

St. Timothy's Episcopal Church
Greenville, N.C.
Vestry Minutes
August 17, 2026

The Vestry of St. Timothy's Episcopal Church met on Monday, August 17, 2026, at 6:00 pm in the multi-purpose building.

Members Present: Bill Biddlecome, Patricia Dragon, Diane Hatfield, Bert Kemp, Mary Moore Wendy Proctor, Becky Suggs, Amanze Ugoji, Leslie Veach, Chuck Widney and Ben Williams

Member(s) Absent:

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

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

Opening Prayer: The Rev. Porter-Acee asked the vestry to share something that they are looking forward to on their calendar. The vestry responded followed by prayer by the rector.

Email Request for Vestry Action: On July 22, 2026, the rector sent the following email to the vestry regarding approval for a grant opportunity:

Distinguished members of the Vestry,

Our old friend Julie Crippen recently contacted Angela Mallette about a grant opportunity if we could handle the quick turn around on the application. With generous time and effort from Julie, Angela, Megan, and likely others, the completed application is attached and ready to be submitted with the support of the vestry. To help you know where to concentrate while taking a look, here are the things that I believe are most important to know.

- 1. The intent of this grant is to offer guidance similar to what we have been looking for from consultants.*
- 2. Instead of us paying them \$30,000, if we complete their program, they are willing to give us money.*
- 3. Their program requires 6-10 people to meet once a month as well as a couple Saturdays.*
- 4. At the end of that time selected church's will be awarded up to \$10,000 to start or expand their ministry*

Angela will be the one to make the final submittal. She has family in this weekend and would like to submit it by Friday, or if we don't have enough votes in, first thing Monday morning.

If you have any questions, you are welcome to reach out to me on my cell phone 703.201.4524

Faithfully, John

Eleven vestry members responded in the affirmative to approve the grant application.

Email Request for Vestry Action: On August 4, 2026, the rector submitted a request via email to the vestry as follows:

Jamie Kirby has been leading a small team to upgrade the narthex in the Chapel with some historical information about St. Timothy's. She is ready to begin work and is seeking approval to do so. Here is the information that she felt you would want in order to decide about that.

- *Volunteers have worked to research, organize, and design a display of St. Timothy's history to be hung in the Chapel narthex.*
- *The plans have been discussed with the Building and Grounds Committee and have their full approval.*
- *Funding has been secured for the work and*
- *Installation is ready to begin with the Vestry's approval.*

On August 5, 2026, the rector sent this email to Ms. Kirby and the vestry:

Jamie, I am able to report that we have received votes from 10/11 members of the vestry granting permission to move forward with the installation of a display of St. Timothy's history in the Narthex of the Chapel.

There were no votes to delay the installation or requests for more information.

John

Approval of Minutes: The June 16, 2026, vestry minutes were approved by acclamation.

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

- **Financial Report:** Mr. Strickland discussed the report. At the end of July, there is a \$39,000 operating surplus mainly from additional pledge payments and above average rental income. He expects more of a balanced budget at the end of the year.
- **Supplemental Revenue:** A committee has been working on sponsorships for the Lobster Fair to bring revenue to this operating line item. Sponsorship tier levels have been developed.

See Finance report.

Ms. Hatfield moved to accept the financial report. Seconded by Mr. Kemp, the motion passed unanimously.

- **Audit:** The treasurer reported on the results of the audit. Overall, it was a successful audit. Megan Roberts was recognized as having well organized records in accordance with Diocesan standards. One (1) item for corrective action regarding the rector's discretionary fund records was cited. In response, Mr. Strickland developed and distributed a recommended *Rector's Discretionary Fund Disbursement Record* to be

used when checks are written. After discussion, *Ms. Moore moved to approve the form that was seconded by Mr. Hatfield. The motion passed unanimously.*

- **Faith Fund:** Mr. Strickland talked about the *Red Door Society* that recognizes persons who contribute to the two (2) endowment funds in any amount. He announced an appreciation dinner at the Scullery will be held on Thursday, September 24, 2026, at 6:00 pm for faith fund members. Invitations will be mailed soon.
- **DOT Condemnation Offer:** The church has received an offer from the N.C. Department of Transportation as part of the Fire Tower Rd. expansion. The attorney representing St. Timothy's has recommended that the church obtain an independent appraisal. After discussion, *Mr. Kemp moved to approve the appraisal that was seconded by Ms. Veach and passed with ten (10) in the affirmative and one (1) abstention (Ms. Moore).*

Warden's Reports:

