

Agenda · Vestry Meeting · September 19, 2019
6:30 pm – 8:30 pm

Gathering

Call to Order

Vestry Goal #1 – Making Disciples

Turning to Christ, Session Five: Do you repent of your sins?

Pilgrim Program lead by Megan Picozzi

Review and Approval of August Vestry Minutes

Follow Up Items

1. Vestry Articles for Weekly Inserts
2. Steve Gaddes: Updates
 - a. Letter to Traffic Safety Board and Letter from Traffic Safety Board.
 - b. Parishioner Rental Policy
3. Photo Directory – Lifetouch to return Monday, October 21st, 2 pm to 9 pm
4. Susan Newkirk: Draft of Christmas Memorial Donations
5. Jim Segovis: Update regarding EfM fee
6. John Holmes: Article for Weekly Tidings regarding Property Committee work and contributions.
7. Placemat Update

Rector's Time

Stewardship Report

Property Report

Priority of Projects

Treasurer's Report

Approval of July Treasurer's Report for Audit

Approval of August Treasurer's Report for Audit

Committee/Ministry Reports

Closing Prayer and Adjournment

TRINITY EPISCOPAL CHURCH / North Scituate, R.I.

PARISH VESTRY MEETING MINUTES: – August 15, 2019

Respectfully prepared by: Cindy Chatell, Clerk of the Vestry

Attendees: Susan Newkirk, Steve Gaddes, Megan Picozzi, John Holmes, Bob Liptrot, Kris Gregory, Deb Luchka, Jill Shurtleff, Gail Harrison and Cindy Chatell

Absent: Rev. Johanna Marcure, Levond Jones, Lynette Cunningham, Jim Segovis

Steve Gaddes called the meeting to order at 6:39

#1. Turning to Christ, Session Four: Do you believe in God the Holy Spirit?

- Susan Newkirk lead the conversation
- Session Five assigned to Megan Picozzi

#2. Reviewed July 18, 2019 Vestry Minutes

- Noted revisions made.

Motion was made and seconded to accept the minutes with changes noted from the July 18, 2019 meeting. All agreed, no opposed. Jill and Susan sustained vote due to meeting absence.

#3. Follow up from July Vestry Meeting

- Draft of Christmas Memorial Donations tabled until Susan collects information.
- EFM update tabled until Jim Segovis can provide additional information.
- Steve Gaddes reviewed the area scheduled for fall clean up on Saturday, August 24th at 9:00 am
- **Steve Gaddes, Susan Newkirk an Megan Picozzi: Ministry Fair Update**
 - Jane may have an updated version of the contact list for all the ministries
 - Steve Gaddes to request copy and make necessary revisions
 - Reach out to leaders informing them of Ministry Fair and what is needed from each ministry.
 - Ministry Fair Date is scheduled for September 15, 2019

- **Vestry Highlights Schedule**
 - August 25th - Susan Newkirk
 - September 1st - Deb Luchka
 - September 8th - Rev. Johanna
 - September 22nd - Cindy Chatell

- John Holmes to prepare a summary that will be published in Weekly Tidings. Summary should outline the work completed by the Property Committee and monies saved over the years. Also request contributions that would benefit future parish improvements.
- **Steve Gaddes: Update regarding speed limit check in with Norma Garnsey.** Norma approached several people thru DOT about changing the 2nd speed limit sign to 30 mph. DOT rejected the request. Kris recommended that we write a letter to the Chief of Police requesting that the speed limit be reviewed. Steve Gaddes to draft a letter to the Chief of Police Delier and Kris Gregory to present on September 19th
- **Update / Planning for New Church Directory**
 - September 10th, 11th, 12th – 2:00 pm until 9:00 pm
 - Need help with set up, 3 people on staff each day and clean up.
 - Make announcement during Sunday’s mass and sign-up sheet in the back of the church.

#4. Senior Warden’s Time

- Steve reviewed similar church structures that has an available Hall for rent
- Most grants are for basic human needs
 - Trinity website should include the option to rent the hall along with fee/donations. Rental form needs to be updated
 - Can a non-profit use the space on a continual basis on a donation basis. Legally, is that acceptable?
 - Socials for youth groups that includes Bands
 - **Tuesday Tutoring – open to the public offering tutoring to all elementary children
 - **Community Breakfast on a donation basis
 - Strong Arms Support geared toward returning veterans
 - Approach United Way inquiring if there is an organization that needs space at a minimum cost/donation
 - Within the parish Trinity is asked to rental the hall about 10 times per year
 - Ministry Fair have a table requesting help

- **Legacy Giving** – reach out to Stewardship Committee to put on their September Agenda for discussion

#5. Property Report

- John Holmes discussed the active and future project list.
- Rev Johanna will review with Bob the type of storm doors needed at the parsonage and will advise during next meeting
- John to provide Steve a list of future project to prioritize the projects
- John and Steve to discuss the use of staging to replace the windows in the church.

#6. Treasurers Report

- Supply Organist is over budget by \$750.00
- Parish Life budget is over budget
- Food Closet to date is in the black for spending in 2019. \$3815.50 is left in surplus however may not be enough to cover expenses for the balance of the year.
- Need 1 more auditor. Susan will send out notice. Audit will need to be conducted starting the week after labor day and completed by the end of September.

Financial Documents will be emailed to Vestry and included in the Vestry Minutes. Vestry approval will be delayed until next Vestry meeting.

#7. Food Closet Report

- Susan recommended that we should participate in the TEFAP Program. We would have the ability to purchase food through the RI Community Food Bank at a lower cost. USDA inventory would need to be stored separately from our other inventory.

Motion to approve participation in the TEFAP Program sponsored by the Food Bank and any additional expenses would be supported by researching available Grants. All approved, no opposed.

#8. Placemat Committee

Andy Venable can no longer support the type setting of the Placemat. Research new source for placemats.

Closing Prayer and Adjournment – 8:55 pm

Next Vestry Meeting will be held on September 15th, 2019 at 6:30 pm



Trinity Episcopal Church

The Rev. Johanna Marcure, Rector

September 11, 2019

Dear Scituate Traffic Safety Board Members,

Trinity Church is located at 249 -251 Danielson Pike to the west of Horse shoe Dam For West Bound traffic, current Speed limits change from 30 MPH to 40 MPH shortly after leaving Scituate Village.

This allows traffic to accelerate while climbing the curved incline in front of Trinity Church.

This condition has created an un-safe condition at our parking lot cross walk. Substantial private funds were spent to install a pedestrian activated cross walk light but traffic does not slow down.

We are requesting that the 30MPG speed zone be extended to the west to encompass the church cross walk.

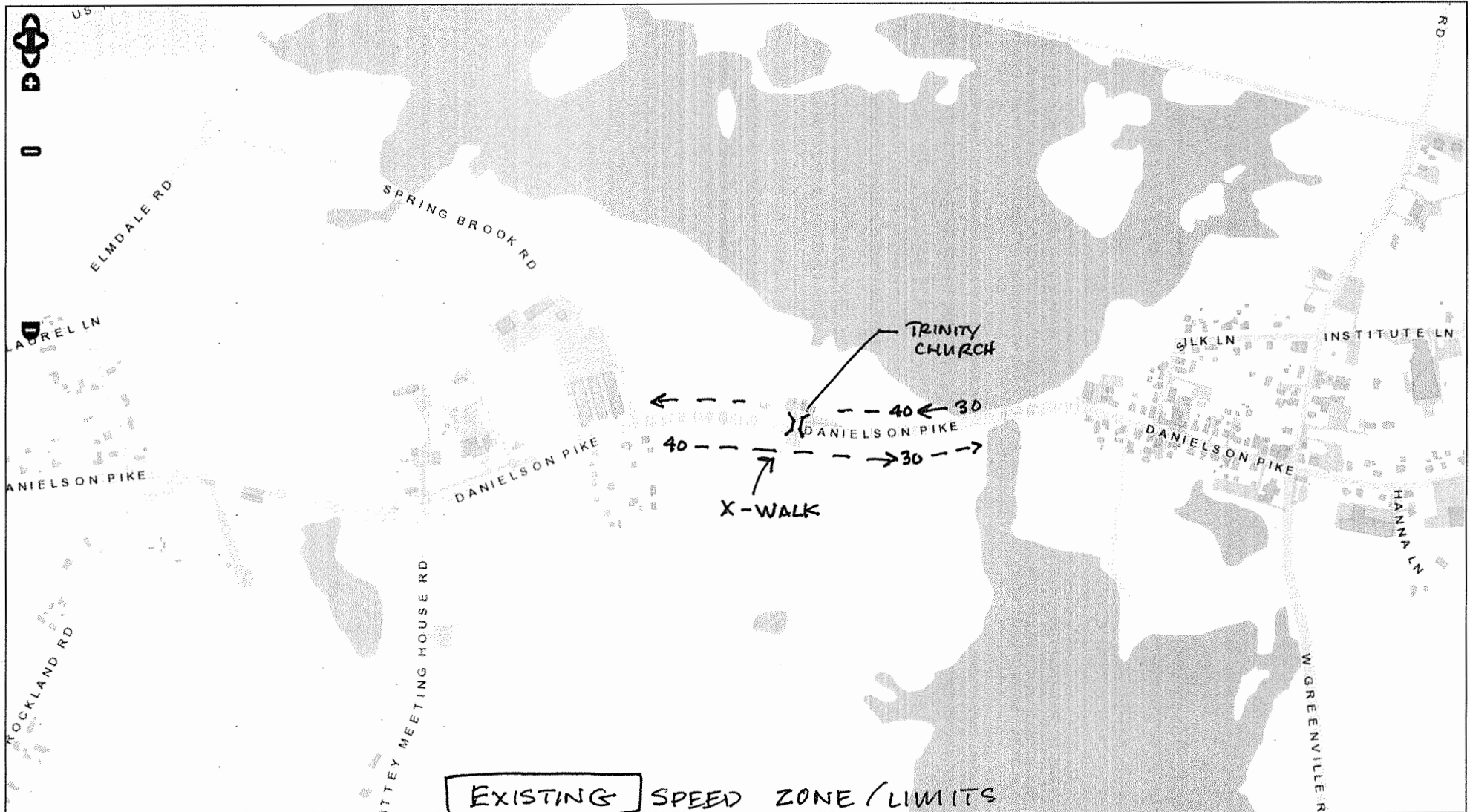
See attached maps showing existing and requested conditions

Your attention to this matter is appreciated.

