabled and which Christ Church has supported from the beginning. A \$1000 gift was approved unanimously on a Steve Roberts/Jeani Synyard motion. Carolyn noted that this gift would come from the \$5000 we budgeted under outreach. We have only spent approximately \$1500 from this line item. Carolyn will continue to serve as Treasurer for 2013 but suggested that her successor, Bonnie Hanson, be appointed as assistant treasurer to learn the job and help work on the budget. Approval of the financial report passed unanimously on a Joe Tomberlin/Steve Roberts motion.

Junior Warden Aaron Parten reported that the outside lights are in place and working. There are bright lights around the steps of the courtyard area to discourage break-ins and people sleeping on the steps. Jim Elliott noted that a light was out on one of the poles. Aaron is working on that issue with a local Georgia Power engineer who is easier to work with than calling Atlanta. Aaron also reported that the fountain has been cleaned out and is currently working. If anyone notices the fountain is not working, he would appreciate it if the fountain would be unplugged so the motor does not burn out. David [Schert] will check and clean the fountain daily. Aaron is also trying to make a screen to keep out the trash. Rev. Cantrell suggested that we might place a sign to invite people to enjoy our prayer garden.

Aaron also discussed the problem of the Tomberlin House electricity usage peaking on weekends even though the doors are locked and the windows painted shut. Jim Elliott inquired if neighbors might be plugging in but Aaron says there are no outside plugs on the building. The thermostat is not completely off and the refrigerator is still running. We do not know if the new smart meter may be acting up. Rev. Cantrell said she had not seen anyone around the building on the weekends. Georgia Power has audited our electrical usage to determine the spike times which included weekends as well as Oktoberfest and All Saints. Jim asked if there were a breaker box and suggested shutting off the electricity one weekend and then asking Georgia Power to run the figures. There were questions about the refrigerator which has been left on to keep it from molding and a discussion about getting rid of it because it is not in good shape. Possibly the Habitat Restore would take the refrigerator.

Senior Warden Steve Roberts referred to his e-mail of November 16, 2012. The Vestry needs to confirm Phyllis Holland as chair of the search committee. The Vestry voted on the Vestry liaison to the search committee. Jeani Snyard was selected in an 8 to 7 vote over Stefani Carroll. Rev. Cantrell noted there is a lot of work to be done before the search committee gets going. The Church needs to do a self study and assessment. The parish needs to be involved, especially with our new mission statement. If we do not do those things we will end up with a bad call as we did previously. These things need to be done before the search committee begins its search. Jim Elliott asked if the search committee or the Vestry did the congregational assessment. He suggested that the search committee spearhead that work. While the parish needs to be involved, we need a leader, such as the search committee, to draw the resources of the parish together. Rev. Cantrell noted that moving the missal from one side of the altar to the other had provoked some strong reactions which is why we need to take our time with the search process. Time is important for healing. The Vestry needs to help with the timeline. Rev. Cantrell also stressed that we let Jeani do her job as the vestry liaison. The Vestry is not the search committee and we need to let them do their job.

We need to get Steve a list of names for consideration for the search committee. Steve, Aaron, Jeani and Phyllis Holland will go over the names and present a slate for the Vestry's consideration at the December meeting. They plan to consider many factors including gender and age to have a balance. Phyllis Hiers suggested using categories to help the Vestry choose. Also discussed was whether we needed a high schooler on the search committee or better still a young adult. Rev. Cantrell also suggested we need both married and unmarried members. Steve was asked to get the Vestry the names for consideration prior to the December meeting. Hopefully the Vestry will be able to finalize a slate for the search committee at the December 17, 2012 meeting so that the search committee can start work on our mission statement in January.

New Vestry members for 2013 are Will Hanson, Karen Gunter, Larry Wisenbaker, Frances Guice and Nancy Lutsko. They will join us for the December Vestry meeting and start

servicing in January. Rev. Cantrell suggested the December meeting be held at the rectory and she will serve wine and refreshments.

The Rev. Tar reported that the preschool and PMO were over budget. These programs are down in enrollment as are other preschool programs. She does have up a sign advertising enrollment space and possibly has people from Moody AFB considering our programs. Tar said while these programs are a ministry, she hopes that they will balance out. She will see if changes might have to be considered for next year's programs.

