

ANNUAL REPORTS 2022
ST. PAUL'S CHURCH
VERGENNES, VERMONT
Dedicated to
Our Vestry Members

Our mission at St. Paul's is to be a community reflecting and demonstrating God's compassion and love to all through prayer, education, and outreach.

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ELECTIONS TO TAKE PLACE AT ANNUAL MEETING

January 15, 2023

Diocesan convention delegates (3) and alternate delegates (3)

Clerk of the Vestry, Vestry Members (2)

The Diocesan Canons' definition of who votes:

Those persons who are entitled to vote in a Parish meeting are defined as follows: those persons who are communicants in good standing and are enrolled upon the canonical register of the Parish or Mission in which they habitually worship, even though the residence of such communicant may be outside the bounds of such Parish or Mission.

PARISH PERSONNEL & COMMITTEES 2022

Priest-in-Charge (as of 8/1/2022)

The Rev. Bram Kranichfeld

Senior Warden

Rebecca Chauvin

Junior Warden

Chris Hale

The Vestry

Term ending January 2023

Chris Hale, Jeff Mangini

Term ending January 2024

Rebecca Chauvin, Nan Guilmette, Kim Hatgen

Clerk of the Vestry

Katy Arend

Treasurer

John Stroup

Assistant Treasurer

George Chauvin

Designated Funds Treasurer

John Stroup

Delegates to Diocesan Convention

Nan Guilmette, Sarah Hale, Diane Merrill

Alternates to Diocesan Convention

Mary Gordon, Bo Price, Sarah Stroup

Altar Guild

Mary Cassidy, Mary Gordon, Kim Hatgen,
Maureen Jennings

Audit Committee

George Chauvin, Nate Guilmette, Jeff Mangini

Boys' and Girls' Club

Chair: Lenore Morse; Amanda Bodell, Laurie Earle, Mary Gordon, Kim Hatgen, Cricket Laidman, Judy Martel, Diane Merrill, Lenore Morse, Bo Price, Sarah Stroup, and Judy Woods.

Counters	Mary Gordon, Nate Guilmette, Kim Hatgen, Cricket Laidman, Steve Lowe, Jeff Mangini, Lenore Morse
Flower Guild	Chair: Rebecca Chauvin; Mary Gordon, Louisa and Nan Guilmette, Kim Hatgen, Diane Merrill, Lenore Morse, Anne Sevee
Food Shelf Volunteers	Cricket Laidman
Lectors	Madelaine Calise, Rebecca Chauvin, Del Guilmette, Louisa Guilmette, Nan Guilmette, Bob Laidman, Sarah Mangini, Kathy Nolan, Bo Price, Henry Stroup, Maddie Stroup, Sarah Stroup
Ministry Discernment Committee	Nan Guilmette , Bo Price, Sarah Stroup
Morning Prayer Officiants	Rebecca Chauvin, Tim Earle, Nan Guilmette, Kathy Nolan
Organist & Choir Director	Judy Woods
Outreach Committee	Chair: Laurie Earle; Mary Gordon, Margaret Lowe, Judy & Lee Martel, Lenore Morse
Stewardship Committee	Vestry Members, Sarah Cowan, Chris Hale
Zoom Administrators	Katy Arend, Sarah Cowan, Rebecca Chauvin, Kim Hatgen, Jeff Mangini, Sarah Stroup

**St. Paul's Annual Meeting Minutes
St. Paul's Episcopal Church Vergennes
January 23, 2022**

Present: Molly Bidwell, Madelaine Calise, Mary Cassidy, George Chauvin, Rebecca Chauvin, Sarah Cowan, Laurie Earle, Tim Earle, Mary Gordon, Nan Guilmette, Chris Hale, Kim Hatgen, Susan Klaiber, Bob Laidman, Cricket Laidman, Margaret Lowe, Stephen L. Lowe, Jeff Mangini, Judy Martel, Lee Martel, Dave Merrill, Diane Merrill, Lenore Morse, Kathy Nolan, Bo Price, John Stroup, Sarah Stroup, Judy Woods (including members attending on Zoom).

Rebecca Chauvin, Senior Warden, called the meeting to order at 10:50 a.m. and offered the opening prayer. Because St. Paul's has not yet called a priest, John Stroup made the motion to nominate

Rebecca Chauvin as Senior Warden for January 2022 through January 2023. Stephen Lowe made the motion to close nominations and for the clerk to cast one ballot for Rebecca Chauvin: the motion was passed unanimously.

Next, Rebecca asked for a motion regarding the Annual Meeting Minutes of January 24, 2021; John Stroup moved to accept the minutes as submitted and published in the Annual Reports 2021 of St. Paul's Episcopal Church, Vergennes, Vermont. The motion was passed unanimously. John Stroup made the motion to nominate Katy Arend to serve a one-year term as Clerk. John moved to close nominations and for the clerk to cast one vote for Katy Arend.