Sincerely,

Steve Gaddes,
Senior Warden
Trinity Episcopal Church

(2) ATTACHMENTS



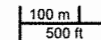
EXISTING SPEED ZONE / LIMITS

APPROX. LOCATIONS



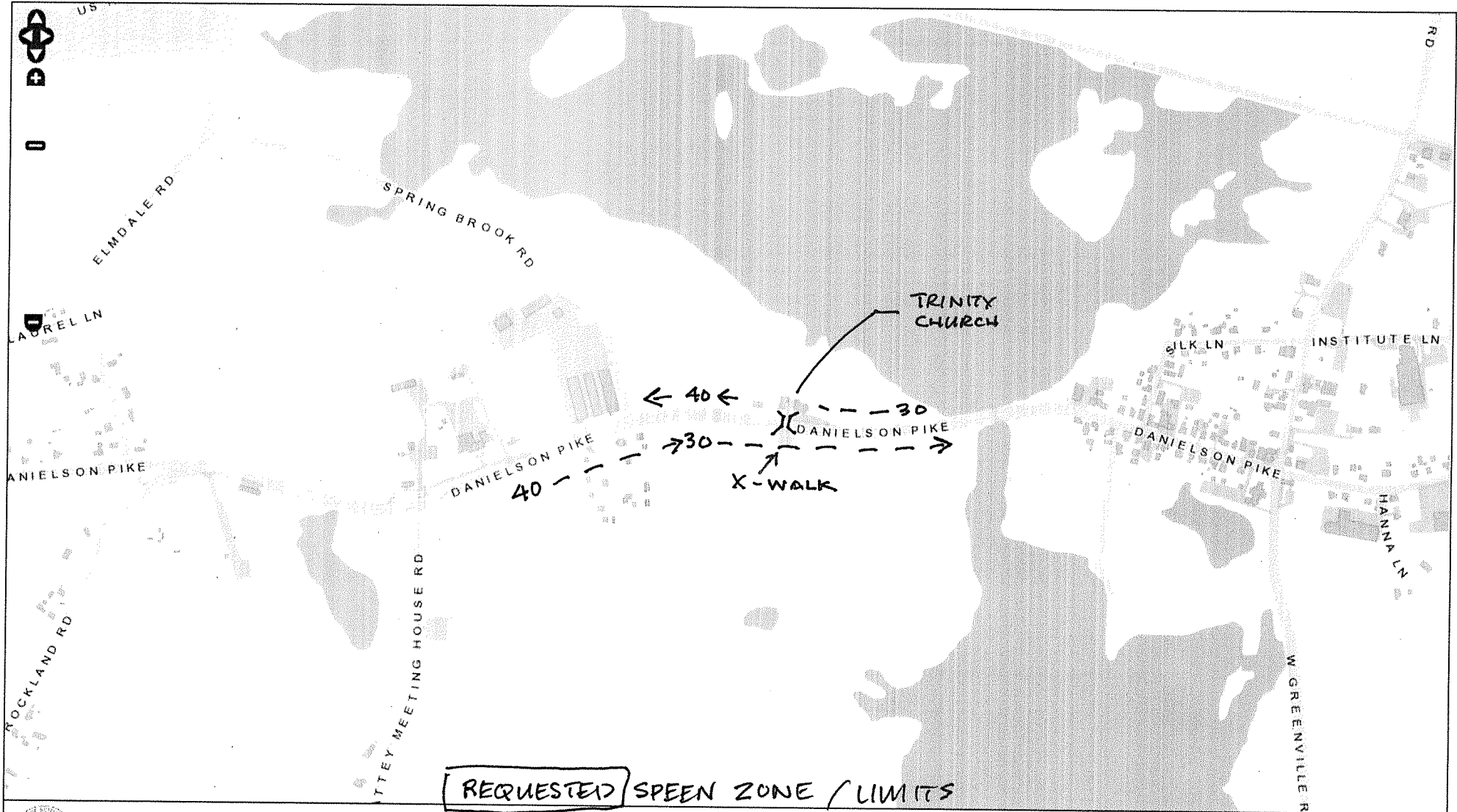
Town of Scituate, Rhode Island

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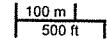


REQUESTED SPEED ZONE / LIMITS
 APPROX. LOCATIONS.



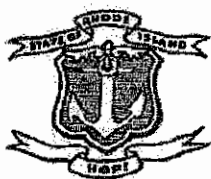
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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
STATE TRAFFIC COMMISSION
Two Capitol Hill
Providence, R. I. 02903

June 11, 2019

Mr. Robert Rocchio, P.E.
Chief Engineer
Rhode Island Department of Transportation
2 Capitol Hill
Providence, RI 02903

Dear Mr. Rocchio:

The following request was considered at the State Traffic Commission's (STC) April 3, 2019 meeting at 10:00 a.m. in Room 203 of the State House:

- Request from RIDOT to modify the existing traffic signal at the Route 6/Route 101/North Scituate Bypass to have full control of all movements at the intersection.

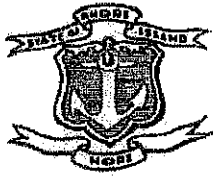
The Town of Scituate noted concerns to RIDOT at a previous meeting regarding sight distance and operations at this intersection and suggested the signalization of the currently unsignalized eastbound approach from Route 6. Based on a review, it was found that there have been no crash patterns and it would be of little benefit to signalize this approach. To install a signal for the Route 6 eastbound approach would likely increase rear end crashes at the intersection as this movement has no obvious conflict and the resulting stopping would be unexpected. Therefore, the request was not approved.

Very truly yours,
STATE TRAFFIC COMMISSION

Sean Raymond, P.E.
Secretary

SR/JF

cc: James Brady, Jr., Town Council President (Town of Scituate)
Donald P. Delaere, Jr. Police Chief (Town of Scituate)
The Honorable Gordon E. Rogers, Senator (District 21)
The Honorable Robert Quattrocchi, Representative (District 41)
Director Alviti, Pope, Pristawa, file



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
STATE TRAFFIC COMMISSION
Two Capitol Hill
Providence, R. I. 02903

July 31, 2019

The Honorable Robert Quattrocchi
Representative (District 41)
228 Old Plainfield Pike
Scituate, RI 02825

Dear Representative Quattrocchi:

The following request was considered at the State Traffic Commission's (STC) June 26, 2019 meeting at 10:00 a.m. in Room 203 of the State House:

- Request from Representative Quattrocchi to extend the 30 mph speed limit on Danielson Pike from the Horseshoe Dam to a point west of Trinity Episcopal Church located at 249 Danielson Pike in Scituate.

The existing speed limit goes from 40 MPH west of Horseshoe Dam to 30 MPH east of the Dam. A speed study was conducted that revealed 85th percentile speeds of over 40 MPH in both sections of Danielson Pike. The area to the west of the dam is much less developed than the area east of the Dam. There are existing warning signs and Rectangular Rapid Flashing Beacons at the crosswalk of the Trinity Episcopal Church. Because the 85th percentile speed is above 40 MPH and there are already warning signs and Rectangular Rapid Flashing Beacons at the crosswalk, the extension of the 30 MPH speed limit was denied.

Is there a sign on the beacon?

Very truly yours,
STATE TRAFFIC COMMISSION

Sean Raymond, P.E.
Secretary

SR/JF

cc: James Brady, Jr., Town Council President (Town of Scituate)
Donald P. Delaere, Jr. Police Chief (Town of Scituate)
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Trinity Church N.Scituate

Chair & Table Rental Form

| Item | Qty | Daily Rental Donation | Sign out Date | Date Returned | Checked by | Donation |
|-------------------|-----|-----------------------|---------------|---------------|------------|----------|
| Folding Chairs | | \$2.00 | | | | |
| Large Table | | \$10.00 | | | | |
| Small Table | | \$5.00 | | | | |
| Large Round Table | | \$10.00 | | | | |
| Small Round Table | | \$5.00 | | | | |
| Total | | | | | | |

I agree to return above items in same condition as received
All items are to be clean and returned to previous storage location.

Parishoners Name & Signature:

Approved By:

Please coordinate pick up and return of all items with church office , Call (401) 647-2322

Stewardship Committee Report

September 2019

Respectfully submitted by: Jim Segovis

The Stewardship Committee met at the beginning of September to plan the stewardship activities for the fall. On September 15, we collected the Blessing Jars as a celebration of our many blessings and many ministries as part of our homecoming after the summer months. The Committee arranged for the collection and counting of the monies received during the church service. The Blessing Jars' funds will be used to support Trinity Church's operations.

The theme for this year's Stewardship activities will center on the value of our Trinity Church community in our lives. We will be using the TENS Diocesan materials entitled, "*Let Your Light Shine.*" We will start our activities on Sunday, October 20. Mailings will start being sent that week. In addition, we will have bulletin and newsletter inserts during the following weeks as we have done in past years. Our Thanksgiving Gathering of our pledges will be held on Sunday, November 24.

On October 27 and November 10, we will ask some members of our congregation to briefly share why the Trinity Community is important to them. For the Second Sunday Breakfast in November, we will hold a Stewardship Community Event where we will have people share with others the value of Trinity Church in their lives. As a final stewardship activity, we will be creating simple videos of people talking about the many ministries they perform. These videos will be used for our future website and stewardship events.

On Behalf of the Stewardship Committee,

Jim Segovis, Chair

Members: June Guglielmi, Deborah Luchka, Donna Martel, Reverend Johanna Macure, and Phyllis Schumacher

Addendum: (submitted by Deb Luchka)

The total dollar amount collected from the Blessing Jars was \$1,523.10.

TREASURER'S REPORT to the Vestry

TRINITY EPISCOPAL CHURCH, SCITUATE, RI

August 15, 2019

Submitted by: Susan Newkirk

Old Items :

- One Time Event:
- Audit: Has not been started due to personal commitments. I will contact the Audit Committee prior to the end of August to schedule September meetings. The audit is due September 1st. Goal is to finish audit by end of September.

Old Items No Update: Crossing Light: Approx. \$8,000 is still owed to Liddell for painting of lines.

Financial Reports

Budget vs. Actual Report: New areas to review

Income:

- Page 1 – Capital Campaign income seems low. Will review with accountant.

Expenses:

- Page 3 – Parish Life – shows over budget. This is due to the UTO luncheon expenses. We were reimbursed for this expense therefore Parish Life line item is not over budget.
- Page 4 – Supply Organist over budget by \$750. This is due to the arrangement to pay P. Cichy while she was recovering from her illness.

Balance Sheet: No Change

- DIT: No funds have been moved from the Restricted account to the DIT to date due to the negative balance of -\$10,397 in the Capital Campaign and - \$ 3699 in the One Time Event account. We are basically financing these expenses via the funds currently in the restricted account. The amount to eventually be moved to the DIT is \$17,131.91. To do this we need to take out a loan to pay off the current negative balances and to pay the outstanding \$8000 owed to Liddell.

