

Trinity Episcopal Church
 Summary Report - September 2024

BALANCE SHEET SUMMARY

Cash and Other Investments

PNC - Operating Checking	\$	196,485.16
Stifel - 2532	\$	400,512.55
MFS Mutual Fund	\$	14,859.69
Allspring Mutual Fund	\$	7,096.06
Atlantic Union Bank MM	\$	51,279.37
Vanguard Fund - Endowment	\$	201,848.84
Total Cash and Investments	\$	872,081.67

PROFIT AND LOSS SUMMARY

September 2024 Year to Date 2024 Budget 2024 Remaining

Revenues

Current Year Pledges	\$	29,778.83	\$	300,540.44	\$	369,340.24	\$	68,799.80
Non-Pledge Offerings (Plate)	\$	3,525.40	\$	33,182.14	\$	63,000.00	\$	29,817.86
Loose Cash	\$	855.63	\$	6,724.29	\$	8,500.00	\$	1,775.71
Initial Offering	\$	-	\$	53.00	\$	50.00	\$	(3.00)
Vigil Light	\$	-	\$	85.00	\$	100.00	\$	15.00
Total Pledged/Loose Income	\$	34,159.86	\$	340,584.87	\$	440,990.24	\$	100,405.37
Total Other Income	\$	165.00	\$	10,803.26	\$	8,048.26	\$	(2,755.00)
Total Revenues	\$	34,324.86	\$	351,388.13	\$	449,038.50	\$	97,650.37

Expenses

Total Personnel	\$	11,126.45	\$	207,523.29	\$	290,992.62	\$	83,469.33
Total Administration	\$	4,453.32	\$	31,335.40	\$	34,466.00	\$	3,130.60
Total Building & Grounds	\$	4,913.01	\$	56,540.56	\$	75,050.00	\$	18,509.44
Total Community Giving	\$	3,860.00	\$	47,728.43	\$	61,749.00	\$	14,020.57
Total Parish Life	\$	1,697.96	\$	15,104.02	\$	22,450.00	\$	7,345.98
Total Expenses	\$	26,050.74	\$	358,231.70	\$	484,707.62	\$	126,475.92
Net Total	\$	8,274.12	\$	(6,843.57)	\$	(35,669.12)		

Trinity Episcopal Church
Balance Sheet - September 2024

Assets

Current Assets

Checking Accounts

1-100100 - PNC - Operating Checking	\$ 196,485.16	
Total Checking Accounts	\$ 196,485.16	
Total Current Assets		\$ 196,485.16

Investments

General - Church

1-101100 - Stifel - 2532	\$ 400,512.55	
1-102100 - MFS Mutual Fund	\$ 14,859.69	
1-102200 - Allspring Mutual Fund	\$ 7,096.06	
2-103100 - Atlantic Union MM Checking	\$ 51,279.37	
4-104100 - Vanguard Star Fund - Endow	\$ 201,848.84	
Total General - Church	\$ 675,596.51	
Total Investments		\$ 675,596.51

Fixed Assets

Buildings and Land

2-105100 - Parking Lot Improvements	\$ 346,573.93	
2-105110 - Nave & Sanctuary Renovations	\$ 315,315.00	
2-105120 - Roof Replacement	\$ 163,946.35	
Total Buildings and Land	\$ 825,835.28	
Total Fixed Assets		\$ 825,835.28
Total Assets		\$ 1,697,916.95

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Due To/From Accounts

3-280000 - Designated Due To/From Account	\$ (617,611.27)	
Total Due To/From Accounts		\$ (617,611.27)
Total Liabilities		\$ (617,611.27)

Fund Principal

1-299999 - Fund Principal - Church	\$ 625,797.03	
2-299999 - Fund Principal - Capital Campaign	\$ 825,835.28	
Excess Cash Received	\$ (6,843.57)	
Total Fund Principal and Excess Cash Received		\$ 1,444,788.74

Restricted Funds

Total Temporary Restricted	\$ 668,890.64	
Total Permanent Restricted	\$ 201,848.84	
Total Restricted Funds		\$ 870,739.48
Total Liabilities, Fund Principal, & Restricted Funds		\$ 1,697,916.95