College ministry is going well. There are not a lot of students, but the students get a lot out of it. She has not received any more help with meals. Dead day is the first Tuesday in December [the 4th]. Meals for about 15 people for the entire day would be appreciated.

Rev. Elliott had no remarks.

Deacon Marks reported that Leann Culbreath, a diaconate candidate from St. Anne's Tifton, will be visiting Christ Church on Sunday. She will be shadowing Deacon Marks and may also teach a childbirth class the next two Sundays. Deacon Marks has recently returned from an icon writing retreat at Kanuga. She displayed her gorgeous icon of The Annunciation and encouraged everyone to find time for creative spirituality at the start of Advent.

Deacon Marks also passed out a brochure for the Sister to Sister 2013 Summit. Sister to Sister is a project of the AAUW which encourages middle school girls to consider the possibility of becoming professional women. It is a great way for the girls to network and is free. She asked Christ Church to support the Summit. Money is needed for food, tee shirts, goody bags, transportation, and note cards (for the girls to learn to write thank-you notes.) There will be about 100-120 girls at the Summit. Deacon Marks hoped the Vestry would approve a donation of \$200-300. On a Steve Roberts/Susan Elliott motion, the Vestry unanimously approved a \$500 donation (based on \$5.00 for 100 girls.)

Stefani Carroll reported that Sunday School was going fine. There will be no Sunday School on December 2, 2012 because of the Advent wreath-making project. Sunday School will meet the next two Sundays and then break until January. January 6, 2013 falls on a Sunday, so the epiphany pageant will be held during the 9:30 service. The children's Christmas party/lock-in will be held December 21st. The younger children will party from 6-9 p.m. and the older ones will stay all night. Stefani and another female will be chaperoning but they would welcome a male volunteer to help chaperone as well. There will be a box in the tower to collect cardboard tubes for a nativity set art project.

Sandy Sandbach reported on the encroachment agreement for the alley. The City of Valdosta has told Sandy that a certificate of occupancy was issued to the contractor, so there is no hold-up being caused by the encroachment agreement. Four of the 5 neighbors have signed. Sandy is still working on getting a response from the trust that owns the other property. Carolyn Eager added that our construction loan is still good for one more year at the low rate.

Susan Elliott noted that the gospel and sequence hymn had been transposed in the last couple of bulletins. She was instructed to contact Kim to correct that.

Sandy Sandbach asked the Vestry to pray for the search committee members. Rev. Tar encouraged us to say yes if asked to do something. We should pray about our part in the process. It will be work but it will help us find our identity in the church as we pray about the gifts God has given us and the part we can play in God's vision for our church.

Aaron noted that Clinton Beeland has a person to stain the walkway and also a person to pay for the work. The work will start soon weather permitting. The bolts have been cut down smooth.

Rev. Cantrell thanked Robin Coleman for heading the hospitality committee. Robin noted that the Sandbachs had offered to host their annual HEP Christmas party, possibly on December 23rd. Rev. Tar noted that there is an 8:00 service that evening.

Rev. Elliott led the Vestry in Compline. Rev. Tar then noted that no food was needed this Sunday for the college ministry as they were going to see Griff [Holland] in the Messiah. The meeting then ended at approximately 6:30. The next vestry meeting will be Monday, December 17, 2012 at 5:30 p.m.

Respectfully submitted,
Lucy Tomberlin substituting for
Julia Ariail, Secretary



Building Homes and Community with God's People in the 21st Century

December 10, 2012

Vestry
Christ Episcopal Church
1521 North Patterson St.
Valdosta GA 31601

Congratulations on your new Parish hall! I know what a stressful time new construction can be, but in the end it is worth every bit of the aggravation.

As you know, we host the Collegiate Challenge program each year. College Habitat Chapters forgo their spring break "fun in the sun" to spend a week working with a community. In 2013 we will start a new Habitat home specifically for our Collegiate Challenge groups. We're hosting two weeks in 2013, from March 3 to March 16. Each week's group arrives Sunday afternoon, and departs on the following Saturday.