New Items: None reported

Trinity Episcopal Church
Vestry Report - Budget vs. Actual
January through July 2019

| | Jan - Jul 19 | Budget |
|-------------------------------------|--------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| DIT INVESTMENT INCOME 4 | 5,396.56 | 11,000.00 |
| FUNDRAISING 5 | | |
| Other Fundraising Events | 815.31 | |
| Turkey Supper Proceeds | 225.00 | |
| Ministry Fundraisers | | |
| Men's Group Fundraising Income | 411.44 | |
| Total Ministry Fundraisers | 411.44 | |
| FUNDRAISING 5 - Other | 0.00 | 29,377.00 |
| Total FUNDRAISING 5 | 1,451.75 | 29,377.00 |
| OTHER INCOME 5 | | |
| Hall Rental | | |
| AA Donation | 400.00 | 800.00 |
| Aldrich Hall Rental | 1,250.00 | 2,600.00 |
| Total Hall Rental | 1,650.00 | 3,400.00 |
| Interest Income | 55.09 | 75.00 |
| Misc Income / Other Sources | | |
| Amazon Smile | 54.48 | |
| IGA | 15.21 | |
| Misc Income / Other Sources - Other | 100.00 | 600.00 |
| Total Misc Income / Other Sources | 169.69 | 600.00 |
| Thrift Shop | 6,500.00 | 9,000.00 |
| OTHER INCOME 5 - Other | 0.00 | 17,200.00 |
| Total OTHER INCOME 5 | 8,374.78 | 30,275.00 |
| TITHES & OFFERINGS 3 | | |
| Altar Guild/Season Memorials | 1,854.00 | 4,250.00 |
| Christmas | 0.00 | 1,000.00 |
| Easter | 1,088.00 | 1,500.00 |
| Good Friday 11 | 390.00 | 1,300.00 |
| Plate-Non Pledge Offering | 3,901.55 | 2,500.00 |
| Pledges | | |
| Vanco-Capital Campaign | 300.00 | |
| Vanco-Pledge Fund | 12,246.73 | |
| Pledges - Other | 89,845.00 | 175,000.00 |
| Total Pledges | 102,391.73 | 175,000.00 |
| Pledges Prior Year | 624.00 | 1,500.00 |
| Special Offering | 556.00 | 1,300.00 |
| TITHES & OFFERINGS 3 - Other | 0.00 | 1.00 |
| Total TITHES & OFFERINGS 3 | 110,805.28 | 188,351.00 |
| Total Income | 126,028.37 | 259,003.00 |
| Gross Profit | 126,028.37 | 259,003.00 |
| Expense | | |
| ADVERTISING 14 | 0.00 | 1,300.00 |
| APPORTIONMENT 12 | 19,649.00 | 33,700.00 |

08/07/19
 Accrual Basis

Trinity Episcopal Church Vestry Report - Budget vs. Actual

January through July 2019

| | Jan - Jul 19 | Budget |
|--|-----------------|------------------|
| BANK -EFT FEES 14 | | |
| Check and Deposit Slip Order | 0.00 | 150.00 |
| Vanco Fees | 324.71 | 650.00 |
| BANK -EFT FEES 14 - Other | 42.90 | |
| Total BANK -EFT FEES 14 | 367.61 | 800.00 |
| BUILDING-A Hall (Kitchen) 14 | | |
| Equipment Repair & Maintenance | 100.00 | 1,200.00 |
| Propane | 251.14 | 1,000.00 |
| Total BUILDING-A Hall (Kitchen) 14 | 351.14 | 2,200.00 |
| BUILDING & GROUNDS MAINT 14 | | |
| Equipment Maintenance & Repair | 0.00 | 300.00 |
| Fire Safety & Maintenance | 809.00 | 500.00 |
| Floor Maintenance | 0.00 | 600.00 |
| General Property Repair | 67.04 | 2,000.00 |
| Grounds Maintenance & Landscape | 15.00 | 250.00 |
| Housekeeping Supplies | 548.82 | 500.00 |
| HVAC Maintenance & Repairs | 0.00 | 1,200.00 |
| Licenses & Fees | 255.00 | 600.00 |
| Pest Control | 700.00 | 1,200.00 |
| Snow Removal, Sanding | 2,130.45 | 3,500.00 |
| Trash Removal | 555.45 | 1,200.00 |
| Water & Sewer Maintenance | 330.00 | 500.00 |
| BUILDING & GROUNDS MAINT 14 - Other | 0.00 | 1,000.00 |
| Total BUILDING & GROUNDS MAINT 14 | 5,410.76 | 13,350.00 |
| CHRISTIAN FORMATION | | |
| Spiritual Formation | 227.85 | |
| Scholarships | 0.00 | 3,000.00 |
| SOS, Wings | | |
| Facilitator | 300.00 | 750.00 |
| Supplies | 39.68 | 200.00 |
| Total SOS, Wings | 339.68 | 950.00 |
| Youth Christian Formation | | |
| Curriculum | 0.00 | 500.00 |
| Supplies-Activities | 141.54 | 200.00 |
| Total Youth Christian Formation | 141.54 | 700.00 |
| Total CHRISTIAN FORMATION | 709.07 | 4,650.00 |
| CONVENTIONS 14 | | |
| | 0.00 | 100.00 |
| INSURANCE 14 | | |
| General Liability | 3,425.00 | 6,600.00 |
| Worker's Comp | 527.00 | 650.00 |
| Total INSURANCE 14 | 3,952.00 | 7,250.00 |
| MINISTRIES 14 | | |
| Outreach | | |
| Community Outreach | 303.41 | 1,300.00 |
| Food Closet | 0.00 | 2,000.00 |
| Total Outreach | 303.41 | 3,300.00 |

08/07/19
 Accrual Basis

Trinity Episcopal Church
 Vestry Report - Budget vs. Actual
 January through July 2019

| | Jan - Jul 19 | Budget |
|---|--------------|------------|
| Parish Life | | |
| Hospitality | 1,257.34 | 1,000.00 |
| Total Parish Life | 1,257.34 | 1,000.00 |
| Stewardship Program | 0.00 | 450.00 |
| Total MINISTRIES 14 | 1,560.75 | 4,750.00 |
| OFFICE 14 | | |
| Accounting Service | 1,750.00 | 2,600.00 |
| Computer Servicing & Maintenanc | | |
| Computer Software - Hardware | 586.99 | 700.00 |
| Website Maintenance | 463.21 | 1,500.00 |
| Computer Servicing & Maintenanc - Other | 160.00 | 500.00 |
| Total Computer Servicing & Maintenanc | 1,210.20 | 2,700.00 |
| Copier | | |
| Property Tax - Copier | 0.00 | 700.00 |
| Toshiba Lease | 3,052.25 | 4,000.00 |
| Toshiba Supplies | 101.01 | 340.00 |
| Xerox Maintenance & Supply | 0.00 | 200.00 |
| Total Copier | 3,153.26 | 5,240.00 |
| Office Supplies | | |
| General Office Supplies | 306.48 | 600.00 |
| Paper | 596.80 | 800.00 |
| Postage | 294.35 | 1,100.00 |
| Total Office Supplies | 1,197.63 | 2,500.00 |
| Total OFFICE 14 | 7,311.09 | 13,040.00 |
| OTHER OPERATING EXPENSES 14 | 93.59 | 150.00 |
| PAYROLL 14 | | |
| Office Administrator | 6,853.00 | 14,200.00 |
| Office Consultant | 1,567.50 | 2,500.00 |
| Organist | 7,710.58 | 13,364.00 |
| Sexton | 3,850.00 | 8,360.00 |
| Total PAYROLL 14 | 19,981.08 | 38,424.00 |
| PAYROLL EXPENSES 14 | | |
| Federal FICA Employer Tax | 1,528.57 | 2,680.00 |
| State of RI Taxes | 0.00 | 600.00 |
| Total PAYROLL EXPENSES 14 | 1,528.57 | 3,280.00 |
| PWA LAND LEASE & TAXES 14 | 705.64 | 765.00 |
| RECTOR'S COMPENSATION PKG 14 | | |
| Continuing Education | 490.00 | 1,000.00 |
| Health Insurance | 16,436.00 | 28,176.00 |
| Pension | 5,829.66 | 12,632.00 |
| Rectory-Phone, Wifi, Cable | 1,156.80 | 1,800.00 |
| Rectory Electric | 1,063.14 | 2,000.00 |
| Rectory Oil 1 | 1,275.59 | 2,200.00 |
| Salary | 33,121.20 | 57,410.00 |
| Travel & Professional Expenses | 1,367.60 | 4,000.00 |
| Total RECTOR'S COMPENSATION PKG 14 | 60,739.99 | 109,218.00 |

Trinity Episcopal Church
Vestry Report - Budget vs. Actual

08/07/19
 Accrual Basis

January through July 2019

| | Jan - Jul 19 | Budget |
|---|-------------------|-------------------|
| RECTOR - SUPPLY CLERGY 14 | | |
| Mileage | 201.80 | 200.00 |
| Services | 390.00 | 1,400.00 |
| Total RECTOR - SUPPLY CLERGY 14 | 591.80 | 1,600.00 |
| SABATICAL FUND 18 | 0.00 | 500.00 |
| STATE OF RI MISC FEES 14 | 22.00 | 25.00 |
| UTILITIES - Church & Hall 14 | | |
| Electric | | |
| Church-Undercroft | 2,913.49 | 6,600.00 |
| Hall | 1,385.95 | 1,500.00 |
| Electric - Other | 160.76 | |
| Total Electric | 4,460.20 | 8,100.00 |
| Oil 2 & 3 | | |
| 2 Church | 1,958.04 | 3,700.00 |
| 3 Hall | 2,305.52 | 1,635.00 |
| Total Oil 2 & 3 | 4,263.56 | 5,335.00 |
| WiFi & Phone | | |
| Church-Undercroft WiFi/Phone | 1,570.96 | 2,700.00 |
| Hall WiFi | 659.15 | 1,100.00 |
| Total WiFi & Phone | 2,230.11 | 3,800.00 |
| Total UTILITIES - Church & Hall 14 | 10,953.87 | 17,235.00 |
| WORSHIP & LITURGY 14 | | |
| Altar Guild | 1,895.90 | 4,561.00 |
| Music-Choir | | |
| Instrumentalists & Musicians | 300.00 | 600.00 |
| Music | 194.63 | 450.00 |
| Supply Organist | 1,050.00 | 300.00 |
| Total Music-Choir | 1,544.63 | 1,350.00 |
| Publications - Worship Planning | 950.39 | 655.00 |
| WORSHIP & LITURGY 14 - Other | 160.23 | 100.00 |
| Total WORSHIP & LITURGY 14 | 4,551.15 | 6,666.00 |
| 69800 · Uncategorized Expenses | 30.00 | |
| Total Expense | 138,509.11 | 259,003.00 |
| Net Ordinary Income | -12,480.74 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |
| NON-BUDGET INCOME | | |
| Other Collections UTO etc. | 308.00 | |
| Bazaar Income 5 | 50.00 | |
| Capital Campaign Income 8 | 5,454.00 | |
| Discretionary Income 11 | 2,781.65 | |
| 20 Week Benefit | 4,053.91 | |
| Food Closet Grant | 2,190.00 | |
| Food Closet Income 10 | 4,079.75 | |
| Food Closet Walk Income | 4,324.49 | |
| Fundraising (Other) 5 | 71.94 | |
| Memorial Donation Income 11 | 230.89 | |
| Mens Group Income 5 | 1,380.36 | |

