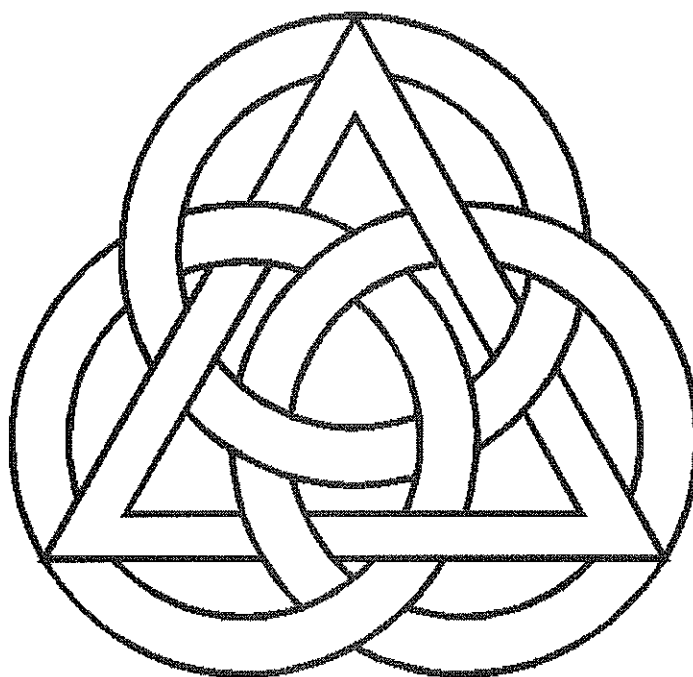


Holy Trinity Episcopal Parish

2015 Annual Report

Meeting Date
Sunday, January 24, 2016



193 Old Greenville Highway
Clemson, SC 29631
Telephone 864-654-5071

Email: htchurch@holytrinityclemson.org
Website: www.holytrinityclemson.org

Annual Parish Meeting Agenda
January 24, 2016

1. Opening Prayer
2. Declaration of a Quorum
3. Opening Prayer
4. Declaration of a Quorum
5. Appointment of Secretary
6. Minutes of 2015 Annual Meeting
7. Recognition of Retiring Vestry Members
 - a. Bob Green, Jr Warden
 - b. Liz Halpin
 - c. Bill McDaniel
 - d. Sue Smink
 - e. Linda Tindal
8. Election Results
9. 2015 Financial Report – Phil Maiberger (Treasurer)
10. 2016 Statement of Mission – Phil Maiberger
11. Jr. Warden's Report – Bob Green
12. Sr. Warden's Report – Michele Cauley
13. Search Committee Update – Bill Purkerson
14. 2020 Task Force Update – Bob Taylor
15. Adjournment

2015 Annual Report
Parish Statistics

Baptisms:

Antonio Gregory Burch
Robert "Beck" Corontzes
Michael Candela Mobbs
Isla Mae Moss

Eliot Theodore Murphy
Reese Alene Murphy
Samantha Paula Murphy

Alonna Lehr Rauton
Elliott Russell Kai Rauton
Gabriel Tanner Rauton

Confirmations, Receptions & Reaffirmations:

Dustin Foxworth
Jean Jameson
Mary (Kate) McKamy Neal
Greg Moss

Valerie Moss
Samantha Murphy
Daniel Neal
Nancy Portnow

Glen Quattlebaum
Shannon Quattlebaum
Trey South
Carol C. Todd

Marriages:

Robert Anthony Howe, III & Kelsey Marie Koppinger
Daniel Patrick Neal & Mary Katherine McKamy

Deaths/Burials:

Emily Marianne Clarke
Larry Dalton
Byron Dame

Carolyn Dame
Esther Heavern

Opal Orr
Millie Prihoda

New Members: (*Italicized names are newly baptized*)

Elizabeth Adams
Antonio Burch
Robert "Beck" Corontzes
Patrice DeMay
Bonnie Eisenbies
Ray Eisenbies
Dustin Foxworth
Doug Grider
Robbie Grider

Jean Jameson
Michael Mobbs
Greg Moss
Isla Moss
Valerie Moss
Daniel Neal
Mary Katherine Neal
Nancy Portnow
Robert Quattlebaum

Shannon Quattlebaum
Alonna Rauton
Elliott Rauton
Gabriel Rauton
Chuck Smith
Dee Smith
Trey South
Carol Todd
Martha Williams

Transfers In:

Doug Grider
Robbie Grider
Wayne Heath

Chuck Smith
Dee Smith

Trey South
Carol Todd

Transfers Out:

Carol Ball
Joe Ball

Holy Trinity Episcopal Church, Clemson SC
Annual Parish Meeting
January 25, 2015, 12:20 p.m.

Opening Prayer

Fr. John Nieman opened the Annual Meeting with a prayer. He then called the meeting to order.

Declaration of a Quorum

Fr. Nieman declared a quorum. Only communicants in good standing who are at least 16 years of age are eligible to vote at the meeting. Communicants in good standing is defined as Baptized and Confirmed or Received who support the work of Holy Trinity.

Appointment of a Secretary

Rebecca Eidson was appointed Secretary for the meeting.

Fr. Nieman noted the Annual Report for 2014 was sent out via email. Hard copies are also available. He encouraged parishioners to review the Annual Report, which is filled with information about the life of the parish over the last year. Fr. Nieman also recognized the staff of Holy Trinity and thanked them for their service during the last year.

