

St. Timothy's Episcopal Church
Greenville, N.C.
Vestry Minutes
March 23, 2026

The Vestry of St. Timothy's Episcopal Church met on Monday, March 23, 2026, at 6:00 pm in the multi-purpose building.

Members Present: Bill Biddlecome, Patricia Dragon, Bert Kemp, Mary Moore, Robert Shelton, Becky Suggs, Amanze Ugoji, Leslie Veach Chuck Widney, and Ben Williams

Member(s) Absent: Diane Hatfield, Wendy Proctor

Others Present: The Rev. John Porter-Acee, Barbour Strickland, Treasurer, and Tommy Tucker

The rector opened the meeting at 6:00 pm. A quorum was present.

Opening Prayer: The Rev. Porter-Acee

Rector Conference Highlights: The Rev. Porter-Acee attended a March 3-6, 2026, Episcopal Parish Network conference in Charlotte, N.C that he felt was extremely worthwhile. He related a "grim portrayal of sustainability coupled with a genuine sense of hope in the future of the church based in faith that the church would be forced to be different in the future, but not less". Churches with an Average Sunday Attendance between 50 and 200 are struggling the most, while the smallest and largest churches are more stable. The 2024 parochial reports reflect the first year that the Episcopal Church's total expenses, surpassed its total revenues. The other main theme of the conference was challenging the church to offer a courageous witness of the gospel that is desperately needed in the world right now. We are challenged to "stand up" with courage and conviction. He asked the vestry about their courage. Conversation followed.

Approval of Minutes: The minutes of the February 23, 2026, vestry meeting *were approved by acclamation.*

Treasurer's Report: Mr. Strickland discussed the following:

- **Financial Report:** Mr. Strickland said that the current results are in line with the budget. The Pre-school is ahead of budget. He stressed the importance of raising funds for the "supplemental revenue" and "other fundraising" line items that totals \$20,600 in operating revenue. The vestry discussed some possible ways to increase revenue.

The Finance report was accepted by acclamation. See Finance report.

Challenges:

- **Martha Whitesides:** Ms. Whitesides will be leaving her position as Director of Christian Formation on May 18, 2026. The rector expressed sincere appreciation for her devoted work. The process is underway to recruit a new director.
- **Budget Needs:** In the 2026 operating budget, lobster fair, other fundraising, rentals are all part of the budget as revenue line items. The vestry talked about the need to develop a vestry "Ad Hoc" group to address the supplemental revenue line item. The senior

warden asked for members of the vestry who may be willing to serve. Mr. Kemp and the rector agreed. Other names were presented as possibilities.

Action Item: The rector will contact the parishioners who were suggested to invite participation on the group.

- **Greenville Community Shelter:** Ms. Veach said that the shelter is expanding and the church is seeking new volunteers. Five (5) parishioners have agreed to join the ministry and others are considering. Another issue discussed was the increased cost of the meals served. The shelter does not have an operating expense budget.

Senior Warden: See submitted report.

Junior Warden: Mr. Biddlecome reported on the following:

- **Parish Workday:** March 28, 2026, will be a parish workday. A list of projects has been posted in the narthex.
- **HVAC Replacement:** The HVAC unit in the church has been replaced.

See submitted Buildings and Grounds report.

Clergy Report: The Rev. Porter-Acee reported on the following:

- **Website:** The transition to the new website design has begun. The “Go Live” date should be soon.
- **Operation Sunshine Request:** Ms. Dragon said that Sharyn Lennox submitted a request for \$500 from Outreach funds to support a need at Operation Sunshine. She has also requested \$500 from Episcopal Church Women. After discussion, *Mr. Shelton moved to approve \$500 from the Outreach operating line item for Operation Sunshine. Seconded by Ms. Moore, the motion passed unanimously.*
- **Episcopal Farmworker’s Ministry Request:** The rector said that John Lennox sent an email to the church requesting \$1,200 to support this ministry. After discussion, *Mr. Kemp moved to approve \$1,200 to the Episcopal Farmworker’s Ministry with funds from the Outreach line item. Mr. Shelton seconded the motion that passed unanimously.*

See submitted report.

Closing prayer: Ms. Veach

The meeting ended at 7:55 pm. The next scheduled vestry meeting date is April 26, 2026, at 6:00 pm in the multi-purpose building.