- **Senior Warden:**
 - **2027 Vestry Elections:** Ms. Veach talked about the upcoming period to nominate and elect new vestry members later this year and asked the vestry to be thinking about parishioners who may wish to serve. She asked that the vestry consider inclusion, age, talents, and interest in serving. Conversation followed.
 - **Operation Sunshine Request:** Sharyn Lennox has requested outreach financial assistance for this non-profit that St. Timothy's supports. The program is looking for a file cabinet that can be locked. An estimate received was \$400. Ms. Veach said that efforts are underway to acquire a file cabinet through other sources but that Operation Sunshine could use funds for other purposes. After discussion, *Mr. Williams moved to contribute \$500 to Operation Sunshine with funds drawn the outreach operating line item. Mr. Kemp seconded the motion that passed unanimously.*

See Senior Warden report.

- **Junior Warden:** Mr. Biddlecome reported on the following:
 - **Chapel Front Painting:** The front side of the chapel is in poor condition and needs to be scraped, sanded, and painted. There have been comments that chapel rentals may be affected by the appearance of the entrance. A \$900 estimate for labor was received that does not include the cost of the paint. After discussion, *Mr. Biddlecome moved to pay \$900 for preparation and painting of the front walls of the chapel plus the cost of paint with funds to be drawn from the Special Gifts and Memorials designated account. Mr. Widney seconded the motion that passed unanimously.*
 - **Parish Hall Sound Mitigation:** This project has been completed. There were some comments about the level of improvement in the parish hall.

Rector: The Rev. Porter-Acee reported on the following:

- **Vestry Vacancy:** Robert Shelton no longer is a member of the vestry. The rector asked for comments whether to fill the vacancy this year or wait until next year. After discussion, the vestry decided to postpone filling the vacancy until 2027.
- **Outreach:** There was discussion about the possibility of recruiting volunteers to assist with the outreach ministry that needs new leadership and parishioner participation. The rector suggested that some vestry members may be instrumental to attract new church members to join this ministry and the other ministries St. Timothy's sponsors. Ms. Veach and Ms. Proctor agreed to meet to discuss possible moves forward.
- **Formation:** The rector has been in discussions with St. Paul's to partner in Children, Family and Youth ministry for the year.
- **Deacon Possibility:** The Rev. Porter-Acee told the vestry that he is in discussion with the diocese about the possibility of St. Timothy's having a deacon.
- **Connect Church Grant:** The first phase of the grant application has been completed. The next step is to identify 6-10 parishioners who commit to participate in the project over the next year.

See submitted report.

The meeting ended at 8:12 pm after prayer. The next scheduled vestry meeting date is September 21, 2026, at 6:00 pm in the multi-purpose building.

Respectfully submitted:

Tommy Tucker

Clerk of the Vestry

Attachments:

(Due to formatting, scroll the entire document)

Senior Warden Report: August 12, 2026

Dear Fellow Vestry Members,

We are living in a time of great conflict here at home and around the world. The America we live in is becoming increasingly polarized, with deep political divides that seem to grow more each day. It feels as if there is a systematic sorting of "Team A" and "Team B." The message is, "hurry up and choose your team!" Followed by the notion that members of the "other team" are "misled and wrong," or worse "bad and evil." Communities, families, and yes churches are feeling the effects of this.

As a group therapist, I tell clients preparing to join an interpersonal process group that "conflict is always in the room." In the safety of the group, we want this conflict to come to the surface so that we can practice how to engage in conflict in healthy ways. When a rupture happens, we want the members to engage in the work of repair and to see what that's like. We humans experience plenty of ruptures, but it's less often that we experience the healing that comes from repair. Repair takes commitment, and it takes

work! It requires sitting with discomfort for longer than we many like, when our natural tendency is to avoid or pull away from discomfort.

We at St. Timothy's have heard John recite this quote by L.R. Knost countless times. "Do not be dismayed by the brokenness of the world. All things break. And all things can be mended. Not with time, as they say, but with intention. So, go. Love intentionally, extravagantly, unconditionally. The broken world waits in darkness for the light that is you."

I want to be that light, but it all seems so overwhelming right now. I'm guessing some of you feel that way too. Let's be the light together!

In all things love,

Leslie Veach, Senior Warden 2026

PS.

Tomorrow is August 13th, a day recognized in the Moravian Church as the "birthday" of the renewed Unitas Fratrum. On August 13, 1727, after a period of serious conflict and crisis due to differing opinions, the members of the Herrnhut Church experienced a profound moment of spiritual renewal and reconciliation during a Holy Communion service. It was said that it was like an outpouring of the Holy Spirit and one person observed, "we learned to love one another."