08/07/19
Accrual Basis

Trinity Episcopal Church
Vestry Report - Budget vs. Actual

January through July 2019

| | Jan - Jul 19 | Budget |
|---------------------------------|--------------|--------|
| Thrift Shop Checking Deposits | 10,482.75 | |
| Turkey Supper Income 5 | 225.00 | |
| Wings Income 10 | 1,650.00 | |
| Total NON-BUDGET INCOME | 37,282.74 | |
| Total Other Income | 37,282.74 | |
| Other Expense | | |
| NON-BUDGET EXPENSES | | |
| Building Fund Expense | 2,000.00 | |
| Congregational Dev Fund Grant D | 1,643.45 | |
| Thrift Shop Checking Disb. | 10,378.33 | |
| UTO | 280.00 | |
| Adult Choir Expense 16 | 50.00 | |
| Altar Guild Expense 14 | 889.75 | |
| Capital Campaign Expense 15 | 17,028.60 | |
| Discretionary Expense 18 | 3,303.93 | |
| 20 Week Club Expense 18 | 600.00 | |
| Food Closet Expense 16 | 6,358.22 | |
| Food Closet Walk Expense | | |
| 4K Walk | 420.52 | |
| Total Food Closet Walk Expense | 420.52 | |
| Fundraising Other Expense 14 | 71.94 | |
| Funds to Other Organiz Exp 18 | 50.00 | |
| Mem Donation Unrestrict Exp 15 | 2,700.00 | |
| Men's Group Expense 14 | 826.59 | |
| WINGS Expense 16 | 1,300.00 | |
| Total NON-BUDGET EXPENSES | 47,901.33 | |
| Total Other Expense | 47,901.33 | |
| Net Other Income | -10,618.59 | |
| Net Income | -23,099.33 | 0.00 |

08/07/19
Accrual Basis

Trinity Episcopal Church
Balance Sheet
As of July 31, 2019

| | Jul 31, 19 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Navigant Operating Checking 19 | 23,659.39 |
| Discretionary Checking 18 | 5,018.32 |
| Thrift Shop Checking 19 | 1,488.15 |
| Emergency Savings 19 | 25,267.69 |
| Navigant Restricted Checking 19 | |
| Congregation Development Fund | 3,283.04 |
| Adult Choir Fund | 6,714.11 |
| Bazaar | 50.00 |
| Building Fund | 2,480.74 |
| Capital Campaign | -8,969.60 |
| Clergy Education Fund | 4,241.69 |
| ECW 20 Week Benefit | 3,453.91 |
| Food Closet | 16,430.96 |
| 4K Walk | 3,903.97 |
| Fundraising (Other) | 2,000.00 |
| Funds to Other Organizations 18 | 28.00 |
| Memorial Donation (Unrestricted) | 3,216.42 |
| Mens' Group | 183.00 |
| Missionary Fund | 3,532.53 |
| One Time Event | -2,699.01 |
| Pilgrimage Fund | 1,725.31 |
| Prayer Shawl Group | 100.00 |
| Sabbatical | 3,700.00 |
| Turkey Supper | 225.00 |
| Wings | 350.00 |
| Youth Groups | 2,209.96 |
| <hr/> | |
| Total Navigant Restricted Checking 19 | 46,160.03 |
| Cash Box - Fundraising | 150.00 |
| Petty Cash | 100.00 |
| <hr/> | |
| Total Checking/Savings | 101,843.58 |
| Other Current Assets | |
| DIT-Diocesan Investment Trust 4 | 233,473.84 |
| <hr/> | |
| Total Other Current Assets | 233,473.84 |
| <hr/> | |
| Total Current Assets | 335,317.42 |
| Fixed Assets | |
| Church Buildings | 1,005,900.00 |
| <hr/> | |
| Total Fixed Assets | 1,005,900.00 |
| <hr/> | |
| TOTAL ASSETS | 1,341,217.42 |
| <hr/> | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | -818.54 |
| <hr/> | |
| Total Current Liabilities | -818.54 |
| <hr/> | |
| Total Liabilities | -818.54 |
| Equity | |
| DIT-Value Adjustments | -22,020.14 |
| Opening Balance Equity | 1,398,097.76 |
| Unrestricted Net Assets | -10,942.33 |
| Net Income | -23,099.33 |
| <hr/> | |
| Total Equity | 1,342,035.96 |
| <hr/> | |
| TOTAL LIABILITIES & EQUITY | 1,341,217.42 |
| <hr/> | |

08/07/19

Trinity Episcopal Church
Food Closet Income/Expense (All)

Accrual Basis

January through July 2019

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------|------------|-----------|------------------------|-----------------------------------|-----------|
| NON-BUDGET INCOME | | | | | |
| Food Closet Grant | | | | | |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 2018 Q3 Wakefern Grant | 0.00 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 2018 Q4 Wakefern Grant | |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2019 Feb Shared Maintenance Grant | 13.40 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2019 Feb Shared Maintenance Grant | 26.60 |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 2019 Grant | |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 2019 Grant | |
| General Journal | 05/05/2019 | 2977.00 | | Scituate Art Festival Grant | 2,000.00 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 138.32 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 11.68 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 0.00 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 0.00 |
| Total Food Closet Grant | | | | | 2,190.00 |
| Food Closet Income 10 | | | | | |
| General Journal | 01/13/2019 | \$1101 | | 1101 | 700.00 |
| General Journal | 01/27/2019 | \$1492.00 | | \$1492 | 215.00 |
| General Journal | 02/03/2019 | 1112.25 | | 1112.25 | 399.75 |
| General Journal | 02/10/2019 | \$281 | | 281.00 | 40.00 |
| General Journal | 02/19/2019 | \$1215 | | \$1,215 | 1,020.00 |
| Sales Receipt | 02/19/2019 | 2/17 | Operating Income | "Outreach" | 10.00 |
| General Journal | 02/24/2019 | \$75 | | \$75 | 40.00 |
| General Journal | 03/17/2019 | \$260 | | \$260 | 40.00 |
| General Journal | 04/07/2019 | \$115 | | 115.00 | 40.00 |
| General Journal | 05/20/2019 | 666.00 | | 666.00 | 6.00 |
| General Journal | 06/02/2019 | 1623 | | \$1623.00 | 1,176.00 |
| General Journal | 06/16/2019 | 1703.00 | | 1703.00 | 45.00 |
| General Journal | 06/23/2019 | 2069.00 | | 2069.00 | 70.00 |
| General Journal | 06/30/2019 | \$427 | | 427.00 | 225.00 |
| General Journal | 07/14/2019 | \$128 | | Restricted deposit 7/14 | 20.00 |
| General Journal | 07/21/2019 | \$137.50 | | Restricted deposit 7/21 | 28.00 |
| General Journal | 07/28/2019 | 497.00 | | Restricted deposit 7/28 | 5.00 |
| Total Food Closet Income 10 | | | | | 4,079.75 |
| Food Closet Walk Income | | | | | |
| General Journal | 04/29/2019 | 1779.50 | | 1779.50 | 605.00 |
| General Journal | 06/13/2019 | Paypal | | K Greene | 0.00 |
| General Journal | 06/14/2019 | Paypal | | M Greene | 0.00 |
| General Journal | 06/14/2019 | Paypal | | G Lucci, M Lucci | 0.00 |
| General Journal | 06/16/2019 | 1703.00 | | 1703.00 | 1,525.00 |
| General Journal | 06/16/2019 | Paypal | | A Berling | 0.00 |
| General Journal | 06/23/2019 | 2069.00 | | 2069.00 | 1,725.00 |
| General Journal | 06/30/2019 | \$427 | | 427.00 | 125.00 |
| Deposit | 07/31/2019 | | | PayPal Transfer KDS | 344.49 |
| Total Food Closet Walk Income | | | | | 4,324.49 |
| Total NON-BUDGET INCOME | | | | | 10,594.24 |
| NON-BUDGET EXPENSES | | | | | |
| Food Closet Expense 16 | | | | | |
| Check | 01/22/2019 | 865 | Price Rite | 12/03 03740168913 | -101.91 |
| Check | 01/22/2019 | 865 | Price Rite | 12/10 03740162471 | -219.54 |
| Check | 01/22/2019 | 865 | Price Rite | 12/17 03740159541 | -167.64 |
| Check | 01/22/2019 | 865 | Price Rite | 12/21 03740513382 | -99.24 |
| Check | 01/22/2019 | 866 | Grover, Jeanne | Food Closet | -23.00 |
| Check | 01/22/2019 | 866 | Grover, Jeanne | Food Closet | -20.00 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 474548 12/06 | -270.80 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 474857 12/20 | -295.07 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -40.25 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -20.14 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -19.00 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -27.00 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -24.84 |
| Check | 01/31/2019 | 871 | Grover, Jeanne | Food Closet | -25.94 |
| Check | 01/31/2019 | 871 | Grover, Jeanne | Food Closet | -11.00 |
| Check | 02/26/2019 | 873 | Price Rite | 1/07 03740121039 | -72.72 |
| Check | 02/26/2019 | 873 | Price Rite | 1/22 03740241698 | -195.72 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -57.28 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -22.00 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -32.00 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -44.14 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -11.00 |
| Check | 03/15/2019 | 876 | Grover, Jeanne | Food Closet | -25.94 |
| Check | 03/15/2019 | 876 | Grover, Jeanne | Food Closet | -21.18 |
| Check | 04/09/2019 | 878 | Price Rite | 2/04 03740125866 | -134.82 |
| Check | 04/09/2019 | 878 | Price Rite | 2/11 03740100105 | -126.63 |

08/07/19

Trinity Episcopal Church
Food Closet Income/Expense (All)

Accrual Basis

January through July 2019

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|------------|------|---------------------------|---------------------------------|-----------|
| Check | 04/09/2019 | 878 | Price Rite | 2/19 03740227218 | -79.28 |
| Check | 04/09/2019 | 878 | Price Rite | 2/22 03740566047 | -55.23 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -46.14 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -18.00 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -41.14 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -44.14 |
| Check | 04/12/2019 | 880 | Price Rite | 3/11 03740101490 | -143.73 |
| Check | 04/12/2019 | 880 | Price Rite | 3/16 03740663579 | -139.02 |
| Check | 04/12/2019 | 880 | Price Rite | 3/19 03740297090 | -26.85 |
| Check | 04/12/2019 | 880 | Price Rite | 3/27 03740316919 | -174.24 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2/07 475732 | -342.16 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2/21 476156 | -379.54 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -87.51 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -96.03 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -26.14 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -10.70 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -37.14 |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 3/21 476874 | -246.51 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -74.89 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -24.00 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -11.32 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -38.56 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -18.00 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -12.14 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -12.00 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -20.00 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 4/04 477234 | -138.32 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 4/18 477593 | -106.55 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 5/02 477927 | -204.48 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 5/16 478345 | -125.78 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -7.35 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -20.14 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -42.21 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -32.14 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -43.00 |
| Check | 06/18/2019 | 1016 | Price Rite | 4/22 | -107.70 |
| Check | 06/18/2019 | 1016 | Price Rite | 4/29 | -118.32 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/08 | -64.35 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/13 | -46.38 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/20 | -178.46 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -144.86 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -54.14 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -32.14 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -22.28 |
| Check | 07/11/2019 | 1029 | Price Rite | 1-30 days | -194.67 |
| Check | 07/11/2019 | 1029 | Price Rite | current | -361.74 |
| Total Food Closet Expense 16 | | | | | -6,358.22 |
| Food Closet Walk Expense | | | | | |
| 4K Walk | | | | | |
| Check | 06/18/2019 | 1017 | Jones, Levond | | -5.35 |
| Check | 06/24/2019 | 1026 | Giovine, Kathleen | ice, gift card 4K Walk | -62.81 |
| Check | 07/02/2019 | 1028 | Rhode Island State Police | June 25 invoice for 6/22/19 | -352.36 |
| Total 4K Walk | | | | | -420.52 |
| Total Food Closet Walk Expense | | | | | -420.52 |
| Total NON-BUDGET EXPENSES | | | | | -6,778.74 |
| TOTAL | | | | | 3,815.50 |