Trinity Episcopal Church
Profit and Loss Statement
September 2024

	September 2024	Year to Date 2024	2024 Annual Budget	Variance	
Revenues					
<i>Pledge/Loose Income</i>					
Current Year Pledges	\$ 29,778.83	\$ 300,540.44	\$ 369,340.24	\$ 68,799.80	81.37%
Non-Pledge Offerings (Plate)	\$ 3,525.40	\$ 33,182.14	\$ 63,000.00	\$ 29,817.86	52.67%
Loose Cash	\$ 855.63	\$ 6,724.29	\$ 8,500.00	\$ 1,775.71	79.11%
Initial Offering	\$ -	\$ 53.00	\$ 50.00	\$ (3.00)	
Vigil Light	\$ -	\$ 85.00	\$ 100.00	\$ 15.00	
Total Pledge/Loose Income	\$ 34,159.86	\$ 340,584.87	\$ 440,990.24	\$ 100,405.37	
<i>Other Income</i>					
Building Use Income	\$ 165.00	\$ 1,655.00	\$ 2,500.00	\$ 845.00	
Miscellaneous Income	\$ -	\$ 3,600.00	\$ -	\$ (3,600.00)	
Endowment Annual Payout	\$ -	\$ 5,548.26	\$ 5,548.26	\$ -	
Total Other Income	\$ 165.00	\$ 10,803.26	\$ 8,048.26	\$ (2,755.00)	
Total Revenues	\$ 34,324.86	\$ 351,388.13	\$ 449,038.50	\$ 97,650.37	
Expenses					
<i>Clergy Compensation</i>					
<i>Rector</i>					
Rector - Salary	\$ 4,462.00	\$ 33,551.50	\$ 47,060.00	\$ 13,508.50	
Rector - Housing	\$ 1,692.00	\$ 38,784.54	\$ 60,000.00	\$ 21,215.46	
Rector - SECA	\$ 472.00	\$ 5,534.50	\$ 8,190.00	\$ 2,655.50	
Rector - Pension	\$ -	\$ 13,830.00	\$ 20,745.00	\$ 6,915.00	
Rector - Medical Insurance	\$ -	\$ 9,920.00	\$ 14,880.00	\$ 4,960.00	
Rector - Auto/Phone Allowance	\$ -	\$ 2,700.00	\$ 3,600.00	\$ 900.00	
Rector - Continuing Education	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Total Rector	\$ 6,626.00	\$ 104,320.54	\$ 155,475.00	\$ 51,154.46	
<i>Young Adult Missioner</i>					
Missioner - Base	\$ 2,984.00	\$ 29,782.66	\$ 38,793.00	\$ 9,010.34	
Missioner - Housing	\$ 2,024.00	\$ 20,203.30	\$ 26,323.00	\$ 6,119.70	
Missioner - SECA	\$ 384.00	\$ 3,832.24	\$ 4,982.00	\$ 1,149.76	
Missioner - Pension	\$ -	\$ 7,445.93	\$ 12,618.00	\$ 5,172.07	
Missioner - Medical Insurance	\$ -	\$ 11,160.00	\$ 14,880.00	\$ 3,720.00	
Missioner - Auto Allowance	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	
Missioner - Other	\$ -	\$ 300.00	\$ 600.00	\$ 300.00	
Missioner - Continuing Education	\$ -	\$ 425.00	\$ 1,000.00	\$ 575.00	
Missioner - Partner Contribution	\$ (9,750.00)	\$ (57,200.00)	\$ (75,141.00)	\$ (17,941.00)	
Total Young Adult Missioner	\$ (4,358.00)	\$ 16,199.13	\$ 24,555.00	\$ 8,355.87	
Total Clergy Compensation	\$ 2,268.00	\$ 120,519.67	\$ 180,030.00	\$ 59,510.33	
<i>Lay Staff Compensation</i>					