Respectfully submitted:

Tommy Tucker

Clerk to the Vestry

Attachments

St. Timothy's Episcopal Church
Administrative (Admin) Committee Summary
Wednesday, March 11, 2026, 7:00 PM

Meeting opened with prayer.

Members present: John Porter-Acee (Rector), Leslie Veach (Current Sr Warden), Chuck Widney (Past Sr Warden), Debbie Strickland (Member at Large), & Judy Franks (Member at Large, Chairman)

Members absent: Bill Biddlecome

Checklist Status: Bill Biddlecome had notified committee via 3.9.26 email that security lights will be adjusted for Daylight Saving Time. Leslie Veach reported that she would follow up with Megan on the status of any required completion of Safe Church Modules by Vestry members.

Document Review: Admin Committee Checklist – Document revised to better reflect time frame for scheduling fire drills and fire prevention week at the Preschool and inspection of fire extinguishers. **Approved as amended, effective 3.11.26. To be submitted to Megan for proper digital storage.**

- **PT Director of Christian Formation Job Description** – JPA presented the updated document for committee to review and check for issues. Minor formatting and punctuation corrections made. **Approved as amended, effective 3.11.26. To be submitted to Megan for proper digital storage.**
- **Preschool Policy, Preschool Staff Handbook Documents** – Debbie Strickland and Judy Franks generated separate documents extracted from the Preschool “Handbook”, one which details aspect of the Preschool policy relative to the Church focus and one which provides a Preschool handbook with specifics appropriate for the Staff. These documents are a follow-up compilation of the work initiated by a separate committee in 2025. **Both documents accepted as presented, effective 3.11.26. To be submitted to Megan for proper digital storage.**

Contract Review: Questions had previously been raised in response to our January checklist task to update contracts for lawn care and housekeeping. Not that Admin intended to negotiate these contracts, we felt it would be helpful to know exactly what was included in these services and how much we were paying. Bill Biddlecome had sent everyone the contract with Dan Andrews Lawn Service, our lawn care provider. We briefly discussed the contract, looking at pricing, terms, and included services. A contract for housekeeping has not yet been provided.

Next scheduled meeting date is Wednesday, April 8, 5:30 – 6:45, in the Meeting Room. Please note Buildings & Grounds will be meeting that same night, at that same location, at 7.

Meeting adjourned.

Respectfully submitted,

Judy Franks,

Chair

Building and Grounds March Report

Is there anything new or exciting that you would like the Vestry to know about?

Parish Campus Workday to be held on March 28, this is our communal home, all are invited to contribute as they are able. For those who are not able to come on the 28, the list of activities are posted in the Church Narthex.

The new HVAC unit has been installed in the church sanctuary, providing both heating and cooling as desired to the congregation.

Have you experienced any challenges that you are still trying to work through?

The largest challenge is keeping up with day-to-day maintenance needs. Light bulbs frequently need to be changed, and plumbing issues addressed in a timely manner. The workday will help to identify flickering fluorescent tubes for replacement.

The Scout who discussed completing an Eagle project landscaping the area vacated by the removal of trees has decided to pursue other interests, Consultation with area plant nurseries is now being held to look at possible plans.

Are there any resources that you would like or need to support your ministry?

We thank the Vestry for the allocation of funds to the Buildings and Improvements Capital account. The funds should cover basic needs for the year. For March we would like to have great participation in the spring cleanup With all vestry members taking part.

Community Garden March Report

Is there anything new or exciting that you would like the Vestry to know about?

The garden is off to a great start! On March 6 Bill Burgess, Kristen Atkinson, Kristine Kelly-Solomon, Marilyn Steele and Sharon Rio made final preparations before tilling, With perfect timing Scott Crippen arrived with his tractor and tiller to incorporate plant litter and nutrients into the soil, and patiently prepared rows and beds for planting. Scott and Bill also made a special trip to AgriSupply to purchase more panels for another trellis. Brent and Bill cut potatoes which were planted on Saturday by Jack Cullen. Also on Saturday, Martha and Bill planted sugar snap peas, beets and spinach from seed. Chuck Widney planted arugula, kale, lettuce, radishes and spinach. This is excellent timing for all these crops.

On Sunday, the 8th Father John presented a special blessing to the garden. Thanks to all the people who came out to support the garden in prayer. All are invited to take part as they are able.

On the following Saturday, Becky Suggs' daughter Heather and granddaughter Alyssa joined the group for the first time. Both passed the initiation by setting in broccoli plants to the proper depth and spacing. It is a joy to share the garden with old and new friends and family!