Rebecca expressed the vestry's appreciation to retiring clerk, Lenore Morse, and retiring vestry members, Dave Merrill and Bo Price. Given the current number of St. Paul's parishioners and Canon Law that permits a vestry as small as three members, Rebecca explained the decision of St. Paul's vestry to remain at five members due to the many responsibilities required of parishioners as the MDC searches for a half-time priest.

Election of delegates and alternates to the Vermont Diocesan Convention followed. Rebecca Chauvin nominated Nan Guilmette as a delegate; Nan Guilmette nominated Sarah Hale as a delegate and Rebecca Chauvin nominated Diane Merrill. Stephen Lowe moved to close the nominations and for the clerk to cast one vote for the preceding three parishioners as delegates to the Vermont Diocesan Convention; the motion was passed unanimously.

Next, the following parishioners were placed in nomination as alternates: Mary Gordon , Sarah Mangini and Sarah Stroup were nominated by Nan Guilmette as alternatives to the Vermont Diocesan Convention. Stephen Lowe made the motion to close nominations and for the clerk to cast one ballot for the three parishioners nominated; the motion was passed unanimously.

Initially, Treasurer John Stroup explained highlights from the Year End 2021 Finance Report. Considering current and future financial resources, John noted the need to be good stewards in order to maintain financial solvency. On page 14, under Operating Income Less Operating Expenses, 2021 Year to Date, the \$17,835.52 surplus was due to the PPE having been forgiven. On page 15, Total Assets are \$450,347.91, which includes the Diocesan Unit Fund with Hickok and Boardman. Looking ahead, the vestry discussed anticipated pledges relative to funding for clergy and decided that calling a priest for half-time would represent a prudent expense as well as the minimal time needed. Because we do not know when new clergy will be available, all projected expenses listed are estimates.

Under item #1702 for Outreach from Budget on page two of the 2022 Budget Report, the vestry approved a new figure of 4.5% of the approved budget to \$4,300.00. These funds are administered by the Outreach Committee; see the Report on page 9 of the Annual Report.

Under item #1738.3, for Zoom Administrator, the projected figure is for an individual to be hired for two hours every Sunday. Currently, parishioners are volunteering in this ministry, and the vestry is searching for someone to take on the responsibility as a paid employee.

Next, John asked for questions. Bob Laidman asked about MDC expenses, such as interviewing clergy candidates, etc. John replied that these items could be additional expenses not yet estimated. Sarah

Stroup noted that the Diocese sets clergy stipends, but are other relevant expenses established similarly? John indicated that some line items, such as health insurance, would be determined according to the candidate's needs. Rebecca added that, for the most part, John had estimated on the high end for the Annual Report 2022 Budget. Kim wondered if new clergy were hired for March 1st, would the estimate be too low?

Under New Business, Rebecca asked John whether he would continue as treasurer, and he replied in the affirmative. Chris Hale has also agreed to continue to serve as Junior Warden and will be voted on by the vestry at the February meeting.

Bo asked about where to hang Sherry's gift of Janet McKenzie's Mary and Jesus print. Sherry had suggested a side wall of the church and Rebecca had agreed. Rebecca suggested that anyone with a suggestion should see Bo or Rebecca. John remarked on and thanked the many parishioners who were listed in the various reports of each committee and especially Diane Merrill for putting together the 2021 Annual Report. Mary Gordon noted the need for help on the Altar Guild. At present, Mary and Mary Cassidy are the only volunteers for this essential committee. Kim Hatgen offered to serve on the Altar Guild. From Zoom, Madelaine expressed special recognition and thanks to Bo, Nan and Sarah, the members of the MDC, for their substantial efforts.

With no further business, Steve Lowe made the motion to adjourn; the motion passed unanimously. The meeting was adjourned at 11:25 a.m. and Rebecca offered the closing prayer.

Respectfully submitted,
Lenore Morse, Clerk

PRIEST-IN-CHARGE'S REPORT

Let me begin by expressing my deepest gratitude to you all for welcoming me so warmly into the community here at St. Paul's Church. It has been my honor and privilege to be called into such a wonderful group of people, and I am blessed to be in the role that I am here.

I very much understand that I stepped into St. Paul's Church in the middle of a wilderness journey. This past year has proven very much to be a long transition, a liminal moment for St. Paul's Church. First, we continue to transition out of the pandemic which is not yet over. We must remain vigilant, but the restrictions we experienced at the height of the pandemic have been relaxed and I am thankful we have been able to enjoy in-person worship together since I arrived in August. We will continue to make worship available online through Zoom. We will keep monitoring the risks. My hope is that we arrive at a place where we can return to the common cup during Holy Communion.