Trinity Episcopal Church
Profit and Loss Statement
September 2024

	September 2024	Year to Date 2024	2024 Annual Budget	Variance
Lay Staff Salaries				
Parish Administrator / Admin Assistant	\$ 2,028.00	\$ 21,942.00	\$ 26,000.00	\$ 4,058.00
Communications Director	\$ 2,040.00	\$ 20,400.00	\$ 26,520.00	\$ 6,120.00
Minister of Music	\$ 2,250.00	\$ 21,526.10	\$ 27,000.00	\$ 5,473.90
Bookkeeper	\$ 1,000.00	\$ 7,750.00	\$ 9,750.00	\$ 2,000.00
Kitchen Manager	\$ 552.00	\$ 5,472.35	\$ 7,159.00	\$ 1,686.65
Total Lay Staff Salaries	\$ 7,870.00	\$ 77,090.45	\$ 96,429.00	\$ 19,338.55
Lay Staff Benefits				
Lay Staff Pensions	\$ 386.40	\$ 4,374.00	\$ 7,156.80	\$ 2,782.80
Lay Staff FICA Expense	\$ 602.05	\$ 5,539.17	\$ 7,376.82	\$ 1,837.65
Total Lay Staff Benefits	\$ 988.45	\$ 9,913.17	\$ 14,533.62	\$ 4,620.45
Total Lay Staff Compensation	\$ 8,858.45	\$ 87,003.62	\$ 110,962.62	\$ 23,959.00
Total Personnel	\$ 11,126.45	\$ 207,523.29	\$ 290,992.62	\$ 83,469.33
Administration				
Office Supplies	\$ 227.94	\$ 3,331.01	\$ 3,600.00	\$ 268.99
Office Equipment Maintenance	\$ 240.85	\$ 4,707.44	\$ 3,750.00	\$ (957.44)
Technology/Software	\$ 927.69	\$ 5,168.89	\$ 6,000.00	\$ 831.11
IT/Telephone/Equipment/Sound System	\$ -	\$ 1,020.45	\$ 2,100.00	\$ 1,079.55
Postage	\$ 116.80	\$ 2,104.75	\$ 2,000.00	\$ (104.75)
Bank/Vanco/Paychex Service Fee	\$ 219.79	\$ 2,710.86	\$ 3,600.00	\$ 889.14
Property & Liability Insurance	\$ 2,576.50	\$ 10,306.00	\$ 10,306.00	\$ -
Workers Comp Insurance	\$ -	\$ 1,331.00	\$ 1,350.00	\$ 19.00
General Advertising	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Forward Movement	\$ 143.75	\$ 575.00	\$ 600.00	\$ 25.00
Good News Daily	\$ -	\$ 80.00	\$ 160.00	\$ 80.00
Total Administration	\$ 4,453.32	\$ 31,335.40	\$ 34,466.00	\$ 3,130.60
Building & Grounds				
Outdoor Grounds Upkeep	\$ 540.00	\$ 6,145.00	\$ 10,000.00	\$ 3,855.00
General Repairs & Maintenance	\$ 31.20	\$ 3,110.78	\$ 5,000.00	\$ 1,889.22
Pest Control	\$ 43.00	\$ 471.00	\$ 700.00	\$ 229.00
Heating & Air Conditioning	\$ 207.15	\$ 2,204.95	\$ 4,800.00	\$ 2,595.05
HVAC replacement repayment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
Security/Fire Alarm	\$ -	\$ 3,551.01	\$ 8,000.00	\$ 4,448.99
Utilities	\$ 1,991.66	\$ 18,633.41	\$ 25,000.00	\$ 6,366.59
Church Cleaning	\$ 2,100.00	\$ 18,824.41	\$ 17,950.00	\$ (874.41)
Total Building & Grounds	\$ 4,913.01	\$ 56,540.56	\$ 75,050.00	\$ 18,509.44
Community Giving				
Diocesan Pledge	\$ 3,860.00	\$ 34,740.00	\$ 46,309.00	\$ 11,569.00