Have you experienced any challenges that you are still trying to work through?

Continue to evaluate the operation of the garden to assure success, Recent addition of materials and new volunteers will help address concerns.

Are there any resources that you would like or need to support your ministry?

Members interested in being outside, growing vegetables in community for season long success.

Is there anything else you would like us to know? *We will host up to five ECU students in the garden March 21 to assist with posts setting and trellis placement.*

Formation Update, Martha Whitesides

Is there anything new or exciting that you would like the Vestry to know about?

- The Lenten series seems to be a big hit, for all ages. We had 6 kids the first week spanning grades K-4. The second week we had 2, lower primarily due to sickness. A big thanks to all volunteers as well as the leaders of the adult programming.
- The March newsletter shared reflections from some confirmation class participants. This was the second “faith formation impact story” we shared as part of our goal to share more this year across several platforms.
- In addition to naming VBS dates, a curriculum has been selected so next steps like creating a registration are coming soon.
- The Formation Committee, now also a search committee, is hard at work looking for a new Director of Christian Formation. In February John joined us at our meeting and their feedback was incorporated into the job description. The position was posted/made live at the end of February. You can find the information on our website (scroll down on the homepage to see the post). Tuesday Mar 10 the committee engaged in a network brainstorming exercise and has homework to spread the word in specific ways about the role. We are also utilizing a variety of digital platforms to post and share (diocesan website, national Episcopal site, Facebook groups, etc.) There is much more than can be shared here, but know the outreach and preparation are robust. Finally, Jamie Kirby has been “recruited” to be our search coordinator, a role where she will primarily interface with candidates and the committee to assist in scheduling initial conversations. Thank you to the committee and Jamie.

Have you experienced any challenges that you are still trying to work through?

- The usual “spring slump” of participation/attendance is evident in some locations but not others.

Are there any resources that you would like or need to support your ministry?

- Spreading the word about the position. The Vestry liaisons to the Formation Committee are hopefully able to give an overview of the brainstorming exercise to help with sharing!
- In the absence of a certain staff person, Martha is working with Jen at St. Paul’s to provide two key support volunteers. Jen has identified these two areas as most helpful to her as she shoulders the load (or anticipates the unknown) past Martha’s departure: Decorations and a Volunteer Coordinator (St. Tim’s specific). We are discussing potential leaders in the Formation Committee, but Martha would welcome additional suggestions or individuals to volunteer. Please reach out to Martha for more info as needed.

Is there anything else you would like us to know?

- Not that I can think of!

Preschool Update, Leslie Bowman – no update. Leslie believes a quarterly report from preschool will be sufficient.

Greenville Community Shelter Vestry Report

March 2026

St. Timothy's has 5 Shelter teams that feed the Greenville Community Shelter every 1st, 3rd and 5th Thursdays. The costs for these meals is at the expense of the team members without reimbursements from the church.

The population count has had a capacity to house up to 100 people. The count at the shelter has been from 60 to 90. Recently, with the completion of 3 new family wings there is a potential for the count to increase to up to 132 individuals. This may pose hardships not only in the cost to purchase ingredients but also to prepare the extra meals.

We have requested from the St. Timothy's congregation for additional volunteers. To this date, 5 new people have joined teams, and 2 people are considering joining.

At this time the teams are not requesting money from the vestry for reimbursement but as the numbers increase, they may have the need to do so. The reimbursements may be just for paper products and maybe drinks.

Faithfully,

Phyllis Dombos

GCS Coordinator for St. Timothy's

Rector's Report March 2026

My report this month has to start with "thank-yous".

Since our last meeting, generosity from the church and encouragement from the vestry allowed me to attend the first continuing education conference that I've been to in a very long time that actually offered energizing perspectives on the church. One of the best workshops I attended was around communication. It was simultaneously humbling and encouraging. I realized how many resources other churches are pouring into their communication and felt like we would never be able to catch up. I also realized the remarkable job that we are doing with the resources we have dedicated to communication. Upon returning from the conference, I had a meeting with the company working on our new webpage, only to learn that in the time I was gone, we were taking more substantial steps toward best practices through the work that GM Web Services is doing for us. I am truly grateful for the investment we have chosen to make in communication and I hope you will take a moment to enjoy seeing some of the basic starting points of our website in [this document](#) that can also be found in the shared vestry folder. I will be sharing some of my other learnings from the conference with you to open our meeting.