This year, St. Paul's also transitioned from having no assigned clergy to having a priest. The last day of St. Paul's interim pastor was January 9, 2022. In August, you welcomed me as the deacon-in-charge, and in December I was ordained into the Holy Order of Priests. That is a long time to be without any permanent, assigned clergy. That St. Paul's Church thrived as it did without one is a testament to how strongly the Holy Spirit is with this community and to the light that shines through the people in this

church. I hope that filling the role of priest has brought some sense of clarity and stability. We should recognize all those who worked tirelessly and selflessly to enrich the life of St. Paul's over the last year. I especially would like to recognize Rebecca Chauvin and John Stroup whose help I found to be invaluable as I started this new role.

Finally, in 2022, we began our transition into a constellation ministry, a transition that I believe will continue for at least the next few years. This is new territory for St. Paul's Church and, I believe, for the Diocese of Vermont. One aspect of this ministry is a need for lay-led Sunday worship every other week. I have tried to focus on ensuring that those Sundays on which we hold morning prayer are as nourishing and meaningful as those on which we celebrate the Holy Eucharist. To this end, I provided a template for morning prayer that I hope achieves this goal. Also, the diocese put together courses on officiating morning prayer and on preaching to ensure that we have certified lay leaders to conduct services. I am happy to report that a number of St. Paul's members are presently taking those courses.

This constellation ministry has also offered us opportunities to share resources with our sister church at All Saints in South Burlington. This year, we began to share an administrator with All Saints which has alleviated much of the pressure on our senior warden. We have begun exploring and will continue to explore how we might share resources for pastoral care services and for Christian formation.

In short, 2022 has been a year of intense transition. What opportunities this year has provided for us! As we continue to grow and change, and to strengthen our community, let's recognize that God is with us here at this threshold. Let's take a moment to appreciate the gifts that we are blessed with here at St. Paul's. And as we move forward into the next year let's consider those things that are life giving and that we want to take with us.

The Rev. Bram Kranichfeld

SENIOR WARDEN REPORT

2022 has been another year of transition for St. Paul's. In January we ended our interim time with The Rev. Sherry Osborn and The Rev. Lucy Pellegrini, after which we spent much of the year hosting different supply clergy to lead our weekly worship services. Then in August, after many months of discernment, we joyfully welcomed The Rev. Bram Kranichfeld as our new Priest-in-Charge!

Along with saying farewell to our interim clergy and welcoming our new priest, 2022 was an eventful year in other ways at St. Paul's. Together with the Park Street Community Project we were part of a successful campaign that raised funds to develop the church's west facing lawn into additional greenspace that will be used to serve the good of the general community, a project which will begin in earnest this coming year. We have also begun to work more closely with All Saints Episcopal Church in South Burlington as part of a new constellation ministry that will begin to unfold this coming year as well, as Father Bram begins his first full year serving at both parishes. Another spirit-led partnership this past year has been a project with the John Graham Shelter, where we worked with them to create temporary, emergency housing in our rectory for a local family living in asylum. These are huge

accomplishments and all things that bear witness to how the people of St. Paul's continue to be God's hands, feet and hearts in our community.

As senior warden one of my biggest responsibilities this past year was ensuring that worship services were organized and set each week, in absence of us having a regular priest. From February to August, I lined up supply clergy to lead our worship services twice a month, and morning prayer officiants on the remaining Sundays. This period of scheduling supply clergy and lay leaders and helping to create the liturgy each week had its challenges; however it was also a process which I found interesting. Throughout this time, I developed a deeper understanding and appreciation of the seasonal church liturgy and I found it enriching to work with different clergy, to hear a variety of voices, and to witness varying worship styles.

A major focus of my time as senior warden has been to develop the lay-led morning prayer services at our church. St. Paul's, along with many churches in our diocese and beyond, is currently experiencing the changing shape of church leadership. One in which lay people are taking on more leadership roles since our clergy are increasingly serving their churches on a part time basis. As we move into the future it is evident that in order to thrive as a parish this emerging lay leadership is vital. In my role I have tried to model this stewardship and to cultivate it among others.

After three years of being the senior warden at St. Paul's I am now stepping down. But as Father Bram said in a recent sermon, change is integral to growth and we must open our hearts and be accepting of change, as it is a necessary part of moving forward. My time serving in this role at our church – during a global health pandemic and during these years without settled clergy – have been some of the most challenging, rewarding and formative years of my life. Being your senior warden was a call that turned into an unexpectedly rich and spiritual journey for me, one that has deepened my faith, my curiosity, and my connection to God, as well as my connection to the church and to all of you. It has been a true honor to serve in this capacity and to be a steward of our beloved faith community that we have in St. Paul's.

Respectfully submitted,
Rebecca Chauvin
Senior Warden

JUNIOR WARDEN REPORT

The list of things in need of maintenance at Saint Paul's is long, but we were able to reach some of the low hanging fruit that could be paid for without significant fundraising.