Rector's Report: August 2026

Member Transfer: We have all had several opportunities to hear that Robert and Suzie Shelton have decided to start attending "church" at Cedarbridge. For many of us, this feels like a significant loss. It is the third family that has left St. Timothy's recently for reasons other than an out of town move or family that has asked that they attend a different church in town. I count all of these transitions as loss myself but I am curious about whether we may be able to learn something in their leaving. We have had two families choose to worship in a congregation they identified as more conservative, one family worship with a congregation they identify as more liberal, one family whose grandchildren did not want to leave Catholic worship and one family with children and grandchildren that did not want to leave their worshiping congregation for reasons unknown to me. What do these choices say about us? Furthermore, I have maintained frequent communication with three of the families and some communication with the other two. Many of them have stayed involved in ministry we do together. All of them have kept relationships with our members. I wonder, is it even appropriate to say they have left St. Timothy's or "the church" or are they simply worshipping somewhere else? What does it mean to be a member of this community? I believe these are important concepts for us to wrestle with and explore. I do not believe these are questions that can be answered at a single vestry meeting, nor do we need to spend much if any time on them this month. I will be interested in seeing if the questions seem important to anyone else for now.

Our leadership responsibilities around the departure of the Shelton's require us to decide if we should appoint someone to take Robert's place for the remainder of the year, the remainder of his term, or wait and elect someone at the annual meeting to fulfill his term. This is a decision that we can, and should, make at the August meeting.

Outreach: I am hopeful that each of you have taken the time to read my June report and consider the possibilities around outreach. I think the questions I ask are particularly important. If we are all able to answer those questions then there is likely no reason to have a discussion.

Fire Tower Road Update: The NCDOT came on property in June to begin the appraisal process. They have completed their appraisal and submitted an initial offer to purchase our property. Our team at Henson Fuerst asked for a conference call on Tuesday August 11th. Discussion included next steps, potential timelines, and how much information is good to share with the congregation at this time. They have encouraged us to be as transparent about the process but to refrain from discussing specific values in appraisals or offers outside of the Vestry and requirements we have with the diocese because it could compromise future litigation and negotiation. For now, it is important to know that following our lawyers' strong recommendation and with the Vestry's approval, we will be pursuing an appraisal of our own to build a case for higher compensation for our land and the subsequent reduced value of our property. We will be in clear communication with the Diocese of East Carolina who may continue to choose to delegate this responsibility to St. Timothy's, may ask to consult with our lawyers, and may choose to take a more active role in the condemnation case moving forward. If there is more information that comes from the diocese about their desire to be involved or further updates on where we are in the process, we will certainly share that information as well.

Formation: Since Martha announced her desire to pull back from Christian Formation, we have advertised a position through dozens of church contacts, posted with the national church, diocese, and through zip recruiter's free option. Before taking our money for the paid plan, the consultant did a search to see how many people were looking for employment in our region and it was only four. We do not know their background but do know they were looking for a larger job than we were offering.

Our efforts brought us three potential candidates. Two came to in person interviews and one interviewed over the phone. Two withdrew from the process because they had other interests (art, and cats to be specific) and we did not offer a position to the other because we did not feel their theological stances were a good fit for St. Timothy's staff. After our options were exhausted, we began exploring options to combine some of our programs with St. Paul's. By the time we have the August 17th meeting I will have met 2 times with their staff and one time with their staff and volunteers. I should have a draft schedule that I can hand out the night of our meeting and a final schedule that we can offer to families by Labor Day. That does not mean that we are fully prepared. We need dedicated volunteers and I would feel better if we could have a "paid volunteer" that would take more responsibility in ensuring good communication between the churches, staff, and families.

Financial Group: Bert Powell, Bert Kemp, Ray Franks and I have continued to meet over the last months and Ray took our plan to the Lobster Fair Committee for approval. He reports that people were supportive with a desire to review what might be said on the largest donor's banner. Depending on the company the banner will say something like "Thanks to XXXXXXXX for their support" or perhaps something most specialized to the donor. For Example, if it is our lawyer, they may prefer "Henson Fuerst represents St. Timothy's in Fire Tower Expansion" or "St. Timothy's thanks Henson Fuerst's representation in Fire Tower project". (both too long but you get the drift). See Giving Tiers PDF for further details.

Time away: I will no longer be attending the continuing education option in October that I previously mentioned. My only planned Sunday Away for the remainder of the year is October

4th. I offer a continued reminder that I plan to be away in 2027 for a sabbatical but do not have dates or defined plans yet.