TREASURER'S REPORT to the Vestry
TRINITY EPISCOPAL CHURCH, SCITUATE, RI
September 19, 2019

Balance Sheet Items:

- **One Time Event:** - \$2699.01 represents funds owed to the restricted checking account. Should be paid by year end. Once paid, I recommend we take the \$500 payment and apply it to the funds owed to the Restricted account Capital Campaign – to bring account to zero.
- **Capital Campaign:** - \$8564.60 represents funds owed to the restricted checking account.
- **20 Week Benefit:** Current profit amount shows \$3559.49 however credit card expenses have not been paid yet. Once all bills are paid the balance will be transferred to the operating acct.
- **4k Walk:** Funds to be transferred to Food Closet.
- **Funds to Organizations:** \$28 amount owed to UTO.
- **Men's Group:** Funds to be moved to operating. Funds from 2nd Sunday Breakfast.

Budget vs. Actual Report:

Income:

- Hall rental lower than anticipated
- Non-Pledge/Plate double what we anticipated for the year
- After the summer the pledge numbers indicated we may be approximately \$2500 less than our goal.
- Overall, donations in the summer were considerably lower than weekly donations during the year.

Expenses:

- Building – Grounds Supplies: Overbudget
- Building-Grounds maintenance expenses have been low. We have funds in this area to replace the storm doors at the Rectory
- 69800-Uncategorised expense \$30. Need to speak with Accountant to identify and move.

Overall, we are currently \$18,759 short in what we budgeted vs. actual expenses. If we earn the anticipated fundraising income and control other areas of expenses, we could end the year in the black.

Food Closet: Income vs expense report shows a balance of \$3047.23. There is one anticipated RI Foundation grant. The current cash balance and grant (if received) is the total amount available for running the Food Closet until the next influx of grants in 2020. This includes holiday basket expenses.

2018 Audit: Audit committee members were contacted this week to set up a schedule to complete the audit.

2020 Budget: I suggest committee chairs need to submit their 2020 budgets BEFORE the end of October.

Trinity Episcopal Church
 Balance Sheet
 As of August 31, 2019

| | Aug 31, 19 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Navigant Operating Checking 19 | 15,872.47 |
| Discretionary Checking 18 | 5,107.32 |
| Thrift Shop Checking 19 | 1,808.01 |
| Emergency Savings 19 | 25,275.09 |
| Navigant Restricted Checking 19 | |
| Congregation Development Fund | 3,283.04 |
| Adult Choir Fund | 6,714.11 |
| Bazaar | 125.00 |
| Building Fund | 580.74 |
| Capital Campaign | -8,469.60 |
| Clergy Education Fund | 4,241.69 |
| ECW 20 Week Benefit | 3,809.49 |
| Food Closet | 15,662.69 |
| 4K Walk | 3,903.97 |
| Fundraising (Other) | 2,000.00 |
| Funds to Other Organizations 18 | 28.00 |
| Memorial Donation (Unrestricted) | 1,716.42 |
| Mens' Group | 255.00 |
| Missionary Fund | 3,532.53 |
| One Time Event | -2,199.01 |
| Pilgrimage Fund | 1,725.31 |
| Prayer Shawl Group | 100.00 |
| Sabbatical | 3,700.00 |
| Turkey Supper | 680.00 |
| Wings | 834.00 |
| Youth Groups | 2,209.96 |
| Total Navigant Restricted Checking 19 | 44,433.34 |
| Cash Box - Fundraising | 150.00 |
| Petty Cash | 100.00 |
| Total Checking/Savings | 92,746.23 |
| Other Current Assets | |
| DIT-Diocesan Investment Trust 4 | 232,262.47 |
| Total Other Current Assets | 232,262.47 |
| Total Current Assets | 325,008.70 |
| Fixed Assets | |
| Church Buildings | 1,005,900.00 |
| Total Fixed Assets | 1,005,900.00 |
| TOTAL ASSETS | 1,330,908.70 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | -1,820.13 |
| Total Current Liabilities | -1,820.13 |
| Total Liabilities | -1,820.13 |
| Equity | |
| DIT-Value Adjustments | -23,231.51 |
| Opening Balance Equity | 1,398,097.76 |
| Unrestricted Net Assets | -10,942.33 |
| Net Income | -31,195.09 |
| Total Equity | 1,332,728.83 |
| TOTAL LIABILITIES & EQUITY | 1,330,908.70 |

09/13/19
Accrual Basis

Trinity Episcopal Church
Vestry Report - Budget vs. Actual
January through August 2019

| | Jan - Aug 19 | Budget |
|-------------------------------------|--------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| DIT INVESTMENT INCOME 4 | 5,396.56 | 11,000.00 |
| FUNDRAISING 5 | | |
| Other Fundraising Events | 815.31 | |
| Turkey Supper Proceeds | 225.00 | |
| Ministry Fundraisers | | |
| Men's Group Fundraising Income | 411.44 | |
| Total Ministry Fundraisers | 411.44 | |
| FUNDRAISING 5 - Other | 0.00 | 29,377.00 |
| Total FUNDRAISING 5 | 1,451.75 | 29,377.00 |
| OTHER INCOME 5 | | |
| Hall Rental | | |
| AA Donation | 400.00 | 800.00 |
| Aldrich Hall Rental | 1,250.00 | 2,600.00 |
| Total Hall Rental | 1,650.00 | 3,400.00 |
| Interest Income | 62.49 | 75.00 |
| Misc Income / Other Sources | | |
| Amazon Smile | 73.80 | |
| IGA | 15.21 | |
| Misc Income / Other Sources - Other | 146.53 | 600.00 |
| Total Misc Income / Other Sources | 235.54 | 600.00 |
| Thrift Shop | 7,500.00 | 9,000.00 |
| OTHER INCOME 5 - Other | 0.00 | 17,200.00 |
| Total OTHER INCOME 5 | 9,448.03 | 30,275.00 |
| TITHES & OFFERINGS 3 | | |
| Altar Guild/Season Memorials | 1,854.00 | 4,250.00 |
| Christmas | 0.00 | 1,000.00 |
| Easter | 1,088.00 | 1,500.00 |
| Good Friday 11 | 430.00 | 1,300.00 |
| Plate-Non Pledge Offering | 4,792.56 | 2,500.00 |
| Pledges | | |
| Vanco-Capital Campaign | 345.01 | |
| Vanco-Pledge Fund | 14,209.66 | |
| Pledges - Other | 101,141.00 | 175,000.00 |
| Total Pledges | 115,695.67 | 175,000.00 |
| Pledges Prior Year | 624.00 | 1,500.00 |
| Special Offering | 556.00 | 1,300.00 |
| TITHES & OFFERINGS 3 - Other | 0.00 | 1.00 |
| Total TITHES & OFFERINGS 3 | 125,040.23 | 188,351.00 |
| Total Income | 141,336.57 | 259,003.00 |
| Gross Profit | 141,336.57 | 259,003.00 |
| Expense | | |
| ADVERTISING 14 | 0.00 | 1,300.00 |
| APPORTIONMENT 12 | 22,456.00 | 33,700.00 |

09/13/19
 Accrual Basis

Trinity Episcopal Church
Vestry Report - Budget vs. Actual
 January through August 2019

| | Jan - Aug 19 | Budget |
|--|--------------|-----------|
| BANK -EFT FEES 14 | | |
| Check and Deposit Slip Order | 0.00 | 150.00 |
| Vanco Fees | 374.46 | 650.00 |
| BANK -EFT FEES 14 - Other | 72.90 | |
| Total BANK -EFT FEES 14 | 447.36 | 800.00 |
| BUILDING-A Hall (Kitchen) 14 | | |
| Equipment Repair & Maintenance | 100.00 | 1,200.00 |
| Propane | 251.14 | 1,000.00 |
| Total BUILDING-A Hall (Kitchen) 14 | 351.14 | 2,200.00 |
| BUILDING & GROUNDS MAINT 14 | | |
| Equipment Maintenance & Repair | 0.00 | 300.00 |
| Fire Safety & Maintenance | 809.00 | 500.00 |
| Floor Maintenance | 0.00 | 600.00 |
| General Property Repair | 67.04 | 2,000.00 |
| Grounds Maintenance & Landscape | 15.00 | 250.00 |
| Housekeeping Supplies | 548.82 | 500.00 |
| HVAC Maintenance & Repairs | 0.00 | 1,200.00 |
| Licenses & Fees | 255.00 | 600.00 |
| Pest Control | 800.00 | 1,200.00 |
| Snow Removal, Sanding | 2,130.45 | 3,500.00 |
| Trash Removal | 642.74 | 1,200.00 |
| Water & Sewer Maintenance | 330.00 | 500.00 |
| BUILDING & GROUNDS MAINT 14 - Other | 0.00 | 1,000.00 |
| Total BUILDING & GROUNDS MAINT 14 | 5,598.05 | 13,350.00 |
| CHRISTIAN FORMATION | | |
| Spiritual Formation | 227.85 | |
| Scholarships | 1,680.00 | 3,000.00 |
| SOS, Wings | | |
| Facilitator | 300.00 | 750.00 |
| Supplies | 39.68 | 200.00 |
| Total SOS, Wings | 339.68 | 950.00 |
| Youth Christian Formation | | |
| Curriculum | 0.00 | 500.00 |
| Supplies-Activities | 141.54 | 200.00 |
| Total Youth Christian Formation | 141.54 | 700.00 |
| Total CHRISTIAN FORMATION | 2,389.07 | 4,650.00 |
| CONVENTIONS 14 | 0.00 | 100.00 |
| INSURANCE 14 | | |
| General Liability | 3,425.00 | 6,600.00 |
| Worker's Comp | 527.00 | 650.00 |
| Total INSURANCE 14 | 3,952.00 | 7,250.00 |
| MINISTRIES 14 | | |
| Outreach | | |
| Community Outreach | 303.41 | 1,300.00 |
| Food Closet | 0.00 | 2,000.00 |
| Total Outreach | 303.41 | 3,300.00 |