One of our challenges is providing housing to the student groups. They bring their own sleeping bags and bedding, all they need is a restroom and refrigerator. We're hoping to house our second week's group with your church, with 29 students and advisors from two colleges arriving March 10 and departing on March 16.

Each evening, local churches host a supper meal. Traditionally, the churches providing housing also host one night's supper. This allows the students to say thanks for your hospitality, and lets your parishioners meet the kids who are making a positive difference in our community.

Thanks in advance for your support. I can be reached at 560-1112, if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Mike Eddington".

Mike Eddington
Resource Director

Account #	Account name	Year to Date
Assets		
100.100.101	First State/Operating Account	78,479.78
100.100.103	Savings Acct/Stifel Nicolaus	107,555.66
100.100.104	First Federal CD/Harris	10,000.00
100.100.108	SouthWest GA Bank CD/Gabard	10,000.00
100.100.109	M Clark Youth Assistance/SWGB	11,243.34
100.100.110	ECW/Southwest Georgia Bank	901.08
100.100.111	Mission Fund/Southwest Georgia	17,640.61
100.100.113	Capital Funds Drive/FSB&T	81,057.62
100.100.114	Honey Creek Bonds (2)	10,000.00
100.100.115	Land	570,905.00
100.100.116	Church & Buildings	1,597,150.73
100.100.118	Michael Clark Honey Creek Bond	5,000.00
100.100.119	Powell Construction Group,LLC	1,461,491.23
100.100.190	Accumulated Depreciation	(1,446,266.69)
	Total Assets	<u>\$2,515,158.36</u>
Liabilities and Fund Balances		
200.200.300	Federal W/H Tax	1,213.45
200.200.400	State W/H Tax	239.23
200.200.505	LOC-First State Bank & Trust	705,148.26
200.200.904	Deferred Pledges	4,500.00
	Total Liabilities	<u>\$711,100.94</u>
300.300.100	Fund Balance	826,552.66
300.300.200	Capital Funds Drive	837,400.59
300.300.300	Gabard Grandpa Youth Fund	26,910.07
300.300.310	Martha Harris/Perm. Restricted	10,000.00
300.300.320	Bill Gabard/Perm. Restricted	10,000.00
300.300.400	Hospitality Fund	130.00
300.300.500	Memorials	14,469.66
300.300.600	Burial Garden	1,316.93
300.300.700	M. Clark Youth Assistance Fund	16,243.34
300.300.800	ECW Fund	901.08
300.300.850	Mission Fund	17,640.61
300.300.900	St. Francis Animal Fund	2,149.91
300.300.950	Education Building Furnishings	30,492.57
300.300.955	Oliver Gardens	9,850.00
	Total Fund Balance	<u>\$1,804,057.42</u>
	Total Liabilities and Fund Balances	<u>\$2,515,158.36</u>

Christ Episcopal Church - Valdosta, GA 31602
Summary of Cash Activity

12/12/12

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Asset Account: 100.100.101 - First State/Operating Account

Cash Balance as of 11/01/2012 (at beginning of day) \$74,837.50

Add Transactions From:

Income (a)	5,548.80
Contributions (g)	40,427.81
Transfers (c - debit)	0.00
Journal Entries (d - debit)	0.00

Total Additions 45,976.61

Subtract Transactions From:

Expenses (b)	26,423.72
Payment Authorizations (f)	15,910.61
Transfers (c - credit)	0.00
Journal Entries (d - credit)	0.00

Total Subtractions 42,334.33

Cash Balance as of 11/30/2012 (at end of day)

\$78,479.78

Christ Episcopal Church - Valdosta, GA 31602
Treasurer's Report for January, 2012 through November, 2012