I am also thankful for what has been happening on Wednesday evenings since we last met. The staff is excited to have Brandon Woody as a part of our team and as far as I can tell the congregation has been pleased as well. I think the younger families and choir have been particularly grateful as they have had the chance to spend time with him on Wednesday nights. The children's programming on Wednesdays has certainly added to what was already a tremendous adult program. I am thankful for the leadership Robert Shelton showed in 2025, offering to lead some classes for adults. I think that was the catalyst that led to Martha working with other members of our community to put together a timely series to help people center themselves and find peace. We have had visitors every Wednesday so far. People are coming

because we are offering something that they are hungry for. They are being invited by our members who are their friends, neighbors, and coworkers because those members are proud of what we are offering and excited to share it with others.

New people on Wednesday nights is exciting, especially because a recurring theme from the St. Timothy's vestries with whom I have served is a desire to "grow the church", "get more members", or "attract more young families". My response is always the same. The only way that churches grow are to meet the needs of the people around them. If we devote ourselves to discerning how God can best use St. Timothy's to serve the world then people will come. Those people are not going to help us pay our bills though, so I think it is incredibly important for us to distinguish between people coming and an increase in our financial resources. New people do not give immediately and when they give, they do not give at the same level as long term members. We have to address our financial needs apart from congregational growth. This is why we must form a sprint group to focus on our financial needs this month. A very simple example of an outcome from this group is going back to the congregation to ask for more. When I was at the conference, I found a letter to my mother from her congregation. You can read it [HERE](#) or in the shared folder if you want more specifics. What would be the good news you would share with the congregation to motivate them to contribute more?

Senior Warden Reflections

March 2026

"I thank Christ Jesus our Lord, who has given me strength, that he considered me trustworthy, appointing me to his service." – 1 Timothy 1:12

Dear Fellow Vestry Members,

As members of the Vestry, we come to this work with a myriad of valuable skills, competencies, and a rich collection of past experiences. Each of us in some way or another has been preparing and in-training to serve as members of the 2026 Vestry at St. Timothy's.

I will admit that I was reluctant at first to respond to the invitation to serve as Senior Warden. After all, I run my own business, I am a member of the sandwich generation with aging family members 3+ hours away, a kid still living at home, and I'm a middle-aged woman trying to keep my wits about me during a tumultuous time in our history. Through my professional leadership experiences, past lay church roles, experience serving on church boards, and having chaired nonprofit boards in the past, I know I have the experience and skills to lead; however, that is not enough. In fact, those past experiences could even be a hindrance. That's because the Vestry is not the place for experts. **Leading as if you know what needs to be done is to deny the very reality that we are not in charge, and it is not our plans that matter.** I was instilled with this wisdom growing up in the Moravian Church. I learned the story of how in 1741, the leaders of the church who were gathered in London for an important meeting, ran into some difficulty in naming a new Chief Elder, when a dedicated leader was ready to step down. After praying and asking for God's guidance, they ultimately elected Jesus as Chief Elder. Moravians still look to Him as our Chief Elder, and celebrate the festival of November 13th each year as a reminder that He is the true head of the church.

Now a member of the Episcopal Church, serving as a church leader on the Vestry at St Timothy's, I still hear the question resonating through the work that we do together, "What does Jesus want us to do as a church?" I believe this is the most important question we can ask. The most honest answer will sometimes be, "I don't know." I hope it is then that we can feel the

invitation to pause and enter into a time of prayer and reflection, so that we may faithfully seek God's guidance.

Some of the work has already taken place. I invite you to frequently reflect on the Mission Statement and Guiding Values of St Timothy's Episcopal Church. As we continue on this journey together, let us never stop asking, "What does Jesus want us to do as a church?"

In Service,
Leslie Veach, Senior Warden 2026

Mission Statement:

The mission of St. Timothy's is to grow closer to God and our neighbor through inspiring and empowering each other to follow Christ.

Guiding Values:

Christ Centered: We are a community called by God to learn and practice the teachings of Jesus Christ and celebrate grace through the power of the Holy Spirit.

Inclusive: We are a parish that welcomes, notices, and meets the community where they are and invites them to grow, contribute, and participate with us.

Collaborative: We are called and empowered to work together as open-minded partners in the community by being receptive, respectful and mindful of the world around us.