09/13/19
Accrual Basis

Trinity Episcopal Church
Vestry Report - Budget vs. Actual
January through August 2019

| | Jan - Aug 19 | Budget |
|---|--------------|------------|
| Parish Life | | |
| Hospitality | 1,235.48 | 1,000.00 |
| Total Parish Life | 1,235.48 | 1,000.00 |
| Stewardship Program | 0.00 | 450.00 |
| Total MINISTRIES 14 | 1,538.89 | 4,750.00 |
| OFFICE 14 | | |
| Accounting Service | 2,000.00 | 2,600.00 |
| Computer Servicing & Maintenanc | | |
| Computer Software - Hardware | 586.99 | 700.00 |
| Website Maintenance | 463.21 | 1,500.00 |
| Computer Servicing & Maintenanc - Other | 160.00 | 500.00 |
| Total Computer Servicing & Maintenanc | 1,210.20 | 2,700.00 |
| Copier | | |
| Property Tax - Copier | 0.00 | 700.00 |
| Toshiba Lease | 3,383.25 | 4,000.00 |
| Toshiba Supplies | 175.24 | 340.00 |
| Xerox Maintenance & Supply | 0.00 | 200.00 |
| Total Copier | 3,558.49 | 5,240.00 |
| Office Supplies | | |
| General Office Supplies | 306.48 | 600.00 |
| Paper | 596.80 | 800.00 |
| Postage | 681.15 | 1,100.00 |
| Total Office Supplies | 1,584.43 | 2,500.00 |
| Total OFFICE 14 | 8,353.12 | 13,040.00 |
| OTHER OPERATING EXPENSES 14 | 93.59 | 150.00 |
| PAYROLL 14 | | |
| Office Administrator | 8,455.00 | 14,200.00 |
| Office Consultant | 1,567.50 | 2,500.00 |
| Organist | 9,252.58 | 13,364.00 |
| Sexton | 4,550.00 | 8,360.00 |
| Total PAYROLL 14 | 23,825.08 | 38,424.00 |
| PAYROLL EXPENSES 14 | | |
| Federal FICA Employer Tax | 1,822.63 | 2,680.00 |
| State of RI Taxes | 0.00 | 600.00 |
| Total PAYROLL EXPENSES 14 | 1,822.63 | 3,280.00 |
| PWA LAND LEASE & TAXES 14 | 705.64 | 765.00 |
| RECTOR'S COMPENSATION PKG 14 | | |
| Continuing Education | 490.00 | 1,000.00 |
| Health Insurance | 18,784.00 | 28,176.00 |
| Pension | 6,801.27 | 12,632.00 |
| Rectory-Phone, Wifi, Cable | 1,156.80 | 1,800.00 |
| Rectory Electric | 1,312.65 | 2,000.00 |
| Rectory Oil 1 | 1,558.09 | 2,200.00 |
| Salary | 39,745.44 | 57,410.00 |
| Travel & Professional Expenses | 1,367.60 | 4,000.00 |
| Total RECTOR'S COMPENSATION PKG 14 | 71,215.85 | 109,218.00 |

09/13/19
 Accrual Basis

Trinity Episcopal Church
Vestry Report - Budget vs. Actual
 January through August 2019

| | Jan - Aug 19 | Budget |
|------------------------------------|--------------|------------|
| RECTOR - SUPPLY CLERGY 14 | | |
| Mileage | 201.80 | 200.00 |
| Services | 390.00 | 1,400.00 |
| Total RECTOR - SUPPLY CLERGY 14 | 591.80 | 1,600.00 |
| SABATICAL FUND 18 | 0.00 | 500.00 |
| STATE OF RI MISC FEES 14 | 22.00 | 25.00 |
| UTILITIES - Church & Hall 14 | | |
| Electric | | |
| Church-Undercroft | 3,348.24 | 6,600.00 |
| Hall | 1,385.95 | 1,500.00 |
| Electric - Other | 330.03 | |
| Total Electric | 5,064.22 | 8,100.00 |
| Oil 2 & 3 | | |
| 2 Church | 2,041.21 | 3,700.00 |
| 3 Hall | 2,458.72 | 1,635.00 |
| Total Oil 2 & 3 | 4,499.93 | 5,335.00 |
| WiFi & Phone | | |
| Church-Undercroft WiFi/Phone | 1,788.61 | 2,700.00 |
| Hall WiFi | 799.11 | 1,100.00 |
| Total WiFi & Phone | 2,587.72 | 3,800.00 |
| Total UTILITIES - Church & Hall 14 | 12,151.87 | 17,235.00 |
| WORSHIP & LITURGY 14 | | |
| Altar Guild | 1,895.90 | 4,561.00 |
| Music-Choir | | |
| Instrumentalists & Musicians | 300.00 | 600.00 |
| Music | 194.63 | 450.00 |
| Supply Organist | 1,050.00 | 300.00 |
| Total Music-Choir | 1,544.63 | 1,350.00 |
| Publications - Worship Planning | 950.39 | 655.00 |
| WORSHIP & LITURGY 14 - Other | 160.23 | 100.00 |
| Total WORSHIP & LITURGY 14 | 4,551.15 | 6,666.00 |
| 69800 · Uncategorized Expenses | 30.00 | |
| Total Expense | 160,095.24 | 259,003.00 |
| Net Ordinary Income | -18,758.67 | 0.00 |
| Other Income/Expense | | |
| Other Income | | |
| NON-BUDGET INCOME | | |
| Other Collections UTO etc. | 308.00 | |
| Bazaar Income 5 | 125.00 | |
| Capital Campaign Income 8 | 5,954.00 | |
| Discretionary Income 11 | 2,870.65 | |
| 20 Week Benefit | 4,459.49 | |
| Food Closet Grant | 2,208.49 | |
| Food Closet Income 10 | 4,294.75 | |
| Food Closet Walk Income | 4,324.49 | |
| Fundraising (Other) 5 | 71.94 | |
| Memorial Donation Income 11 | 230.89 | |
| Mens Group Income 5 | 1,452.36 | |

09/13/19
Accrual Basis

Trinity Episcopal Church
Vestry Report - Budget vs. Actual
January through August 2019

| | Jan - Aug 19 | Budget |
|---------------------------------------|------------------|--------|
| Thrift Shop Checking Deposits | 11,834.75 | |
| Turkey Supper Income 5 | 680.00 | |
| Wings Income 10 | 2,134.00 | |
| Total NON-BUDGET INCOME | 40,948.81 | |
| Total Other Income | 40,948.81 | |
| Other Expense | | |
| NON-BUDGET EXPENSES | | |
| Building Fund Expense | 2,000.00 | |
| Congregational Dev Fund Grant D | 1,643.45 | |
| Thrift Shop Checking Disb. | 11,410.47 | |
| UTO | 280.00 | |
| Adult Choir Expense 16 | 50.00 | |
| Altar Guild Expense 14 | 889.75 | |
| Capital Campaign Expense 15 | 17,028.60 | |
| Discretionary Expense 18 | 3,303.93 | |
| 20 Week Club Expense 18 | 650.00 | |
| Food Closet Expense 16 | 7,359.98 | |
| Food Closet Walk Expense | | |
| 4K Walk | 420.52 | |
| Total Food Closet Walk Expense | 420.52 | |
| Fundraising Other Expense 14 | 71.94 | |
| Funds to Other Organiz Exp 18 | 50.00 | |
| Mem Donation Unrestrict Exp 15 | 6,100.00 | |
| Men's Group Expense 14 | 826.59 | |
| WINGS Expense 16 | 1,300.00 | |
| Total NON-BUDGET EXPENSES | 53,385.23 | |
| Total Other Expense | 53,385.23 | |
| Net Other Income | -12,436.42 | |
| Net Income | -31,195.09 | 0.00 |

09/13/19
 Accrual Basis

Trinity Episcopal Church
 Food Closet Income/Expense (All)
 January through August 2019

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------|------------|-----------|------------------------|----------------------------------|-----------|
| NON-BUDGET INCOME | | | | | |
| Food Closet Grant | | | | | |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 2018 Q3 Wakefern Grant | 0.00 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 2018 Q4 Wakefern Grant | |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2019 Feb Shared Maintenance G... | 13.40 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2019 Feb Shared Maintenance G... | 26.60 |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 2019 Grant | |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 2019 Grant | |
| General Journal | 05/05/2019 | 2977.00 | | Scituate Art Festival Grant | 2,000.00 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 138.32 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 11.68 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 0.00 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 0.00 |
| Check | 08/06/2019 | 1036 | RI Community Food Bank | 2019 Q2 Wakefern Grant (7/18/19) | 18.49 |
| Total Food Closet Grant | | | | | 2,208.49 |
| Food Closet Income 10 | | | | | |
| General Journal | 01/13/2019 | \$1101 | | 1101 | 700.00 |
| General Journal | 01/27/2019 | \$1492.00 | | \$1492 | 215.00 |
| General Journal | 02/03/2019 | 1112.25 | | 1112.25 | 399.75 |
| General Journal | 02/10/2019 | \$281 | | 281.00 | 40.00 |
| General Journal | 02/19/2019 | \$1215 | | \$1,215 | 1,020.00 |
| Sales Receipt | 02/19/2019 | 2/17 | Operating Income | "Outreach" | 10.00 |
| General Journal | 02/24/2019 | \$75 | | \$75 | 40.00 |
| General Journal | 03/17/2019 | \$260 | | \$260 | 40.00 |
| General Journal | 04/07/2019 | \$115 | | 115.00 | 40.00 |
| General Journal | 05/20/2019 | 666.00 | | 666.00 | 6.00 |
| General Journal | 06/02/2019 | 1623 | | \$1623.00 | 1,176.00 |
| General Journal | 06/16/2019 | 1703.00 | | 1703.00 | 45.00 |
| General Journal | 06/23/2019 | 2069.00 | | 2069.00 | 70.00 |
| General Journal | 06/30/2019 | \$427 | | 427.00 | 225.00 |
| General Journal | 07/14/2019 | \$128 | | Restricted deposit 7/14 | 20.00 |
| General Journal | 07/21/2019 | \$137.50 | | Restricted deposit 7/21 | 28.00 |
| General Journal | 07/28/2019 | 497.00 | | Restricted deposit 7/28 | 5.00 |
| General Journal | 08/18/2019 | 155.00 | | \$155 | 35.00 |
| General Journal | 08/18/2019 | 155.00 | | \$155 | 25.00 |
| General Journal | 08/25/2019 | \$1371 | | \$1371 | 155.00 |
| Total Food Closet Income 10 | | | | | 4,294.75 |
| Food Closet Walk Income | | | | | |
| General Journal | 04/29/2019 | 1779.50 | | 1779.50 | 605.00 |
| General Journal | 06/13/2019 | Paypal | | K Greene | 0.00 |
| General Journal | 06/14/2019 | Paypal | | M Greene | 0.00 |
| General Journal | 06/14/2019 | Paypal | | G Lucci, M Lucci | 0.00 |
| General Journal | 06/16/2019 | 1703.00 | | 1703.00 | 1,525.00 |
| General Journal | 06/16/2019 | Paypal | | A Berling | 0.00 |
| General Journal | 06/23/2019 | 2069.00 | | 2069.00 | 1,725.00 |
| General Journal | 06/30/2019 | \$427 | | 427.00 | 125.00 |
| Deposit | 07/31/2019 | | | PayPal Transfer KDS | 344.49 |
| Total Food Closet Walk Income | | | | | 4,324.49 |
| Total NON-BUDGET INCOME | | | | | 10,827.73 |
| NON-BUDGET EXPENSES | | | | | |
| Food Closet Expense 16 | | | | | |
| Check | 01/22/2019 | 865 | Price Rite | 12/03 03740168913 | -101.91 |
| Check | 01/22/2019 | 865 | Price Rite | 12/10 03740162471 | -219.54 |
| Check | 01/22/2019 | 865 | Price Rite | 12/17 03740159541 | -167.64 |
| Check | 01/22/2019 | 865 | Price Rite | 12/21 03740513382 | -99.24 |
| Check | 01/22/2019 | 866 | Grover, Jeanne | Food Closet | -23.00 |
| Check | 01/22/2019 | 866 | Grover, Jeanne | Food Closet | -20.00 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 474548 12/06 | -270.80 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 474857 12/20 | -295.07 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -40.25 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -20.14 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -19.00 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -27.00 |