Administrative Committee: July 8, 2026

Meeting opened with prayer.

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

Checklist Status: July Tasks

- Review digital as well as printed record management of parish documents. [Admin Committee] Per 7.3.26 telcon, Megan shared with the Chair that the latest versions of documents are stored on the Google Drive, and she typically deletes old versions from her desktop.
- Review financial, personnel, and general parish records for storage or destruction. [Treasurer, Director of Operations and Finance, Admin Chair]. Per 7.3.26 telcon, Megan shared with the Chair that this has already been done.

Administrative Committee Checklist Document: Based on discussion with Buildings & Grounds that there is no longer a need for a task, Bill recommended that the following be removed from both June and August on the Checklist: Adjust programmable thermostats in the PH and Ed Building. Committee approved. Document revised effective 7/8/26 and to be sent to Megan for proper storage in the church filing system.

Safe Church Training: Following up on the completion status of the Safe Church training, a report was provided for all Vestry members, office staff, and preschool. Office staff and preschool are all done; they have completed all training. Some Vestry members are still missing items or need to submit proof of completion.

Leslie reported that since Vestry isn't meeting in July, everyone has been asked to complete all training by August.

Facilities Use Policy/Agreement: Based on recent rental activities, Megan presented additional items of concern for Admin to consider in the Facilities Use Policy/Agreement. It's a delicate balance to offer our campus as a "gift to share" while holding people responsible for the opportunity. Rental and Security Deposit amounts, timeframes, and forfeitures were discussed. Some renters expect service after office hours, so discussion was held on acceptable fees for such. Whether or not to provide after-hours contact information for renters was discussed. And, if so, who should be on that contact list? Chair agreed to make discussed revisions and send a DRAFT to Admin Committee for review by email. Matter currently pending review.

Next scheduled meeting date is Wednesday, August 12, 5:30 – 6:45, in the Meeting Room.

Meeting adjourned.

Respectfully submitted,
Judy Franks,

Chair

Building and Grounds August 2026 Report

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

Jim Suda has planted herbal and medicinal plants across our campus as appropriate to the space and plant characteristics. Take notice of the plants at our entry ways and along buildings.

Acoustic panels for the parish hall are scheduled for installation August 13 and 14 in the ceiling. We will address the effectiveness once these are installed to decide if they are needed on the walls.

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

We have ongoing issues with the thermostats in the sanctuary. Brent and Chuck Widney met with Patrick Eubanks on August 11 to discuss this ongoing issue, as well as address other coverage concerns. He values our business and will personally address the issue in the sanctuary. He indicated he has downsized his operation and has very capable technicians. He provided his personal cell phone number in case there are any pressing concerns.

The lawn care crew has been careless in their care of the grounds. We are evaluating the situation and are open to suggestion for a new low-cost service. In collecting bids, we have not found any as low cost as the current service, we may need to pay more to find a more responsive service.

Megan had reported a member had concerns about the temperature level of the hot water in the church narthex women's restroom being too hot for little children. We had a plumber check the point of use device; it did not have a way to adjust the temperature. The internal heater coil had been replaced over a year ago. All should be aware of this until a decision is made as to how to handle it.

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

Currently the lowest bids to provide lawn service other than our current provider would cost approximately \$2000 more per year.

We have budget money at this time and are considering the purchase of an A-frame ladder to be used primarily to replace light bulbs. Ladder types and options are under evaluation.

Is there anything else you would like us to know?

Once the weather cools 10 degrees or so, work will begin on scraping the front of the chapel and repainting. If anyone has a particular talent for this activity please speak to the Junior Warden or B&G Chair.

The discussion notes for the Chapel Narthex project:

Jamie Kirby presented plan to give the Chapel Narthex a facelift. The goal is to create a more welcoming space that may also tell the history of the chapel and St. Timothy's. She brought an example of a photocopied onto metal which would provide a durable format for the history to be fastened to the wall and available for viewing. Her request is to remove the boxes for the elements on the north side and the coat rack on the south side, The panel with the photos and documentation would be hung on the south side. All and any sheetrock repairs would be made and the entire Narthex painted.

Discussion by the committee indicated a preference to leave the coatrack on the south wall and place the panel containing historical facts on the north wall. This would retain the character of the building as it was consecrated St. Timothy's Episcopal Church. However, there are no structural concerns in removing the rack as long as a qualified sheetrock worker and painter do the work to remove the existing rack and mounting hardware, repaired any holes and sanded and painted to match the rest of the narthex.