Genuine: As followers of Jesus in our faith community, we strive to be honest, authentic, caring, and Christ-like in all we do, and recognize that others are trying to do the same.

Ministry Name: Worship Committee

Date:

3/9/2026

Is there anything new or exciting that you would like the Vestry to know about?

- We continue to be excited about Brandon's addition to St. Timothy's. He has made immediate improvements and is fun to work with.

- We will collaborate with St. Paul's again during Holy Week as follows
 - Monday: New Families First liturgy at St. Timothy's at 5:30pm
 - Tuesday: Organ concert/meditation at St. Paul's 5:30PM
 - Wednesday: Stone Soup (11am-3pm) followed by HE with Healing St. Paul's 5:30PM
 - Thursday: Maundy Thursday service with HE and Foot washing St Paul's 7PM
 - Friday: Stations of the Cross 2pm Veneration of the Cross 7PM both at St. Timothy's
 - Saturday: 8am prayer service St Paul's
 - Easter Sunday:
 - 6:00am Easter Vigil St. Paul's
 - 10:15am Feast of the Resurrection with HE and Baptism St. Timothy's

- Using components from two old PA systems, we have set up sound in the Chapel.

Have you experienced any challenges that you are still trying to work through?

- There are often small issues with the AV equipment on Sunday mornings. We need to increase the number of our volunteers and improve their training.

Are there any resources that you would like or need to support your ministry?

- I am not confident that Brandon has everything he needs for purchasing music.
- We would like to be able to mic the choir in the future. I have not estimates but I am guessing the cost would be around \$1000.

Is there anything else you would like us to know?

Not right now.

Ministry Name: **Pack 46 Cub Scouts** Date: 3/17/2026

Is there anything new or exciting that you would like the Vestry to know about?

We have met capacity this year with our cubs! We are doing more off-site events and they seem to really be enjoying it. We had 7 cubs to crossover to the troop and we have new cubs joining all the time. We are looking forward to more recruiting activities soon.

Have you experienced any challenges that you are still trying to work through?

The only challenges we have faced have been with cubs that have been able to get registration funds. Some were able to get well-care funds in the past and have not been able to since the company has been more particular about what type of coverage they have. We have also had cubs that are not yet 6 years old to join and so they weren't able to get well-care funds. We are so grateful that the brotherhood was willing to help our cubs this year that were in that predicament.

Are there any resources that you would like or need to support your ministry?

Just the continued support that you have been giving. We are so grateful for such a wonderful group of supportive people.

Is there anything else you would like us to know?

We appreciate each one of you and couldn't do this without you. Please let us know if there is anything you would want/need from us.

Scroll down for Financial reports.

MONTHLY FINANCIAL REPORT — FEBRUARY						
Key Takeaways	<ul style="list-style-type: none"> Church- 2 months into the year results are in-line with the budget. Pledge payments provide the primary support Church- Supplemental Revenue and Other Fundraising will play a role in achieving a balanced budget this year Preschool- With 8 months into the fiscal year the preschool's year-to-date results are better than budget 					
CHURCH						
ASSETS	As of February 28, 2026		Breakdown of Asset \$			
	Southern Bank Checking	43,385		Committed Funds	14,788	SG&M, Outreach, Rect Fnds
	Schwab Account	203,383		Groups & Guilds	12,283	Brhod, AltarFlr, ETC, ECW
	State Street - FF General	21,925		Cap Rep & Imprv	21,645	Capital Repairs&Improvements
	State Street - FF Permanent	18,719		Reserve Fund	115,311	Savings
	Other Assets	70		Other	123,455	other accounts
	TOTAL ASSETS	287,482		Total	287,482	
Revenues and Expenses through February 28, 2026			(financial year runs January-December)			
	Month of	YTD	YTD	YTD	Annual	
REVENUES	February	Actual	Budget	Actual - Budget	Budget	
	Plate & Non-Pledge Giving	1,348	2,269	3,635	(1,366)	37,000
308,000	Pledge Payments	24,837	69,205	66,231	2,974	292,000
	Other Fundraising	668	668	666	2	4,000
	Supplemental Revenue	0	0	2,766	(2,766)	16,600
	Other Revenue	1,735	3,031	2,579	452	38,850
	TOTAL REVENUES	28,588	75,173	75,877	(704)	388,450
EXPENSES						
	Clergy and Staff	18,784	37,767	39,292	(1,525)	243,145
	Buildings and Grounds	4,316	9,955	11,128	(1,173)	96,260
	Programs and Worship	120	367	1,104	(737)	7,170
	Administrative Expenses	2,395	4,567	4,528	39	31,875
	Outreach	331	383	909	(526)	10,000
	TOTAL EXPENSES	25,946	53,039	56,961	(3,922)	388,450
NET SURPLUS (DEFICIT)	2,642	22,134	18,916	3,218	0	
PRE-SCHOOL						
ASSETS	As of February 28, 2026					
	Southern Bank Checking	33,870				
	Other	26				
	TOTAL ASSETS	33,896				
Revenues and Expenses through February 28, 2026			(financial year runs July-June)			
	Month of	YTD	YTD	YTD	Annual	
REVENUES	February	Actual	Budget	Actual - Budget	Budget	
	Tuition	10,982	69,026	62,224	6,802	80,000
	Summer Camp	335	4,610	4,275	335	5,700
	Other Revenue	467	9,683	7,233	2,450	9,350
	Total Revenues	11,784	83,319	73,732	9,587	95,050
EXPENSES						
	Total Expenses	10,619	67,863	66,471	1,392	98,105
	Registration fees paid prior to July	0	6,853	6,853	0	6,853
NET SURPLUS (DEFICIT)	1,165	22,309	14,114	8,195	3,798	