09/13/19
 Accrual Basis

Trinity Episcopal Church
 Food Closet Income/Expense (All)
 January through August 2019

| Type | Date | Num | Name | Memo | Amount |
|-------|------------|------|------------------------|---------------------------------|---------|
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -24.84 |
| Check | 01/31/2019 | 871 | Grover, Jeanne | Food Closet | -25.94 |
| Check | 01/31/2019 | 871 | Grover, Jeanne | Food Closet | -11.00 |
| Check | 02/26/2019 | 873 | Price Rite | 1/07 03740121039 | -72.72 |
| Check | 02/26/2019 | 873 | Price Rite | 1/22 03740241698 | -195.72 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -57.28 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -22.00 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -32.00 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -44.14 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -11.00 |
| Check | 03/15/2019 | 876 | Grover, Jeanne | Food Closet | -25.94 |
| Check | 03/15/2019 | 876 | Grover, Jeanne | Food Closet | -21.18 |
| Check | 04/09/2019 | 878 | Price Rite | 2/04 03740125866 | -134.82 |
| Check | 04/09/2019 | 878 | Price Rite | 2/11 03740100105 | -126.63 |
| Check | 04/09/2019 | 878 | Price Rite | 2/19 03740227218 | -79.28 |
| Check | 04/09/2019 | 878 | Price Rite | 2/22 03740566047 | -55.23 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -46.14 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -18.00 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -41.14 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -44.14 |
| Check | 04/12/2019 | 880 | Price Rite | 3/11 03740101490 | -143.73 |
| Check | 04/12/2019 | 880 | Price Rite | 3/16 03740663579 | -139.02 |
| Check | 04/12/2019 | 880 | Price Rite | 3/19 03740297090 | -26.85 |
| Check | 04/12/2019 | 880 | Price Rite | 3/27 03740316919 | -174.24 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2/07 475732 | -342.16 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2/21 476156 | -379.54 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -87.51 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -96.03 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -26.14 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -10.70 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -37.14 |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 3/21 476874 | -246.51 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -74.89 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -24.00 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -11.32 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -38.56 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -18.00 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -12.14 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -12.00 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -20.00 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 4/04 477234 | -138.32 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 4/18 477593 | -106.55 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 5/02 477927 | -204.48 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 5/16 478345 | -125.78 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -7.35 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -20.14 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -42.21 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -32.14 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -43.00 |
| Check | 06/18/2019 | 1016 | Price Rite | 4/22 | -107.70 |
| Check | 06/18/2019 | 1016 | Price Rite | 4/29 | -118.32 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/08 | -64.35 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/13 | -46.38 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/20 | -178.46 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -144.86 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -54.14 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -32.14 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -22.28 |
| Check | 07/11/2019 | 1029 | Price Rite | 1-30 days | -194.67 |
| Check | 07/11/2019 | 1029 | Price Rite | current | -361.74 |
| Check | 08/06/2019 | 1036 | RI Community Food Bank | June BBF | -184.87 |
| Check | 08/06/2019 | 1036 | RI Community Food Bank | 7/18 479777 | -68.32 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -74.42 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -48.21 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -36.98 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -24.00 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -36.00 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/1 | -117.48 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/10 | -44.10 |

09/13/19
Accrual Basis

Trinity Episcopal Church
Food Closet Income/Expense (All)

January through August 2019

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|------------|------|---------------------------|-----------------------------|-----------|
| Check | 08/19/2019 | 1040 | Price Rite | 7/17 | -131.49 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/22 | -200.13 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/23 | -35.76 |
| Total Food Closet Expense 16 | | | | | -7,359.98 |
| Food Closet Walk Expense | | | | | |
| 4K Walk | | | | | |
| Check | 06/18/2019 | 1017 | Jones, Levond | | -5.35 |
| Check | 06/24/2019 | 1026 | Giovine, Kathleen | ice, gift card 4K Walk | -62.81 |
| Check | 07/02/2019 | 1028 | Rhode Island State Police | June 25 invoice for 6/22/19 | -352.36 |
| Total 4K Walk | | | | | -420.52 |
| Total Food Closet Walk Expense | | | | | -420.52 |
| Total NON-BUDGET EXPENSES | | | | | -7,780.50 |
| TOTAL | | | | | 3,047.23 |

Trinity Episcopal Church
ECW 20 Week Activity

January 1 through September 6, 2019

| Date | Num | Name | Memo | Split | Amount |
|-------------------------------|---------|----------------------------|-----------------------------------|----------------------------|-----------------|
| NON-BUDGET INCOME | | | | | |
| 20 Week Benefit | | | | | |
| 05/05/2019 | 2977.00 | | 2977.00 | | 475.00 |
| 05/12/2019 | 1239.00 | | 1239.00 | | 665.00 |
| 05/20/2019 | Square | | Square | | 680.75 |
| 05/20/2019 | 666.00 | | 666.00 | | 520.00 |
| 05/26/2019 | | Operating Income | NON-BUDGET INCOME:20 Week Benefit | Navigant Operating Chec... | 175.00 |
| 06/02/2019 | 1623 | | \$1623.00 | | 350.00 |
| 06/03/2019 | | Square | SQUARE | ECW 20 Week Benefit | 106.97 |
| 06/09/2019 | 215 | | \$215 | | 100.00 |
| 06/16/2019 | 1703.00 | | 1703.00 | | 90.00 |
| 06/17/2019 | | | per NCU - KDS 6/18 | ECW 20 Week Benefit | 97.25 |
| 06/23/2019 | 2069.00 | | 2069.00 | | 115.00 |
| 06/24/2019 | | | SQUARE | ECW 20 Week Benefit | 48.62 |
| 06/30/2019 | \$427 | | 427.00 | | 50.00 |
| 07/08/2019 | | Square | 20 week club deposit | ECW 20 Week Benefit | 165.32 |
| 07/09/2019 | \$805 | | \$805 | | 200.00 |
| 07/09/2019 | \$805 | | \$805 | | 215.00 |
| 08/04/2019 | \$75 | | \$75 | | 25.00 |
| 08/11/2019 | \$470 | | \$470 | | 110.00 |
| 08/12/2019 | SQUARE | | 20 Week | | 77.80 |
| 08/19/2019 | | | PayPal | ECW 20 Week Benefit | 57.78 |
| 08/25/2019 | \$1371 | | \$1371 | | 135.00 |
| Total 20 Week Benefit | | | | | 4,459.49 |
| Total NON-BUDGET INCOME | | | | | 4,459.49 |
| NON-BUDGET EXPENSES | | | | | |
| 20 Week Club Expense 18 | | | | | |
| 05/23/2019 | 885 | Jackson, Cheryl | 5/5 winner | ECW 20 Week Benefit | -25.00 |
| 05/23/2019 | 1001 | Giovine, Kathleen | 5/12 winner | ECW 20 Week Benefit | -25.00 |
| 05/23/2019 | 1002 | Nelson, Charlie | 5/19 winner | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1009 | Garnsey, Norma | 5/5 winner | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1007 | Gaddes, Steve | 5/12 winner | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1008 | Hartley, Mary Jane | | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1010 | Harrison, Gail | | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1011 | Heywood, Janice | | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1012 | Donnelly, Lynn | | ECW 20 Week Benefit | -25.00 |
| 06/07/2019 | 1013 | Gregory, Kristine | | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1018 | Blackmore, Mary | 20 wk winner June 9 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1019 | Nelson, Joan | 20 wk winner June 9 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1020 | Owens, Sandy | 20 wk winner June 16 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1021 | Shurtleff, Richard | 20 wk winner June 23 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1022 | Greenough, Michelle | 20 week club winner June 23 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1023 | Jackson, Cheryl | 20 week club winner June 30 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1024 | Melarango, Renee | 20 week club winner June 30 | ECW 20 Week Benefit | -25.00 |
| 06/24/2019 | 1025 | Mintel, Marilyn | 20 week club winner June 16 | ECW 20 Week Benefit | -25.00 |
| 07/29/2019 | 1030 | Giovine, Kathleen | July 7 winner | ECW 20 Week Benefit | -25.00 |
| 07/29/2019 | 1031 | Melarango, Joan | July 7 winner | ECW 20 Week Benefit | -25.00 |
| 07/29/2019 | 1032 | Smith, Mary Jane | July 14 winner | ECW 20 Week Benefit | -25.00 |
| 07/29/2019 | 1033 | Guglielmi, June | July 14 winner | ECW 20 Week Benefit | -25.00 |
| 07/29/2019 | 1034 | Shurtleff, Jill | July 21 winner | ECW 20 Week Benefit | -25.00 |
| 07/29/2019 | 1035 | Marzano, Frank | July 21 winner | ECW 20 Week Benefit | -25.00 |
| 08/14/2019 | 1037 | Martel, Donna | 20 Week Club Winner Aug 11 | ECW 20 Week Benefit | -25.00 |
| 08/14/2019 | 1038 | Mintel, Marilyn | 20 Week Club Winner Aug 11 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1041 | Martel, Donna | Jul 28 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1042 | Melarango, Joan | Aug 4 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1043 | Bouthillier, Robert A | Aug 18 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1044 | Hutchings, Shirley | 8/25 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1045 | Giovine, Kathleen | Aug 18 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1046 | Melarango, Renee | Aug 25 | ECW 20 Week Benefit | -25.00 |
| 09/03/2019 | 1047 | Schumacher, Phyllis (ve... | Sep 1 | ECW 20 Week Benefit | -25.00 |
| 09/06/2019 | 1048 | Lemire, Kelly | 7/28 | ECW 20 Week Benefit | -25.00 |
| 09/06/2019 | 1049 | Marzano, Deirdre | Aug 4 | ECW 20 Week Benefit | -25.00 |
| 09/06/2019 | 1050 | Maynard, Linda | Sep 1 | ECW 20 Week Benefit | -25.00 |
| Total 20 Week Club Expense 18 | | | | | -900.00 |
| Total NON-BUDGET EXPENSES | | | | | -900.00 |
| TOTAL | | | | | 3,559.49 |