The Church:

- 1) Got both pianos tuned and repaired
- 2) Painted stairs outside main door
- 3) Addressed a major insurance problem by replacing the oil fuel tank, platform, and piping
- 4) Replaced emergency side door that would not open and repaired handrails on ADA access ramp.
- 5) New Episcopal Church street sign

The Parish Hall:

- 1) Repaired deteriorated Parish Hall exterior trim and windows, entire building painted
- 2) Replaced broken slate roofing

The Rectory:

The family that The John Graham Shelter needed housing for were able to move in shortly before Christmas. They had planned on moving in earlier, but after the Addison County Community Trust inspected the building, they required the following be done first: Lead paint remediation, all new smoke alarms, repair the cracked front steps, and replace the kitchen range hood vent. This was all paid for or done by staff of The John Graham Shelter, as well as a leak that was later discovered in the kitchen plumbing and the replacement of the dryer vent which the Vestry requested for fire safety. The JGHS Investing money in a building they do not even own shows just how scarce affordable housing is for low-income families, especially those that have special circumstances. I am hopeful this is the beginning of a partnership with The John Graham Shelter that will result in a new and rewarding outreach opportunity for Saint Paul's and a renewed purpose for our historic Rectory that has been sitting empty since the retirement of our last pastor, Alan.

The Opera House:

I was invited by the friends of the Vergennes Opera House (FOVOH) to participate in the design and planning of major improvements to the alley between us, which they are looking to get permits for by the end of this year. I have some preliminary cost estimates for the Saint Paul's side ADA ramp, and have a meeting scheduled with the architect to discuss some additional options. I will be happy to discuss details with anyone interested in further information.

Chris Hale
Junior Warden

MINISTRY DISCERNMENT COMMITTEE REPORT

The Ministry Discernment Committee (MDC) started meeting in the summer of 2021. We solicited feedback from the congregation through online surveys and small group conversations. Next, we developed a parish profile and worked with the diocese on obtaining all of the other requirements necessary to advertise for clergy. The vestry recommended that we advertise for 1/2-time clergy (Priest-in-Charge) and to offer a housing stipend instead of providing the rectory for housing (based on the rectory building inspection report provided by the rectory committee). With the above in mind, we interviewed three candidates whose names came to us through the diocese. Throughout the spring of 2022, our MDC was also in contact with the MDC from All Saints Church in South Burlington, as they too were looking to fill a 1/2-time clergy position. There was a possibility we might be able to share a full-time position between the two churches. After our interviews were completed, the MDC made a recommendation to the vestry to select our current Priest-in-Charge, The Rev. Bram Kranichfeld, who was also interviewed and selected by All Saints. The vestry approved both hiring Bram and sharing the full-time clergy position between the two churches. Both churches are now served by The Rev. Kranichfeld who was ordained this fall at the Cathedral in Burlington.

Respectfully submitted,
The Ministry Discernment Committee
Sarah Stroup, Bo Price & Nan Guilmette

FLOWER GUILD REPORT

In 2022, with regular in-person worship services once again being held in our church, flowers adorned our altar throughout the year, always reflecting the bounty of the season. This past year the flower guild made efforts to use flowers that would last on the altar for two Sundays in a row as much as possible. This often helped lessen the load for those volunteers who were also covering other weekly church duties, as well as saving money overall.

For the first time in two years, we celebrated Easter in person inside the church in 2022, which meant lots of amazing lilies and other beautiful spring flowers.

As is our tradition, for the Christmas season we once more had poinsettias covering our altar and wreaths welcoming guests on all of our doors, all generously donated by our parishioners. Thank you to both Lenore Morse and Diane Merrill who helped again this year with the coordination of both the Easter lilies and the Christmas poinsettias. And as in years past, a huge thank you to the Hanson family for their special dedication to the beautification of our church during Advent and Christmas!

Respectfully submitted,
Rebecca Chauvin

CHOIR REPORT

Thank you to those who have filled in on the instruments on the Sundays Judy was away.

2022 has been a challenge to have a choir on a consistent basis. If anyone would like to rekindle a choir, even just for special occasions, please let Judy know.

Also, please let her know if you have any hymn suggestions you would like sung and we will fit them into our worship.

Children and others, please feel free to shake those instruments, especially on the upbeat hymns.

-Judy Woods

ALTAR GUILD REPORT

In 2022 the altar guild set up for the celebration of the Holy Eucharist twice a month with supply priests. This past year we purchased a new fair linen for the altar in memory of Martha Clark and her daughter Carol Knauss. To celebrate the ordination of our new priest-in-charge, The Rev. Bram Kranichfeld, St. Paul's purchased a stole, a burse and a veil for the advent season which helps round out

the church's collection of vestments for the liturgical calendar. We are happy to have a priest-in-charge with the arrival of Father Bram and look forward to working with him. As always, it is a privilege to serve our parish family. If anyone feels called to serve in this way, please speak to one of the members, we are always happy to have you join in your Altar Guild.