Trinity Episcopal Church
Profit and Loss Statement
September 2024

	September 2024	Year to Date 2024	2024 Annual Budget	Variance
Region 1 Pledge	\$ -	\$ 900.00	\$ 1,700.00	\$ 800.00
Interfaith Dues	\$ -	\$ 450.00	\$ 450.00	\$ -
Theological Institutions	\$ -	\$ -	\$ 500.00	\$ 500.00
VA Council of Churches	\$ -	\$ -	\$ 200.00	\$ 200.00
Tuesday Night Outreach	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Micah	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Micah Breakfast	\$ -	\$ 48.43	\$ 1,000.00	\$ 951.57
Rector Discretionary	\$ -	\$ 1,590.00	\$ 1,590.00	\$ -
Total Community Giving	\$ 3,860.00	\$ 47,728.43	\$ 61,749.00	\$ 14,020.57
Parish Life				
Worship and Liturgy	\$ 527.82	\$ 2,899.05	\$ 2,000.00	\$ (899.05)
Supply Clergy	\$ -	\$ 2,850.96	\$ 2,400.00	\$ (450.96)
Supply Organist/Guest Musicians	\$ 200.00	\$ 600.00	\$ 1,100.00	\$ 500.00
Instrument Maintenance	\$ -	\$ 600.00	\$ 750.00	\$ 150.00
Evangelism	\$ 75.66	\$ 803.99	\$ 2,000.00	\$ 1,196.01
Stewardship	\$ -	\$ 32.00	\$ 2,000.00	\$ 1,968.00
Vestry Expense	\$ 43.28	\$ 459.23	\$ 500.00	\$ 40.77
Vestry Retreat	\$ -	\$ 2,068.22	\$ -	\$ (2,068.22)
Fellowship/Coffee Supplies	\$ 610.46	\$ 2,929.55	\$ 1,900.00	\$ (1,029.55)
Pastoral Care	\$ -	\$ 257.23	\$ 700.00	\$ 442.77
Funeral Receptions	\$ -	\$ -	\$ 600.00	\$ 600.00
Caregivers' Group	\$ -	\$ -	\$ 200.00	\$ 200.00
Committee for Racial Healing	\$ -	\$ 188.64	\$ 500.00	\$ 311.36
GEMS	\$ 240.74	\$ 764.23	\$ 1,500.00	\$ 735.77
Trinity Adult Group	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Nursery Workers	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Trinity Sunday Picnic	\$ -	\$ 650.92	\$ 600.00	\$ (50.92)
Total Parish Life	\$ 1,697.96	\$ 15,104.02	\$ 22,450.00	\$ 7,345.98
Total Expenses	\$ 26,050.74	\$ 358,231.70	\$ 484,707.62	\$ 126,475.92
Net Total	\$ 8,274.12	\$ (6,843.57)	\$ (35,669.12)	

Trinity Episcopal Church
 Summary of Restricted Accounts
 September 2024

	Beginning Balance	Credit Adjustments	Debit Adjustments	Ending Balance	Notes
Special Offerings					
3-800106 - Thanksgiving Offering	\$ 50.00	\$ -	\$ -	\$ 50.00	
3-800107 - Christmas Offering	\$ 320.00	\$ -	\$ -	\$ 320.00	
3-800110 - UTO Offering	\$ 100.00	\$ -	\$ -	\$ 100.00	
Total Special Offerings	\$ 470.00	\$ -	\$ -	\$ 470.00	
General Designated Funds					
3-800150 - Altar Guild	\$ 1,348.03	\$ -	\$ -	\$ 1,348.03	
3-800152 - Brotherhood of St. Andrew	\$ 657.72	\$ -	\$ -	\$ 657.72	
3-800153 - Daughters of the King	\$ 1,244.24	\$ 167.50	\$ -	\$ 1,411.74	
3-800154 - Cafe Trinity Operations	\$ (142.94)	\$ 428.95	\$ 286.01	\$ -	
3-800158 - Choir/Music	\$ 1,804.67	\$ -	\$ 604.00	\$ 1,200.67	Music Stands and Lights
3-800184 - Library	\$ 569.63	\$ -	\$ -	\$ 569.63	
3-800186 - Library - S McCash Collection	\$ 338.33	\$ -	\$ -	\$ 338.33	
3-800208 - Christian Ed/Youth	\$ 3,966.43	\$ -	\$ -	\$ 3,966.43	
3-800300 - Bell Tower	\$ 136,615.91	\$ -	\$ -	\$ 136,615.91	
3-800304 - Memorial Garden	\$ 21,587.89	\$ 100.00	\$ 140.89	\$ 21,547.00	
3-800307 - General Repairs to Plant	\$ 329,899.36	\$ -	\$ -	\$ 329,899.36	
3-800312 - Heat Pump/Boiler/HVAC	\$ (15,267.00)	\$ -	\$ -	\$ (15,267.00)	
3-800320 - Labyrinth	\$ 1,896.26	\$ -	\$ -	\$ 1,896.26	
3-800340 - Flowers	\$ (221.51)	\$ 250.00	\$ 261.95	\$ (233.46)	
3-800400 - Food Bank	\$ 17,637.27	\$ -	\$ 124.91	\$ 17,512.36	
3-800404 - Tuesday Night Outreach	\$ -	\$ 2,620.00	\$ 2,620.00	\$ -	Donations from Parishioners, Disbursement to TNO account
3-800406 - Christmas Outreach	\$ 25.49	\$ -	\$ -	\$ 25.49	
3-800408 - Micah	\$ 1,020.18	\$ -	\$ -	\$ 1,020.18	
3-800410 - Blessings in a Backpack	\$ 3,354.72	\$ 1,980.00	\$ 2,574.62	\$ 2,760.10	Donations from Parishioners and Disbursement to BiB for initial order
3-800450 - Rise Against Hunger	\$ 770.00	\$ -	\$ -	\$ 770.00	
3-800500 - Rector's Discretionary Fund	\$ 560.00	\$ 1,015.00	\$ 560.00	\$ 1,015.00	See Below
3-800506 - Bishop's Purse	\$ -	\$ 466.23	\$ -	\$ 466.23	Collection from 9/29 service
2-800640 - Capital Campaign Other	\$ 50,279.37	\$ -	\$ -	\$ 50,279.37	
3-800706 - New Year Budget	\$ (902.98)	\$ -	\$ -	\$ (902.98)	
3-800708 - Pass Thru Account	\$ (51,000.00)	\$ -	\$ -	\$ (51,000.00)	
3-800712 - Unrestricted Net Asset	\$ 99,506.72	\$ -	\$ -	\$ 99,506.72	
3-800799 - Profit/Loss from Investment	\$ 54,516.51	\$ -	\$ -	\$ 54,516.51	