12/12/12

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Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	Annual Budget
<i>Income</i>						
400.400.601	Pledge Income	19,983.51	292,825.99	26,568.42	292,252.62	318,821.00
400.400.602	Non-Pledge Giving	4,003.30	56,947.60	4,166.67	45,833.37	50,000.00
400.400.604	Loose Offering	628.05	5,522.91	416.67	4,583.37	5,000.00
400.400.605	Sunday School/Child Education	0.00	0.00	0.00	0.00	0.00
400.400.606	Youth	0.00	2,037.37	125.00	1,375.00	1,500.00
400.400.607	College	0.00	0.00	0.00	0.00	0.00
400.400.608	Building Use	0.00	0.00	0.00	0.00	0.00
400.400.609	PMO	1,347.00	18,958.00	2,083.33	22,916.63	25,000.00
400.400.610	Flowers	0.00	1,575.00	333.33	3,666.63	4,000.00
400.400.611	Memorials	50.00	3,330.00	0.00	0.00	0.00
400.400.612	Food & Fellowship	58.00	9,149.78	416.67	4,583.37	5,000.00
400.400.613	Hospitality Fund	0.00	200.00	0.00	0.00	0.00
400.400.614	Preschool	3,212.50	30,831.50	3,500.00	38,500.00	42,000.00
400.400.616	Special Offerings	709.76	1,699.76	166.67	1,833.37	2,000.00
400.400.617	Frances Carroll Building Fund	0.00	0.00	0.00	0.00	0.00
400.400.620	Organ Contributions	0.00	0.00	0.00	0.00	0.00
400.400.625	Outreach/Gifts	0.00	1,640.50	0.00	0.00	0.00
400.400.630	Burial Garden	0.00	900.00	0.00	0.00	0.00
400.400.635	Gabard Grandpa Fund Contrib.	0.00	0.00	0.00	0.00	0.00
400.400.637	M Clark Youth Assistance	1.47	272.37	0.00	0.00	0.00
400.400.640	ECW income	0.00	0.00	0.00	0.00	0.00
400.400.645	Missions income	2.31	18,599.29	0.00	0.00	0.00
400.400.655	St. Francis Animal Fund	185.00	7,504.68	0.00	0.00	0.00
400.400.660	Diocese College Reimbursement	0.00	3,148.21	833.33	9,166.63	10,000.00
400.400.700	Interest Earned	0.87	558.07	41.67	458.37	500.00
400.400.750	Grant Revenue-Youth Director	0.00	0.00	2,525.00	27,775.00	30,300.00
400.400.800	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
400.400.900	Capital Funds Drive	28,260.00	159,801.72	0.00	0.00	0.00
400.400.905	Education Building Furnishings	11,239.49	76,452.49	0.00	0.00	0.00
400.400.925	Oliver Gardens	0.00	12,500.00	0.00	0.00	0.00
	Total Income	\$69,681.26	\$704,455.24	\$41,176.76	\$452,944.36	\$494,121.00
<i>Expense</i>						
500.500.700	Diocese of Georgia Pledge	4,058.33	54,641.67	5,725.00	62,975.00	68,700.00
500.500.701	Outreach	1,500.00	3,010.00	416.67	4,583.37	5,000.00
500.500.702	Rector's Salary	4,333.34	34,220.89	3,419.60	37,615.60	41,035.20
500.500.703	Rector's Disc. Fund	110.00	1,070.00	116.67	1,283.37	1,400.00
500.500.704	Rector's SS Differential	358.96	2,699.97	283.14	3,114.54	3,397.71
500.500.705	Rector's Pension Fund	0.00	4,531.48	416.67	4,583.37	5,000.00
500.500.706	Rector's Travel	366.88	1,518.23	100.00	1,100.00	1,200.00
500.500.707	Rector's Insurance	0.00	0.00	295.42	3,249.62	3,545.00
500.500.708	Rector's Dental Reim.	0.00	692.00	66.67	733.37	800.00
500.500.711	Associate Salary	2,500.00	27,500.00	2,500.00	27,500.00	30,000.00
500.500.712	Associate Insurance	0.00	0.00	0.00	0.00	0.00

Christ Episcopal Church - Valdosta, GA 31602
 Treasurer's Report for January, 2012 through November, 2012