Community Garden August 2026 Report

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

We continued our streak of providing produce weekly to the St. Paul's food pantry from the beginning of May through July. Visitors to the pantry were particularly interested in the vegetables of the week and has been a great hit. In round numbers, 40 pounds of produce was provided each week. Summer heat has limited the vegetable availability this month, donations are still delivered depending on the harvest.

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

Adding Wednesday evening harvesting helped provide an opportunity for others to be involved in garden activities, spread out the workload and to make deliveries to the pantry on Thursdays. Saturday attendance drops off this time of year however as the fall garden is established volunteer help is greatly needed.

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

We have been self-supporting except for the water provided by the church. An entirely underground system would help better manage this resource.

Is there anything else you would like us to know?

The fall season is upon us; cabbage and broccoli plants have been transplanted into the garden; turnips and rutabaga are planted from seed and growing.

Worship Committee

August 10, 2026

Vestry Liaisons: Becky Suggs and Ben Williams

Acolytes, Readers, Ushers: Susan Homes

No report.
Altar Guild: Mary Ava Johnson
No changes from altar guild.
Adult Choir: Brandon Woody

AV Team: Marie Cooper
A/V Vestry Report August 2026

As I stated in my last report, there is very little to discuss or to bring to your attention. If you recall the previous report, I spoke about the mounting of camera #1, above the Narthex doors, being loose and makes the video appear blurry. This is still the case, but not an emergency. Other than that, everything seems to be working smoothly, which I've probably now fixed! Most of you have noticed a new face behind the controls of the live streaming. For those who haven't met him yet, he is Austin Davison, my 15-year-old grandson (soon to be 16!) who loves electronics and thinks what he is doing at church is very easy! Some of you may recognize him from Lobster Fair. He has kept the kids playing with the giant bubbles for the past 5 – 6 years and plans to do so again this year! He has also asked me to put the word out that he would be happy to help with any other lobster need/job when he's not doing bubbles
Submitted by: Marie Cooper

Pew Duty: Judy Tucker
No report.

Outreach Committee Updates: August 2026

Community Crossroads Center:

Submitted by Phyllis Dombos, Coordinator

St. Timothy's has five teams, totaling 56 parishioners, who prepare meals for the Community Crossroads Center (Homeless Shelter) every 1st, 3rd and 5th Thursdays throughout the year. The meals are purchased and prepared by each team member with no reimbursement from the church. The count (number of residents to serve meals to) has recently been around 95. Team leaders call each week for the count for that week. CCC has a capacity of 120. residents.

Recent changes:

Team 3 - Lost Dave and Jocelyn Nelson due to move to New Mexico and lost Susan Hall due to move to the NC mountains. Added are Angela Mallette and Lauren Warren.

Updated Teams Roster

TEAM 1 - Karen Carr, David Carr, Linda Lane, Jamie Kirby, Sharon Paoloni, Liz and Richard Thiele, Eric Hedburg, Heather Tepper, Eddie Vincent, Carolyn Dyer, Kristine Kelly-Solomon, and Jan Sussman.

TEAM 2 - Valerie Foster, Bitsie Harwell, Wendy Proctor, Nancy Leamy, Leslie Bowman, Kathy Seibel, Gregg and Kim Ness, Megan Roberts, and Barbara Shreve.

TEAM 3 - Phyllis Dombos, Sharyn and John Lennox, Mary Ava Johnson, Steve and Hue Kelly, Dan and Linda Yoder, Marcia McGarry, Angela Mallette, and Lauren Warren. Also, Mary Ava's high school neighbor who needs volunteer hours.

TEAM 4 - Marty Michels and Mark Tull, Frank and Ellen Crawley, Barbara Bowser, Becky Suggs, Jody Biddlecome, Micky Fulk and Jennifer Larson, and Steve Chandler.

TEAM 5 - Susan Chatham, Leigh Bell, Jim and Pat Mitchell, Barbour and Debbie Strickland, Ashton Johnson, and Kristen Atchison, Chuck and Connie Widney, Diane Hatfield, and Ann

Raiford.

Inreach Report for Vestry: August 2026

The Inreach Ministry continues to support members of our congregation as we hear of needs through personal contact, cards and physical help.

We are beginning a new initiative to offer further support to families of newborns through short prayers sent out to them weekly from the church office. There are several ideas as to how this can be expanded in the future, but we want to establish this as a basis for now.

Scroll down for Finance Reports.