Trinity Episcopal Church
 Summary of Restricted Accounts
 September 2024

	Beginning Balance	Credit Adjustments	Debit Adjustments	Ending Balance	Notes
Total General Designated Funds	\$ 660,064.30	\$ 7,027.68	\$ 7,172.38	\$ 659,919.60	
Memorials					
3-800818 - Dorton/Janney Memorial	\$ 691.33	\$ -	\$ -	\$ 691.33	
3-800856 - K. Humphreys BiB Memorial	\$ 998.12	\$ -	\$ -	\$ 998.12	
3-800858 - M. Tyler Memorial	\$ 2,476.34	\$ -	\$ 1,697.20	\$ 779.14	Shaw's Carpet - lounge floor deposit
3-800866 - L.C. Davis Memorial	\$ 970.19	\$ -	\$ -	\$ 970.19	
3-800868 - A. Dickinson Memorial	\$ 458.80	\$ -	\$ -	\$ 458.80	
3-800870 - K. Pullen Memorial	\$ 1,019.93	\$ -	\$ -	\$ 1,019.93	
3-800876 - S. Gosper Memorial	\$ 393.05	\$ -	\$ -	\$ 393.05	
3-800886 - G. Maxey Memorial	\$ 1,565.48	\$ -	\$ -	\$ 1,565.48	
3-800888 - C. Warlick Memorial	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00	
Total Memorials	\$ 10,198.24	\$ -	\$ 1,697.20	\$ 8,501.04	
Total Temporary Restricted	\$ 670,732.54	\$ 7,027.68	\$ 8,869.58	\$ 668,890.64	
Permanent Restricted					
4-900100 - Endowment - Vanguard	\$ 201,848.84	\$ -	\$ -	\$ 201,848.84	
Total Permanent Restricted	\$ 201,848.84	\$ -	\$ -	\$ 201,848.84	
	Beginning Balance	Credit	Debit	Ending Balance	
3-800500 - Rector's Discretionary Fund	\$ 560.00	\$ 1,015.00	\$ 560.00	\$ 1,015.00	
Beginning Balance	\$ 560.00				
Debit - Disbursement to CAM - remainder of purse collected	\$ (560.00)				
Credit -Transfer from Rector's Discretionary Bank Account to Operating Account for David to disburse as requested	\$ 1,015.00				
Ending Balance	\$ 1,015.00				