12/12/12

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Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	Annual Budget
500.500.713	Associate Disc. Fund	105.00	1,195.00	108.33	1,191.63	1,300.00
500.500.714	Associate SS Dif	207.00	2,277.00	207.00	2,277.00	2,484.00
500.500.715	Associate Pension	0.00	5,847.12	487.26	5,359.86	5,847.12
500.500.716	Associate Travel	0.00	0.00	66.67	733.37	800.00
500.500.717	College Chaplain	0.00	0.00	0.00	0.00	0.00
500.500.719	Supply Priest	0.00	683.00	0.00	0.00	0.00
500.500.720	Deacon's Discretionary Fund	0.00	1,000.00	125.00	1,375.00	1,500.00
500.500.728	Music Salaries	0.00	2,010.00	62.50	687.50	750.00
500.500.730	Organist' Salary	450.00	4,950.00	450.00	4,950.00	5,400.00
500.500.731	Music Supplies	0.00	611.97	41.67	458.37	500.00
500.500.732	Supply Organist	0.00	50.00	16.67	183.37	200.00
500.500.740	Youth Work	0.00	1,330.70	125.00	1,375.00	1,500.00
500.500.741	Sunday School	0.00	2,137.17	125.00	1,375.00	1,500.00
500.500.742	College Work	750.00	4,186.45	208.33	2,291.63	2,500.00
500.500.743	Youth Director Salary	0.00	0.00	1,666.67	18,333.37	20,000.00
500.500.744	Youth Director Pension	0.00	0.00	150.00	1,650.00	1,800.00
500.500.745	Youth Director Insurance	0.00	0.00	709.00	7,799.00	8,508.00
500.500.750	Adult Education	0.00	253.09	41.67	458.37	500.00
500.500.751	Conferences	0.00	498.18	41.67	458.37	500.00
500.500.755	Secretary/Receptionist Salary	1,339.75	18,446.41	1,837.67	20,214.37	22,052.00
500.500.756	Secretary/Receptionist Pension	0.00	0.00	0.00	0.00	0.00
500.500.757	Secretary/Receptionist Insuran	0.00	1,800.00	300.00	3,300.00	3,600.00
500.500.760	Financial Secretary's Salary	1,328.58	14,614.38	1,328.58	14,614.38	15,942.96
500.500.764	Nursery Keepers	200.00	2,311.93	225.00	2,475.00	2,700.00
500.500.765	Office Supplies	701.05	3,951.04	333.33	3,666.63	4,000.00
500.500.767	FICA Employer	572.55	6,884.74	720.83	7,929.13	8,650.00
500.500.770	Accounting Costs	0.00	426.25	41.67	458.37	500.00
500.500.771	Stock Commission Costs	0.00	580.80	83.33	916.63	1,000.00
500.500.772	Furniture/Equipment	0.00	2,067.58	83.33	916.63	1,000.00
500.500.773	LOC-Principal	0.00	0.00	0.00	0.00	0.00
500.500.774	LOC-Interest	0.00	7,152.71	1,458.33	16,041.63	17,500.00
500.500.775	Copier Lease & Maint	390.20	4,650.09	458.33	5,041.63	5,500.00
500.500.779	Workers Compensation Insurance	0.00	1,296.00	150.00	1,650.00	1,800.00
500.500.780	Insurance on Buildings	0.00	6,649.00	757.75	8,335.25	9,093.00
500.500.781	Grounds Contract	1,875.00	20,625.00	1,875.00	20,625.00	22,500.00
500.500.782	Maintenance Contract	0.00	0.00	0.00	0.00	0.00
500.500.783	Grounds Other	300.00	1,333.92	125.00	1,375.00	1,500.00
500.500.784	Maintenance Other	8,250.62	24,018.36	1,666.67	18,333.37	20,000.00
500.500.785	Church Building Cleaning	1,497.16	16,140.19	1,500.00	16,500.00	18,000.00
500.500.787	Kitchen Supplies	73.73	791.55	83.33	916.63	1,000.00
500.500.788	Altar Guild Supplies	50.98	1,650.22	250.00	2,750.00	3,000.00
500.500.789	Carroll Building Fund	0.00	0.00	0.00	0.00	0.00
500.500.790	PMO	989.48	20,763.63	1,833.33	20,166.63	22,000.00
500.500.791	Flowers	0.00	3,756.85	333.33	3,666.63	4,000.00
500.500.792	Memorials	0.00	0.00	0.00	0.00	0.00
500.500.793	Food & Fellowship	860.81	14,965.31	583.33	6,416.63	7,000.00
500.500.794	Pass Through Gifts	0.00	2,251.86	0.00	0.00	0.00
500.500.795	Preschool	3,948.16	32,545.78	2,916.67	32,083.37	35,000.00
500.500.796	Hospitality Fund	0.00	70.00	0.00	0.00	0.00
500.500.797	Special Offerings Disbursed	709.76	1,699.76	166.67	1,833.37	2,000.00