Submitted in Peace,
Mary Gordon

ST. PAUL'S OUTREACH REPORT 2022

In 2022 the committee made the following disbursements:

Jackman Fuels Emergency Heating Fund - \$350.00
Episcopal Relief & Development - \$500.00
Addison County Open Door Clinic - \$400.00
Boys & Girls Club of Vergennes - \$600.00
John Graham Shelter - \$300.00
United Way of Addison County Gen. Fund - \$185.00
United Way Back to School - \$100.00
Amer. Friends of the Episcopal Diocese of Jerusalem - \$100.00
Vergennes Food Shelf - \$1,000.00
Vermont Food Bank - \$200.00
Turning Point of Addison County - \$100.00
Brookhaven - \$165.00
Womensafe - \$200.00
Spectrum Youth Services - \$100.00

Committee members and parishioners provided snacks weekly for the Vergennes Boys & Girls Club after school program. We have 11 volunteers currently making snacks; more volunteers would always be welcome. Staff and students continue to appreciate our snack contributions on Wednesdays.

In 2022 the committee continued to stay in touch via email. All parishioners are most welcome to make comments or suggestions to the committee regarding the use of our Outreach Funds.

Respectfully submitted,
Mary Gordon

BOYS AND GIRLS CLUB SNACKS

Following the ANWSD Calendar, women of St. Paul's provided snacks for twenty-five students weekly at the Boys and Girls Club. As with previous years, they provided much appreciated cookies or bars and fruit on Wednesdays. The District calendar for 2022-2023 follows pre-Covid calendars with holiday vacations and seasonal breaks plus scheduled half days.

Women who have generously participated include the following: Amanda Bodell, Laurie Earle, Mary Gordon, Kim Hatgen, Cricket Laidman, Judy Martel, Diane Merrill, Lenore Morse, Bo Price, Sarah Stroup, and Judy Woods.

If you can sub if needed or are interested in joining this effort, please call Lenore Morse (802-870-7020).

Lenore Morse

Stewardship Annual Report for 2022

During 2022 many long-serving members came off of the Stewardship Committee. Thank you to all who dedicated years to this ministry! Due to this change, in 2022 the vestry worked with the remaining members to lead the campaign.

The pledges received for 2022 amounted to \$64,169.00 which was an increase of 10% from the previous year. While we are grateful for this increase, we encourage all who may still wish to pledge for 2023, no matter the size, to do so as they are able. The number of families pledging has been decreasing over the years. The graphs and statistics of our pledge history are included below.

2022 Year End Stewardship Statistics

2	New Pledges
15	Increase Pledges
5	Kept the Same
2	Decrease Pledges
3	Did not Pledge this year but have before
3	Departures since last year
0	Pledger died this past year
\$64,169.00	Total pledges received to Date
25	No. of 2022 Pledges made to Date
\$2,627.00	Average 2022 Pledge to Date
\$2,400.00	New Pledgers added total

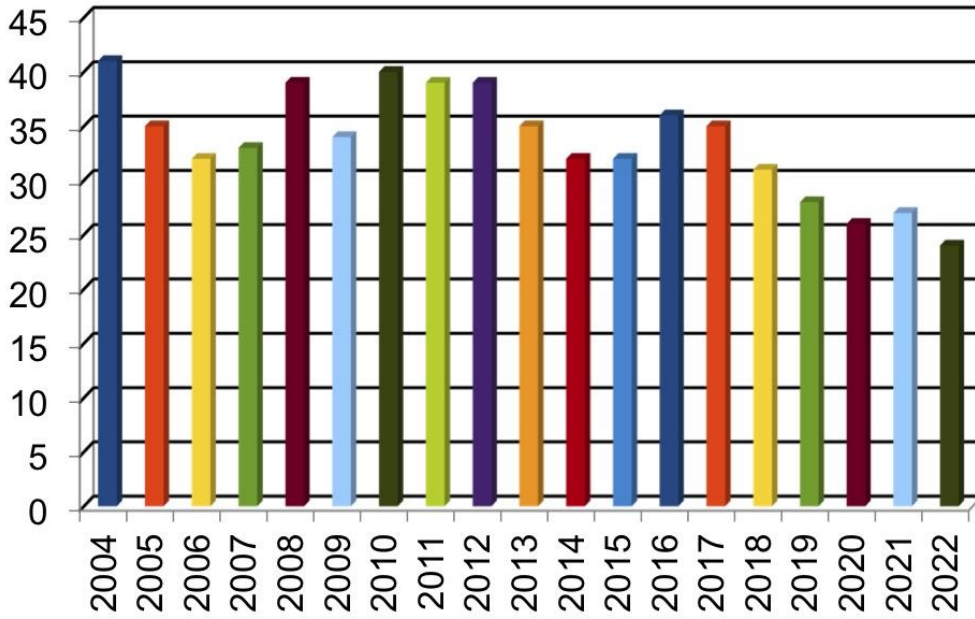
\$11,201.00	Increased pledges added total
-\$4,510.00	Decrease Pledges total
\$8,911.00	Total Increases – Decreases