Trinity Episcopal Church
 Endowment Fund
 September 30, 2024

Fund Number	Fund Name	Year Established	Principal	
1	General Endowment Fund	2014	\$ 5,368.44	
2	Jac Russler Fund	2011	\$ 1,000.00	
	--additional funds 2014	2014	\$ 15,821.15	\$ 16,821.15
3	John Harkins Fund	2014	\$ 2,493.46	
4	Justin Sutton Fund	2014	\$ 2,230.77	
5	Doreen Daniels Fund	2014	\$ 2,840.23	
6	Leo Weber Fund	2014	\$ 3,000.00	
7	Shirley Harrison Fund	2014	\$ 2,189.02	
8	Brotherhood of Saint Andrew	2014	\$ 4,100.00	
9	R. D. and Anne Dickinson Fund	2014	\$ 6,000.00	
	--additional donation in 2017	2017	\$ 1,000.00	
	--additional donation in 2018	2018	\$ 500.00	\$ 7,500.00
10	Anonymous Donor	2014	\$ 20,046.05	
	--additional dividend 2015	2015	\$ 126.00	\$ 20,172.05
11	Patty Marion	2015	\$ 1,245.00	
	--additional donation in 2017	2017	\$ 755.00	\$ 2,000.00
12	Lynwood and Joy Snellings	2019	\$ 2,000.00	
	--additional donation in 2020	2020	\$ 875.07	\$ 2,875.07
13	Sarah Jane Prakken	2019	\$ 3,142.32	
14	Carolyn Frye	2020	\$ 1,000.00	
	--additional donation in 2020	2020	\$ 300.00	
	--additional donation in 2021	2021	\$ 250.00	\$ 1,550.00
15	Barbara Reed	2023	\$ 79,508.35	
Accumulated Principal Contributed			\$ 155,790.86	
Accumulated Income, Gains and Market Fluctuations (net of distributions)			\$ 46,057.98	
Total Current Market Value			\$ 201,848.84	

ELCM
 Young Adult Missioner
 Compensation Summary

Young Adult Missioner	Actual 2024	Budget 2024	Variance
Missioner - Base	\$ 29,782.66	\$ 38,793.00	\$ (9,010.34)
Missioner - Housing	\$ 20,203.30	\$ 26,323.00	\$ (6,119.70)
Missioner - SECA	\$ 3,832.24	\$ 4,982.00	\$ (1,149.76)
Missioner - Pension	\$ 7,445.93	\$ 12,618.00	\$ (5,172.07)
Missioner - Medical and Life Insurance	\$ 11,160.00	\$ 14,880.00	\$ (3,720.00)
Missioner - Auto Allowance	\$ 250.00	\$ 500.00	\$ (250.00)
Missioner - Other	\$ 300.00	\$ 600.00	\$ (300.00)
Missioner - Continuing Education	\$ 425.00	\$ 1,000.00	\$ (575.00)
Total Young Adult Missioner	\$ 73,399.13	\$ 99,696.00	\$ (26,296.87)

Missioner - Partner Contribution

Donor	Amount	Date
Christ Lutheran	\$ 1,000.00	1/24
Christ Lutheran	\$ 1,450.00	2/27
St George's	\$ 6,250.00	3/13
Christ Lutheran	\$ 1,000.00	3/26
Christ Lutheran	\$ 1,000.00	3/26
VA Synod	\$ 2,500.00	3/26
Trinity	\$ 6,138.75	qtr contribution
Diocese of Virginia	\$ 11,962.50	5/6
Diocese of Virginia	\$ 11,962.50	5/9
Christ Lutheran	\$ 1,000.00	5/9
St George's	\$ 6,250.00	6/17
Christ Lutheran	\$ 1,000.00	6/24
Trinity	\$ 6,138.75	qtr contribution
Diocese of Virginia	\$ 1,075.00	7/31
Christ Lutheran	\$ 1,000.00	8/20
VA Synod	\$ 2,500.00	9/9
St George's	\$ 6,250.00	9/9
Christ Lutheran	\$ 1,000.00	9/24
Trinity	\$ 6,138.75	qtr contribution
Total Partner Contribution	\$ 75,616.25	

Total Partner Contribution Budget \$ 99,696.00

Total Partner Contribution Outstanding \$ 24,079.75

Partner Contribution	Actual 2024 Contributions	Expected 2024 Contributions	Balance
Diocese of Virginia	\$ 25,000.00	\$ 25,000.00	\$ -
St. George's	\$ 18,750.00	\$ 28,000.00	\$ (9,250.00)
Trinity	\$ 18,416.25	\$ 24,555.00	\$ (6,138.75)
Christ Lutheran	\$ 8,450.00	\$ 10,000.00	\$ (1,550.00)
VA Synod	\$ 5,000.00	\$ 5,000.00	\$ -
Region One	\$ -	\$ 5,000.00	\$ (5,000.00)
Other	\$ -	\$ 2,141.00	\$ (2,141.00)
Total	\$ 75,616.25	\$ 99,696.00	\$ (24,079.75)
Partners	\$ 57,200.00		
Trinity	\$ 18,416.25		