MONTHLY FINANCIAL REPORT — JULY						
Key Takeaways	● CHURCH- Year-to-date surplus of \$39,944, still projecting \$0 surplus for the full year. ● PRESCHOOL- Full year results are shown - Successful year with record Tuition and \$11,197 surplus					
ASSETS	As of July 31, 2026		Breakdown of Asset \$			
	Southern Bank Checking	38,398		Committed Funds	16,878	SG&M, Outreach, Rect Fnds
	Schwab Account	206,175		Groups & Guilds	17,133	Brdhod, AltairFlr, EYC, PCW
	State Street - FF General	23,641		Cap Rep & Imprv	26,024	Capital Repairs&Improvrmts
	State Street - FF Permanent	19,335		Reserve Fund	115,311	Savings
	Other Assets	1,444		Other	113,647	other accounts
	TOTAL ASSETS	288,993		Total	288,993	
Revenues and Expenses through July 31, 2026			(financial year runs January-December)			
		Month of	YTD	YTD	YTD	Annual
REVENUES		JULY	Actual	Budget	Actual - Budget	Budget
308,000	Plate & Non-Pledge Giving	1,398	13,441	14,902	(1,461)	37,000
	Pledge Payments	25,639	213,810	192,137	21,673	292,000
	Other Fundraising	175	2,210	2,331	(121)	4,000
	Supplemental Revenue	0	0	9,681	(9,681)	16,600
	Lobster Fair	0	0	0	0	20,000
	Other Revenue	3,951	19,911	11,832	8,079	18,850
	TOTAL REVENUES	31,163	249,372	230,883	18,489	388,450
EXPENSES						
	Clergy and Staff	17,626	135,483	140,850	(5,367)	243,145
	Buildings and Grounds	6,006	49,633	53,159	(3,526)	96,260
	Programs and Worship	282	2,843	4,114	(1,271)	7,170
	Administrative Expenses	4,378	17,996	18,141	(145)	31,875
	Outreach	258	3,473	5,454	(1,981)	10,000
	TOTAL EXPENSES	28,550	209,428	221,718	(12,290)	388,450
NET SURPLUS (DEFICIT)		2,613	39,944	9,165	30,779	0
PRESCHOOL						
ASSETS	As of June 30, 2026					
	Southern Bank Checking	28,935				
	Other	0				
	TOTAL ASSETS	28,935				
Revenues and Expenses through June 30, 2026			(financial year runs July-June)			
		Month of	YTD	YTD	YTD	Annual
REVENUES		JUNE	Actual	Budget	Actual - Budget	Budget
	Tuition	0	90,876	80,000	10,876	80,000
	Summer Camp	50	6,460	5,700	760	5,700
	Other Revenue	20	11,093	9,350	1,743	9,350
	Total Revenues	70	108,429	95,050	13,379	95,050
EXPENSES						
	Total Expenses	3,635	104,085	98,105	5,980	98,105
	Registration fees paid prior to July	0	6,853	6,853	0	6,853
NET SURPLUS (DEFICIT)		(3,565)	11,197	3,798	7,399	3,798

Date : 08/17/2026
Time : 9:03:02 AM

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

Page : 1

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

Accounts	YTD Actual	YTD Budget	YTD Variance [Bud - Act]	YTD Actual (Last Year)	Annual Budget
Revenues					
Tithes and Offerings	\$227,251	\$207,039	(\$20,212)	\$216,148	\$329,000
Other Revenues	\$22,121	\$23,844	\$1,723	\$16,867	\$59,450
Total Revenues	<u>\$249,372</u>	<u>\$230,883</u>	<u>(\$18,489)</u>	<u>\$233,015</u>	<u>\$388,450</u>
Expenses					
Clergy & Staff Exp					
Rector	\$95,120	\$94,383	(\$736)	\$91,932	\$161,300
Parish Administrator	\$21,286	\$21,427	\$140	\$20,676	\$36,690
Organist & Choral Staff	\$8,255	\$9,686	\$1,432	\$6,850	\$16,771
Director: Christian Formation	\$9,201	\$13,057	\$3,856	\$12,720	\$22,384
Childcare	\$1,454	\$1,896	\$441	\$1,518	\$3,250
Total Clergy & Staff Exp	<u>\$135,483</u>	<u>\$140,850</u>	<u>\$5,366</u>	<u>\$134,058</u>	<u>\$243,145</u>
Buildings and Grounds					
Facilities and Maintenance Exp	\$33,077	\$36,339	\$3,262	\$29,412	\$67,960
Utilities	\$16,556	\$16,820	\$264	\$15,501	\$28,300
Total Buildings and Grounds	<u>\$49,633</u>	<u>\$53,159</u>	<u>\$3,526</u>	<u>\$44,912</u>	<u>\$96,260</u>
Programs & Worship					
Parish Life	\$469	\$455	(\$14)	\$226	\$800
Music	\$985	\$868	(\$117)	\$354	\$1,500
Christian Education	\$284	\$882	\$598	\$649	\$1,520
Youth Ministry	\$639	\$1,475	\$836	\$1,180	\$2,600
Worship Ministry	\$467	\$434	(\$33)	\$352	\$750
Total Programs & Worship	<u>\$2,843</u>	<u>\$4,114</u>	<u>\$1,271</u>	<u>\$2,760</u>	<u>\$7,170</u>
Administrative Expenses					
General Office Exp	\$8,509	\$8,746	\$237	\$7,207	\$15,875
Other Expenses	\$9,487	\$9,395	(\$92)	\$9,357	\$16,000
Total Administrative Expenses	<u>\$17,996</u>	<u>\$18,141</u>	<u>\$145</u>	<u>\$16,565</u>	<u>\$31,875</u>
Outreach	<u>\$3,473</u>	<u>\$5,454</u>	<u>\$1,981</u>	<u>\$1,448</u>	<u>\$10,000</u>
Total Expenses	<u>\$209,428</u>	<u>\$221,718</u>	<u>\$12,290</u>	<u>\$199,743</u>	<u>\$388,450</u>
Net (Rev - Exp)	\$39,944	\$9,165	(\$30,779)	\$33,272	\$0