Budgeted Pledges Over Time

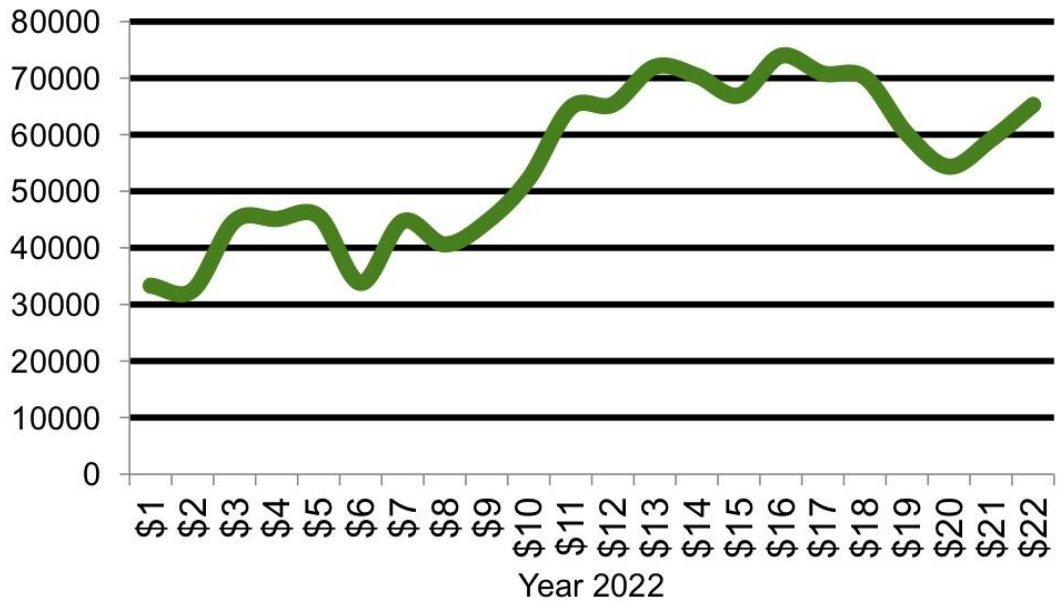
(These are the number and amount of pledges known when adopting yearly budget)

<u>YEAR</u>	<u>Number of Pledges</u>	<u>TOTAL \$ Pledged</u>	<u>Average Pledge</u>
2001	35	\$33,330	\$952
2002	32	\$32,512	\$1,016
2003	36	\$44,777	\$1,244
2004	41	\$45,115	\$1,100
2005	35	\$45,596	\$1,303
2006	32	\$33,829	\$1,057
2007	33	\$44,702	\$1,355
2008	39	\$40,600	\$1,041
2009	34	\$44,612	\$1,312
2010	40	\$52,251	\$1,306
2011	39	\$64,807	\$1,662
2012	39	\$65,351	\$1,676
2013	35	\$72,002	\$2,057
2014	32	\$70,415	\$2,197
2015	32	\$66,944	\$2,092
2016	36	\$73,954	\$2,054
2017	35	\$70,834	\$2,024
2018	31	\$70,136	\$2,262
2019	28	\$60,162	\$2,149
2020	26	\$54,346	\$2,090
2021	27	\$59,158	\$2,191
2022	24	\$65,269	\$2,720