09/13/19
 Accrual Basis

Trinity Episcopal Church
 Food Closet Income/Expense (All)
 January through August 2019

| Type | Date | Num | Name | Memo | Amount |
|-------------------------------|------------|-----------|------------------------|----------------------------------|-----------|
| NON-BUDGET INCOME | | | | | |
| Food Closet Grant | | | | | |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 2018 Q3 Wakefern Grant | 0.00 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 2018 Q4 Wakefern Grant | |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2019 Feb Shared Maintenance G... | 13.40 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2019 Feb Shared Maintenance G... | 26.60 |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 2019 Grant | |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 2019 Grant | |
| General Journal | 05/05/2019 | 2977.00 | | Scituate Art Festival Grant | 2,000.00 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 138.32 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 11.68 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 0.00 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 2019 Q1 Wakefern Grant | 0.00 |
| Check | 08/06/2019 | 1036 | RI Community Food Bank | 2019 Q2 Wakefern Grant (7/18/19) | 18.49 |
| Total Food Closet Grant | | | | | 2,208.49 |
| Food Closet Income 10 | | | | | |
| General Journal | 01/13/2019 | \$1101 | | 1101 | 700.00 |
| General Journal | 01/27/2019 | \$1492.00 | | \$1492 | 215.00 |
| General Journal | 02/03/2019 | 1112.25 | | 1112.25 | 399.75 |
| General Journal | 02/10/2019 | \$281 | | 281.00 | 40.00 |
| General Journal | 02/19/2019 | \$1215 | | \$1,215 | 1,020.00 |
| Sales Receipt | 02/19/2019 | 2/17 | Operating Income | "Outreach" | 10.00 |
| General Journal | 02/24/2019 | \$75 | | \$75 | 40.00 |
| General Journal | 03/17/2019 | \$260 | | \$260 | 40.00 |
| General Journal | 04/07/2019 | \$115 | | 115.00 | 40.00 |
| General Journal | 05/20/2019 | 666.00 | | 666.00 | 6.00 |
| General Journal | 06/02/2019 | 1623 | | \$1623.00 | 1,176.00 |
| General Journal | 06/16/2019 | 1703.00 | | 1703.00 | 45.00 |
| General Journal | 06/23/2019 | 2069.00 | | 2069.00 | 70.00 |
| General Journal | 06/30/2019 | \$427 | | 427.00 | 225.00 |
| General Journal | 07/14/2019 | \$128 | | Restricted deposit 7/14 | 20.00 |
| General Journal | 07/21/2019 | \$137.50 | | Restricted deposit 7/21 | 28.00 |
| General Journal | 07/28/2019 | 497.00 | | Restricted deposit 7/28 | 5.00 |
| General Journal | 08/18/2019 | 155.00 | | \$155 | 35.00 |
| General Journal | 08/18/2019 | 155.00 | | \$155 | 25.00 |
| General Journal | 08/25/2019 | \$1371 | | \$1371 | 155.00 |
| Total Food Closet Income 10 | | | | | 4,294.75 |
| Food Closet Walk Income | | | | | |
| General Journal | 04/29/2019 | 1779.50 | | 1779.50 | 605.00 |
| General Journal | 06/13/2019 | Paypal | | K Greene | 0.00 |
| General Journal | 06/14/2019 | Paypal | | M Greene | 0.00 |
| General Journal | 06/14/2019 | Paypal | | G Lucci, M Lucci | 0.00 |
| General Journal | 06/16/2019 | 1703.00 | | 1703.00 | 1,525.00 |
| General Journal | 06/16/2019 | Paypal | | A Berling | 0.00 |
| General Journal | 06/23/2019 | 2069.00 | | 2069.00 | 1,725.00 |
| General Journal | 06/30/2019 | \$427 | | 427.00 | 125.00 |
| Deposit | 07/31/2019 | | | PayPal Transfer KDS | 344.49 |
| Total Food Closet Walk Income | | | | | 4,324.49 |
| Total NON-BUDGET INCOME | | | | | 10,827.73 |
| NON-BUDGET EXPENSES | | | | | |
| Food Closet Expense 16 | | | | | |
| Check | 01/22/2019 | 865 | Price Rite | 12/03 03740168913 | -101.91 |
| Check | 01/22/2019 | 865 | Price Rite | 12/10 03740162471 | -219.54 |
| Check | 01/22/2019 | 865 | Price Rite | 12/17 03740159541 | -167.64 |
| Check | 01/22/2019 | 865 | Price Rite | 12/21 03740513382 | -99.24 |
| Check | 01/22/2019 | 866 | Grover, Jeanne | Food Closet | -23.00 |
| Check | 01/22/2019 | 866 | Grover, Jeanne | Food Closet | -20.00 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 474548 12/06 | -270.80 |
| Check | 01/22/2019 | 867 | RI Community Food Bank | 474857 12/20 | -295.07 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -40.25 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -20.14 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -19.00 |
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -27.00 |

09/13/19

Trinity Episcopal Church
Food Closet Income/Expense (All)

Accrual Basis

January through August 2019

| Type | Date | Num | Name | Memo | Amount |
|-------|------------|------|------------------------|---------------------------------|---------|
| Check | 01/31/2019 | 870 | Blackmore, Mary | food closet supplies | -24.84 |
| Check | 01/31/2019 | 871 | Grover, Jeanne | Food Closet | -25.94 |
| Check | 01/31/2019 | 871 | Grover, Jeanne | Food Closet | -11.00 |
| Check | 02/26/2019 | 873 | Price Rite | 1/07 03740121039 | -72.72 |
| Check | 02/26/2019 | 873 | Price Rite | 1/22 03740241698 | -195.72 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -57.28 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -22.00 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -32.00 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -44.14 |
| Check | 03/15/2019 | 875 | Blackmore, Mary | food closet supplies | -11.00 |
| Check | 03/15/2019 | 876 | Grover, Jeanne | Food Closet | -25.94 |
| Check | 03/15/2019 | 876 | Grover, Jeanne | Food Closet | -21.18 |
| Check | 04/09/2019 | 878 | Price Rite | 2/04 03740125866 | -134.82 |
| Check | 04/09/2019 | 878 | Price Rite | 2/11 03740100105 | -126.63 |
| Check | 04/09/2019 | 878 | Price Rite | 2/19 03740227218 | -79.28 |
| Check | 04/09/2019 | 878 | Price Rite | 2/22 03740566047 | -55.23 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -46.14 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -18.00 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -41.14 |
| Check | 04/09/2019 | 879 | Blackmore, Mary | food purchases | -44.14 |
| Check | 04/12/2019 | 880 | Price Rite | 3/11 03740101490 | -143.73 |
| Check | 04/12/2019 | 880 | Price Rite | 3/16 03740663579 | -139.02 |
| Check | 04/12/2019 | 880 | Price Rite | 3/19 03740297090 | -26.85 |
| Check | 04/12/2019 | 880 | Price Rite | 3/27 03740316919 | -174.24 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2/07 475732 | -342.16 |
| Check | 04/12/2019 | 881 | RI Community Food Bank | 2/21 476156 | -379.54 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -87.51 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -96.03 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -26.14 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -10.70 |
| Check | 04/24/2019 | 883 | Blackmore, Mary | food purchases | -37.14 |
| Check | 04/24/2019 | 884 | RI Community Food Bank | 3/21 476874 | -246.51 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -74.89 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -24.00 |
| Check | 05/23/2019 | 1003 | Blackmore, Mary | volunteer appreciation luncheon | -11.32 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -38.56 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -18.00 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -12.14 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -12.00 |
| Check | 05/23/2019 | 1004 | Blackmore, Mary | food purchases | -20.00 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 4/04 477234 | -138.32 |
| Check | 05/23/2019 | 1005 | RI Community Food Bank | 4/18 477593 | -106.55 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 5/02 477927 | -204.48 |
| Check | 06/11/2019 | 1014 | RI Community Food Bank | 5/16 478345 | -125.78 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -7.35 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -20.14 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -42.21 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -32.14 |
| Check | 06/18/2019 | 1015 | Blackmore, Mary | food purchases | -43.00 |
| Check | 06/18/2019 | 1016 | Price Rite | 4/22 | -107.70 |
| Check | 06/18/2019 | 1016 | Price Rite | 4/29 | -118.32 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/08 | -64.35 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/13 | -46.38 |
| Check | 06/18/2019 | 1016 | Price Rite | 5/20 | -178.46 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -144.86 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -54.14 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -32.14 |
| Check | 07/02/2019 | 1027 | Blackmore, Mary | food purchases | -22.28 |
| Check | 07/11/2019 | 1029 | Price Rite | 1-30 days | -194.67 |
| Check | 07/11/2019 | 1029 | Price Rite | current | -361.74 |
| Check | 08/06/2019 | 1036 | RI Community Food Bank | June BFB | -184.87 |
| Check | 08/06/2019 | 1036 | RI Community Food Bank | 7/18 479777 | -68.32 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -74.42 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -48.21 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -36.98 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -24.00 |
| Check | 08/14/2019 | 1039 | Blackmore, Mary | food closet supplies | -36.00 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/1 | -117.48 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/10 | -44.10 |

09/13/19
Accrual Basis

Trinity Episcopal Church
Food Closet Income/Expense (All)
January through August 2019

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|------------|------|---------------------------|-----------------------------|-----------|
| Check | 08/19/2019 | 1040 | Price Rite | 7/17 | -131.49 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/22 | -200.13 |
| Check | 08/19/2019 | 1040 | Price Rite | 7/23 | -35.76 |
| Total Food Closet Expense 16 | | | | | -7,359.98 |
| Food Closet Walk Expense | | | | | |
| 4K Walk | | | | | |
| Check | 06/18/2019 | 1017 | Jones, Levond | | -5.35 |
| Check | 06/24/2019 | 1026 | Giovine, Kathleen | ice, gift card 4K Walk | -62.81 |
| Check | 07/02/2019 | 1028 | Rhode Island State Police | June 25 invoice for 6/22/19 | -352.36 |
| Total 4K Walk | | | | | -420.52 |
| Total Food Closet Walk Expense | | | | | -420.52 |
| Total NON-BUDGET EXPENSES | | | | | -7,780.50 |
| TOTAL | | | | | 3,047.23 |