Date : 08/02/2026
Time : 5:30:28 PM

**St. Timothy's Episcopal Preschool
Preschool Revenue & Expense Report
June 2026**

Page : 1

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

Accounts	MTD Actual (This Year)	YTD Actual	YTD Budget	YTD Budget/Actual (This Year)	Annual Budget
Preschool Revenue Accounts					
2-45001 - Tuition	\$0	\$90,876	\$80,000	\$10,876	\$80,000
2-45003 - Material Fees	\$0	\$3,032	\$3,000	\$32	\$3,000
2-45004 - Fundraising & Misc Incom	\$0	\$3,626	\$3,000	\$626	\$3,000
2-45005 - Delinquency Fees (NSF,	\$20	\$377	\$100	\$277	\$100
2-45008 - Registrations Fees	\$0	\$4,058	\$3,250	\$808	\$3,250
2-45009 - Summer Camp this year	\$50	\$6,460	\$5,700	\$760	\$5,700
Total Preschool Revenue Accounts	<u>\$70</u>	<u>\$108,429</u>	<u>\$95,050</u>	<u>\$13,379</u>	<u>\$95,050</u>
Expenses					
Preschool Staff Expenses					
2-55101 - Director Salary	\$1,250	\$14,824	\$14,950	\$126	\$14,950
2-55102 - Head Teacher Salaries	\$1,500	\$47,451	\$43,464	(\$3,987)	\$43,464
2-55103 - Assistant Teacher Salary	\$0	\$28,151	\$25,956	(\$2,196)	\$25,956
2-55104 - Substitutes	\$100	\$1,710	\$1,500	(\$210)	\$1,500
2-55109 - FICA / Medicare Withhold	\$218	\$7,048	\$6,600	(\$448)	\$6,600
2-55111 - Background Checks	\$0	\$83	\$150	\$67	\$150
Total Preschool Staff Expenses	<u>\$3,068</u>	<u>\$99,267</u>	<u>\$92,620</u>	<u>(\$6,647)</u>	<u>\$92,620</u>
Classroom Expenses					
2-55202 - 2s Class Exp	\$38	\$539	\$675	\$136	\$675
2-55203 - 3 yr Classroom Exp	\$91	\$689	\$750	\$61	\$750
2-55204 - 4 yr Classroom Exp	\$192	\$806	\$810	\$4	\$810
2-55206 - Educational Materials	\$0	\$553	\$400	(\$153)	\$400
2-55207 - Tots Classroom Exp	\$0	\$22	\$200	\$178	\$200
2-55208 - Summer Camp Expense	\$0	\$220	\$100	(\$120)	\$100
Total Classroom Expenses	<u>\$320</u>	<u>\$2,830</u>	<u>\$2,935</u>	<u>\$105</u>	<u>\$2,935</u>
Other Preschool Expenses					
2-55304 - Advertising and Postage	\$0	\$30	\$100	\$70	\$100
2-55305 - Luncheons, Food & Gifts	\$180	\$313	\$300	(\$13)	\$300
2-55306 - Professional Dev & Mem	\$0	\$222	\$250	\$28	\$250
2-55307 - Office & Building Supplie	\$0	\$107	\$400	\$293	\$400
2-55308 - Playground Maintenance	\$0	\$666	\$600	(\$66)	\$600
2-55310 - Fundraising Supplies	\$56	\$571	\$800	\$229	\$800
2-55311 - Bank Fees	\$10	\$80	\$100	\$20	\$100
Total Other Preschool Expenses	<u>\$247</u>	<u>\$1,988</u>	<u>\$2,550</u>	<u>\$562</u>	<u>\$2,550</u>
Total Expenses	<u>\$3,635</u>	<u>\$104,085</u>	<u>\$98,105</u>	<u>(\$5,980)</u>	<u>\$98,105</u>
Operating Net Subtotal	<u>(\$3,565)</u>	<u>\$4,344</u>	<u>(\$3,055)</u>	<u>\$7,399</u>	<u>(\$3,055)</u>
Other Revenues					
2-45006 - Registration Fees from la	\$0	\$6,853	\$6,853	\$0	\$6,853
Total Other Revenues	<u>\$0</u>	<u>\$6,853</u>	<u>\$6,853</u>	<u>\$0</u>	<u>\$6,853</u>
Total Program Net	<u>(\$3,565)</u>	<u>\$11,197</u>	<u>\$3,798</u>	<u>\$7,399</u>	<u>\$3,798</u>