Number of Pledges



TOTAL \$ Pledged



Saint Paul's Vergennes Finance Report for December 2022 – 12.31.22 - YEAREND			
Consolidated General Checking, Designated, ECW and Swift Accounts			
INCOME			
NORMAL OPERATING INCOME	2022 Year to Date	2022 Budget	%
1404-1 Anonymous Plate Cash	\$383.00	\$550.00	70%
1404-2 Holy Day Offerings	\$0.00	\$200.00	0%
1404-3 Pledge Current Year	\$64,930.00	\$65,550.00	99%
1404-4 Pledge Prior Year	\$2,338.00	\$2,000.00	117%
1404-5 Pledge Next Year	\$5,000.00	\$500.00	1000%
1406-1 Unit Trust Fund Endowment Dividend	\$15,056.44	\$14,000.00	108%
1406-2 Unit Trust Fund Endowment Principle	\$0.00	\$0.00	0%
1406-3 Designated Fund Transfers	\$0.00	\$0.00	0%
1408-1 Use of Building Income	\$850.00	\$350.00	243%
1408-2 John Graham Shelter Utilities	\$1,200.00	\$0.00	0%
1408-2 VTEL	\$10,357.96	\$9,500.00	109%
1409 Fundraising	\$0.00	\$0.00	0%
1410 Unexpected Undesignated Gifts	\$3,154.00	\$3,500.00	90%
1412 Miscellaneous Income	\$0.00	\$75.00	0%
1413 General Checking Interest Earned	\$0.00	\$1.00	0%
1414-1 Donor Designated For Normal Operations	\$0.00	\$10.00	0%
1430-2 Donor Designated For Flowers	\$715.00	\$200.00	358%
Normal Operating Income Total	\$103,984.40	\$96,436.00	108%
NON OPERATION INCOME			
3410 Gifts to Capital Improvements	\$0.00	\$0.00	0%
3412 Hanson Fund Interest	\$634.07	\$575.00	110%
3413 Property Improvement Fund Interest	\$948.81	\$875.00	108%
3414 Wills Fund Interest	\$715.94	\$650.00	110%
3415 Fund Raising for Capital Improvements	\$0.00	\$0.00	0%
3445 Gifts for Memorial Fund	\$165.00	\$250.00	66%
3460-1 Special Offerings	\$1,999.00	\$500.00	400%
3460-2 Holiday / Easter Flowers Fund	\$0.00	\$0.00	0%
3470 John Graham Shelter Deposit	\$1,250.00	\$0.00	0%
3480 UTO Fund	\$0.00	\$0.00	0%
3490 Designated Accounts Interest	\$5.22	\$6.00	87%
NON OPERATION TOTAL	\$5,718.04	\$2,856.00	200%
4070 Grants from the Diocese of Vermont	\$250.00	\$0.00	0%
4071 Loans from the Diocese of Vermont	\$0.00	\$0.00	0%
LOANS AND GRANTS TOTAL	\$250.00	\$0.00	0%
TOTAL ALL INCOME	\$109,952.44	\$99,292.00	111%

Page 2 December 2022 Finance Report			
DISBURSEMENTS			
DIocese AND WORK OUTSIDE PARISH	2022 Year to Date	2022 Budget	%
1701 Diocesan Assessment	\$6,648.20	\$12,500.00	53%
1702 Outreach from Budget	\$4,300.00	\$4,300.00	100%
1705 Bishop's Discretionary Fund	\$0.00	\$0.00	0%
Sub Total	\$10,948.20	\$16,800.00	65%
NORMAL PARISH OPERATING EXPENSES			
1711-1 Clergy Stipend - Clergy Health Insurance	\$0.00	\$8,151.81	0%
1711-2 Clergy Stipend - Clergy Housing Equity	\$6,666.70	\$3,823.00	174%
1711-3 Clergy Stipend - Clergy SECA Offset	\$1,365.68	\$1,581.27	86%
1711-4 Clergy Stipend - Clergy Stipend	\$11,355.86	\$18,977.08	60%
1711-5 Clergy Continuing Education	\$0.00	\$250.00	0%
1711-6 Cell Phone Reimburse	\$0.00	\$150.00	0%
1713-1 Supply Clergy	\$3,593.97	\$2,000.00	180%
1713-2 Deacon Travel Reimbursements	\$0.00	\$0.00	0%
1713-3 Clergy Travel Reimbursements	\$0.00	\$250.00	0%
1714-1 Organist Compensation	\$7,668.72	\$7,714.71	99%
1715-1 Admin Assistant	\$324.21	\$0.00	0%
1716 Church Pension Fund Premiums	\$3,112.51	\$3,542.40	88%
1718 Church Share of FICA	\$574.93	\$300.00	192%
Total Personnel Expenses	\$34,662.58	\$46,740.27	74%
1721 Sunday School	\$0.00	\$150.00	0%
1722 Youth Ministries	\$0.00	\$0.00	0%
1723 Adult Education	\$0.00	\$50.00	0%
1724 Parish Life & Hospitality & Clergy Search	\$246.83	\$150.00	165%
1726 Flowers and Altar Supplies	\$842.00	\$500.00	168%
1727 Liturgy and Worship Material	\$1,725.78	\$825.00	209%
1728 Music	\$276.00	\$800.00	35%
1729 Stewardship Development	\$0.00	\$200.00	0%
Total Church Program & Development	\$3,090.61	\$2,675.00	116%
1731 Postage	\$136.00	\$375.00	36%
1732 Bulletins and Printing	\$0.00	\$0.00	0%
1733 General Office Supplies	\$0.00	\$100.00	0%
1734 Photo Copier Costs	\$1,230.00	\$1,200.00	103%
1736 Telephone and Broadband Services	\$2,884.07	\$2,700.00	107%
1737 Bookkeeping and Audit	\$555.70	\$500.00	111%
1738-1 Computer Expenses	\$0.00	\$250.00	0%
1738-2 Web Site Expenses	\$264.00	\$200.00	132%
1738-3 Zoom Administration	\$299.80	\$960.00	31%
1739 Bank Charges	\$103.77	\$0.00	0%
Total Administration Costs	\$5,473.34	\$6,285.00	87%