St. Timothy's Episcopal Church
Revenues & Expenses -- Vestry Summary
Church General Fund
February 2026

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual	YTD Budget	Annual Budget/Actual (This Year)	Annual Budget
Revenues					
Tithes and Offerings	\$26,185	\$71,474	\$69,866	(\$257,526)	\$329,000
Other Revenues	\$2,403	\$3,699	\$6,011	(\$55,751)	\$59,450
Total Revenues	<u>\$28,588</u>	<u>\$75,173</u>	<u>\$75,877</u>	<u>(\$313,277)</u>	<u>\$388,450</u>
Expenses					
Clergy & Staff Exp					
Rector	\$13,024	\$26,046	\$26,467	\$135,254	\$161,300
Parish Administrator	\$3,046	\$6,123	\$6,125	\$30,567	\$36,690
Organist & Choral Staff	\$696	\$1,546	\$2,395	\$15,025	\$16,571
Director: Christian Formation	\$1,840	\$3,681	\$3,764	\$18,903	\$22,584
Childcare	\$178	\$371	\$542	\$2,879	\$3,250
Total Clergy & Staff Exp	<u>\$18,784</u>	<u>\$37,767</u>	<u>\$39,292</u>	<u>\$205,378</u>	<u>\$243,145</u>
Buildings and Grounds					
Facilities and Maintenance Exp	\$1,653	\$4,582	\$4,946	\$63,378	\$67,960
Utilities	\$2,662	\$5,373	\$6,182	\$22,927	\$28,300
Total Buildings and Grounds	<u>\$4,316</u>	<u>\$9,955</u>	<u>\$11,128</u>	<u>\$86,305</u>	<u>\$96,260</u>
Programs & Worship					
Parish Life	\$0	\$98	\$130	\$702	\$800
Music	\$0	\$0	\$248	\$1,500	\$1,500
Christian Education	\$52	\$52	\$252	\$1,468	\$1,520
Youth Ministry	\$69	\$173	\$350	\$2,427	\$2,600
Worship Ministry	\$0	\$45	\$124	\$705	\$750
Total Programs & Worship	<u>\$120</u>	<u>\$367</u>	<u>\$1,104</u>	<u>\$6,803</u>	<u>\$7,170</u>
Administrative Expenses					
General Office Exp	\$1,216	\$2,363	\$2,158	\$13,512	\$15,875
Other Expenses	\$1,362	\$2,389	\$2,370	\$13,611	\$16,000
Total Administrative Expenses	<u>\$2,579</u>	<u>\$4,751</u>	<u>\$4,528</u>	<u>\$27,124</u>	<u>\$31,875</u>
Outreach	\$331	\$383	\$909	\$9,617	\$10,000
Total Expenses	<u>\$26,130</u>	<u>\$53,223</u>	<u>\$56,961</u>	<u>\$335,227</u>	<u>\$388,450</u>
Net [Rev - Exp]	\$2,458	\$21,950	\$18,916	\$21,950	\$0