Date : 08/08/2026
Time : 9:33:32 AM

St. Timothy's Episcopal Church
Designated Accts Report--YTDs
Church General Fund
July 2026

Page : 1

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Non-Operating (Design) Accts				
Committed non-operating funds				
1-81500 - Collections For Transmittal Fund	\$0	\$0	\$0	\$0
1-81700 - Special Gifts and Memorials Fund	\$4,236	\$0	\$0	\$4,236
1-81702 - Outreach	\$1,582	\$0	\$34	\$1,549
1-81708 - Rector Professional Development	\$6,581	\$0	\$0	\$6,581
1-81714 - Rector's Discretionary Fund	\$2,387	\$160	\$495	\$2,052
1-81723 - JOY Soup Kitchen	\$1,417	\$0	\$0	\$1,417
1-81724 - Faith Fund Collections: Permanent	\$0	\$0	\$0	\$0
1-81728 - Faith Fund Collections: General	\$1,250	\$1,045	\$1,250	\$1,045
Total Committed non-operating funds	\$17,452	\$1,205	\$1,779	\$16,878
Groups & Guilds				
1-81501 - Brotherhood of St. Andrew	\$1,205	\$0	\$0	\$1,205
1-81705 - Altar Flower Fund	\$1,499	\$0	\$0	\$1,499
1-81710 - Mission Trip Fund	\$2,521	\$0	\$0	\$2,521
1-81711 - EYC Programs & Activities	\$1,847	\$0	\$0	\$1,847
1-81713 - Community Garden	\$1,953	\$0	\$182	\$1,771
1-81721 - ECW	\$5,233	\$0	\$80	\$5,153
1-81722 - Cursillo	\$2,214	\$0	\$0	\$2,214
1-81726 - Choir Fundraising Account	\$923	\$0	\$0	\$923
Total Groups & Guilds	\$17,395	\$0	\$262	\$17,133
Other Sources of Funds				
1-81524 - Pledge Prepayments	\$0	\$0	\$0	\$0
1-81704 - Fundraising Events	\$105	\$200	\$125	\$180
1-81715 - Capital Repairs & Improvements Fund	\$25,475	\$10,604	\$10,055	\$26,024
1-81750 - Other Income (not for op exp)	\$10,921	\$0	\$0	\$10,921
1-81751 - Misc Deposits & Reimbursements	\$71	\$0	\$0	\$71
1-81752 - Reserve Fund	\$115,311	\$0	\$0	\$115,311
1-81754 - Vacation Bible School	\$0	\$0	\$0	\$0
1-81755 - Cannon Grant	\$0	\$0	\$0	\$0
1-81756 - Lobster Fair Fundraising & expenses	\$2,710	\$0	\$0	\$2,710
1-81758 - Gen. Faith Fund Endowment	\$23,641	\$0	\$0	\$23,641
1-81759 - Permanent Faith Fund Endowment	\$19,336	\$0	\$0	\$19,336
1-81760 - Rental Security Deposits & Returns	\$3,753	\$500	\$850	\$3,403
1-81761 - Faith Fund Distributions	\$0	\$0	\$0	\$0
Total Other Sources of Funds	\$201,322	\$11,304	\$11,030	\$201,597
Total Non-Operating (Design) Accts	\$236,169	\$12,509	\$13,071	\$235,607