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DISBURSEMENTS CONTINUED			
	2022 Year to Date	2022 Budget	%
1741 Snow Removal & Yard Care	\$1,119.94	\$1,000.00	112%
1742 Trash Removal	\$845.76	\$725.00	117%
1743 Cleaning Services	\$1,057.50	\$2,100.00	50%
1744 Minor Repairs / Maintenance	\$3,803.05	\$2,000.00	190%
1745 Supplies & Other Building Expenses	\$1,963.44	\$500.00	393%
1745B Organ/Piano Maintenance	\$255.00	\$500.00	51%
1746A Rectory Heating Fuel (Subtotal: \$1122.42)	\$0.00	\$750.00	0%
1746B Church Heating Fuel (Subtotal: \$2830.30)	\$0.00	\$3,000.00	0%
1746C Parish Hall Heating Fuel (Subtotal: \$835.47)	\$0.00	\$1,000.00	0%
1746D Gas for Cooking (Subtotal: \$0)	\$0.00	\$25.00	0%
1747A Rectory Electric Energy	\$506.57	\$600.00	84%
1747B Church Electric Energy	\$1,173.62	\$1,100.00	107%
1748 Water and Sewer	\$1,486.40	\$1,400.00	106%
1749 Comprehensive Insurance	\$4,769.00	\$4,450.00	107%
1746 Jackman's Budget	\$5,814.56	\$0.00	-%
Total Property and Equipment Costs	\$22,794.84	\$19,150.00	119%
1751 Advertising	\$0.00	\$0.00	0%
1752 Diocesan Convention Costs + Clergy Conf	\$50.00	\$275.00	18%
1753 Gifts for Members	\$0.00	\$0.00	0%
1754 SISP	\$0.00	\$0.00	0%
1758 Annual Meeting Expenses	\$0.00	\$0.00	0%
Total Miscellaneous Expenses	\$50.00	\$275.00	18%
Total Regular Parish Operating Expenses	\$66,071.37	\$75,125.27	88%
TOTAL ALL OPERATING EXPENSES	\$77,019.57	\$91,925.27	84%
SPECIAL AND NON OPERATION EXPENSES			
3901 Ministry from Wills Fund	\$0.00	\$0.00	0%
3902 Wills Fund Disbursements	\$0.00	\$0.00	0%
3904 Transmit of Special Offerings	\$1,758.10	\$500.00	352%
3905 Personal Assistance Grants	\$0.00	\$0.00	0%
3910 Capital Building Improvements	\$9,572.45	\$0.00	0%
3911 Repay Butterfield Loan	\$0.00	\$0.00	0%
3915 Capital Equipment	\$0.00	\$0.00	0%
Total Non Operational Expenses	\$11,330.55	\$500.00	2266%
TOTAL ALL DISBURSEMENTS	\$88,350.12	\$92,425.27	96%
Operating Income less Operating Expenses	\$26,964.83	\$4,510.73	598%
Total Income less Total Expenses	\$21,602.32	\$6,866.73	315%

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TRANSFERS			
From St. Pauls Designated Funds	\$0.00		
From St. Pauls Operating Account	\$0.00		
TO St Paul's Designated Funds	\$0.00		
TO St Paul's Operating Account	\$0.00		
TOTAL TRANSFERS	\$0.00		
ASSETS AND LIABILITIES			
Fund Balances		Unrestricted	Restricted
Regular Check Book (as of 12.31.2022)		\$67,821.00	
Designated Account Funds Total (as of 12.31.22)			\$44,715.00
Hanson Fund			\$1,938.06
Sabbatical Reserve Fund			\$1,600.00
Property Improvement Fund			\$1,642.50
Wills Fund			\$2,316.42
Flower Fund			\$7.46
Youth Ministry Fund			\$1,578.74
Vestments			\$4,069.20
Linens			\$851.50
Greenscape, Sidewalk, Windows			\$837.65
Accessibility and Lift Fund			\$5,000.00
SBA PPP Loan			\$20,592.00
Special Offerings			\$77.03
Swift Funds			\$385.99
Memorials Fund			\$1,383.79
JGS Deposit			\$1,250.00
VTEL Deposit			\$1,050.00
Unallocated Interest			\$84.58
Rector's Discretionary Fund (12.31.22)			\$970.66
Total			\$45,635.58
Liabilities			
Diocesan Loans			\$0.00
SBA PPP Loan/EIDL			\$0.00
Total			\$0.00
Diocesan Unit Fund .. Hickok and Boardman (as of 10.01.2022)			\$303,656.75
Total Cash Assets	\$349,292.33		
Assets-Checkbook	\$281,471.33		
Notes:			

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