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	Annual Budget
500.500.800	Organ maintenance	0.00	800.00	133.33	1,466.63	1,600.00
500.500.803	Communications & Mailings	0.00	0.00	0.00	0.00	0.00
500.500.805	Postage	595.00	1,711.47	166.67	1,833.37	2,000.00
500.500.810	Burial Garden/Perpual Care	0.00	623.05	0.00	0.00	0.00
500.500.814	Mission Exp.	0.00	17,419.79	0.00	0.00	0.00
500.500.815	ECW expense	0.00	1,350.00	0.00	0.00	0.00
500.500.817	M Clark Youth Assistance	0.00	3,580.00	0.00	0.00	0.00
500.500.819	Capital Funds Drive	0.00	29,619.46	0.00	0.00	0.00
500.500.820	Bank Fees	0.00	0.00	0.00	0.00	0.00
500.500.830	Legal Fees	0.00	0.00	0.00	0.00	0.00
500.500.850	St Francis Animal Fund	0.00	6,494.27	0.00	0.00	0.00
500.501.101	Rectory-Electricity	99.99	1,815.20	208.33	2,291.63	2,500.00
500.501.102	Louttit Hall-Electricity	61.58	2,138.80	125.00	1,375.00	1,500.00
500.501.103	Church & Office Electricity	582.75	14,031.14	1,458.33	16,041.63	17,500.00
500.501.104	PH/Miller/Bray-Electricity	0.00	0.00	0.00	0.00	0.00
500.501.105	Tomberlin Preschool-Elect.	47.45	1,680.11	62.50	687.50	750.00
500.501.106	Education Building-Electricity	346.58	1,768.07	650.00	7,150.00	7,800.00
500.501.201	Rectory - Gas	85.94	1,532.25	183.33	2,016.63	2,200.00
500.501.202	Louttit Hall-Gas	91.34	1,525.60	125.00	1,375.00	1,500.00
500.501.203	Church & Office-Gas	66.74	1,070.84	133.33	1,466.63	1,600.00
500.501.204	PH/Miller/Bray-Gas	0.00	0.00	0.00	0.00	0.00
500.501.205	Tomberlin Preschool-Gas	62.45	1,045.12	62.50	687.50	750.00
500.501.301	Rectory-Water	128.52	1,577.52	100.00	1,100.00	1,200.00
500.501.302	Louttit Hall/Bray-Water	28.37	405.71	25.00	275.00	300.00
500.501.303	Church & Office-Water	105.81	1,203.17	116.67	1,283.37	1,400.00
500.501.304	Sprinkler System-Water	40.47	226.31	33.33	366.63	400.00
500.501.305	Tomberlin Preschool-Water	41.35	779.67	40.42	444.62	485.00
500.501.306	Education Building-Water	73.70	73.70	66.67	733.37	800.00
500.501.401	Rectory Phone/Cable	55.54	1,522.57	150.00	1,650.00	1,800.00
500.501.402	Church,Kit.&Office-Phone/Inter	19.95	5,474.01	541.67	5,958.37	6,500.00
500.501.405	Education Building Furnishings	308.56	45,959.92	0.00	0.00	0.00
500.501.425	Oliver Gardens	1,250.00	2,650.00	0.00	0.00	0.00
	Total Expense	<u>\$41,919.43</u>	<u>\$516,435.03</u>	<u>\$41,465.84</u>	<u>\$456,124.24</u>	<u>\$497,589.99</u>
	Difference	<u>\$27,761.83</u>	<u>\$188,020.21</u>	<u>(\$289.08)</u>	<u>(\$3,179.88)</u>	<u>(\$3,468.99)</u>