Minutes of the 2013 Annual Parish Meeting

Fr. Nieman asked the Parish to review the minutes of the 2013 Annual Meeting, which were included in the Annual Report distributed by email. A motion to approve the minutes was made and seconded; motion passed unanimously.

Recognition of Newly Elected Vestry Members

Results of the Vestry elections were announced by Senior Warden Michele Cauley. Bob Greene was reelected as Junior Warden. Other new members are Liz Halpin, Betty Snowden, Iris Reed, Kathy Sparks, Caleb Ellison, and Joe Yanes.

Recognition of Retiring Vestry Members

Fr. Nieman recognized outgoing Vestry members and presented each with a gift and sincere appreciation for a job well done.

Recognition of Staff

Fr. Nieman recognized the staff members in the Parish Office and thanked them for their service over the past year.

2014 Financial Report

The financial report for 2014 is printed in the Annual Report distributed prior to the meeting. Highlights included the following: At the close of the year, pledges were \$19,000 below budget; plate offerings were \$11,000 above budget. Net income was \$8,000 below budget, so we ended the year with a deficit.

Parking revenue increased due to availability of additional spaces. We anticipate further increases in the coming year. Prism campaign pledges are continuing to come in. The informal campaign to raise funds to "Bring Down the Walls" helped with demolition costs on Trinity Place. We also sold Trinity House, which helped to fund the demolition.

Currently no principle or interest on Trinity Place is paid from our operating fund, but that will change after Prism campaign funds end. Leased parking to Clemson University during the workweek has been helpful in managing the debt on Trinity Place, and will continue to be helpful in the coming years.

Statement of Mission for 2015

Statement of Mission for the Operating Fund for 2015 is \$460,000.

Junior Warden's Report

Bob Green reported that we have had an expensive year from a facilities standpoint, with the flooding of the playground and parish hall. We demolished Trinity Place and turned it into a temporary parking lot. Considerable work has been done to renovate the Canterbury House, which we have permission to continue to use even though Trinity House was sold.

Bob also presented a revision to the parish bylaws which consisted of aligning our bylaws with Diocesan canons and current practices, as well as changes to improve readability and organization.

Comments from the Senior Warden

Michele Cauley said she was honored to serve as Senior Warden. She talked about the four main focus areas of the Vestry to help strengthen our parish community: Church in the World, Care of People, Christian Formation, and Worship. She encouraged everyone to read the reports included in the Annual Report distributed prior to the meeting (copies available at the meeting, too). Some of the highlights include: outreach efforts featured in Tempo articles, strengthening the neighborhood groups, changes to our format for Prayers of the People, establishing a coffee hour after the 10:30 service, and others.

Regarding the building we referred to as "Trinity Place" – the building has been taken down and temporary parking created. The Vestry took a leap of faith in voting to take out a loan of up to \$300,000 to take the building down. Many generous donors provided funds and ultimately the demolition cost was around \$280,000. The temporary parking lot will help to provide revenue to pay down the debt on the original purchase of the property. It also allows us time to think purposefully and intentionally about what we want to have happen in that space. A special task force led by Bob Taylor is working on an initiative called "Reclaiming our 20/20 Vision" to guide the visioning process. The task force has engaged a Clemson University professor to facilitate the discernment process pro bono – Dr. Dan Harding with the Community Research and Design Center. He and several graduate students will work with us through the discernment process. All parishioners will have the opportunity to be engaged in a facilitated discussion. Once this process is completed, we will have a plan for what we expect to see happen in that space.

Additionally, we have received a lot of inquiries from external parties interested in the property, e.g., real estate developers, but we can't respond to these requests because we have not discerned our needs/vision. Because our Reclaiming the 20/20 Vision initiative will focus on helping us to develop our vision for that space, we will be able to better respond to these types of requests in the future.

Game day and weekly/monthly parking revenue has been a tremendous help in managing the debt on the initial purchase of Trinity Place, which also helps us as we are working on a long-term strategy for the property.

Assistant Rector's Report

Fr. John Bethell said next Sunday will be the first anniversary of his ordination to priesthood. Canterbury

has transitioned smoothly to a new organizational model – rather than headed by one peer minister, all members have specific roles. They plan to take a Spring Break pilgrimage to New York City and Washington DC. For young professionals and grad students, beginning next week we will transition from Supernatural to Compline.

Rector's Annual Meeting Address, 2015

The following is the complete text of the Rector's Address:

Recently at an ecumenical lunch meeting, one of my clergy colleagues silenced our polite conversation when he said, "Come on. Let's be honest. Not all that many people out there really care too much about what we think or do. The Church is just not that relevant anymore." We all smiled as we nervously slurped our soup. We all knew deep down that there was truth in his statement. To a lot of people, the Church is nothing more than a fading annoyance on the cultural landscape.

You might be thinking right now, "Geez, what a way to begin his comments to the annual meeting." I admit, I left the luncheon feeling the dark clouds of cynicism over my head.

So during the next few days, I took the opportunity to recount several moments of blessing in our life together, not in an effort to deny what my colleague said, but rather to begin to remind myself of why we are here. And the clouds of cynicism began to clear. One blessing was the baptism two weeks ago of Samantha Murphy and her three children, Eliot, Reese and Wyatt. Our welcome to them and Travis into our common life has been a tremendous joy for all of us. Another was walking into the parish hall two Wednesdays ago for Trinity Connections and seeing a room full of people, young and not so young, mingling, talking, laughing, and eating together, and then listening to Wanda Campbell tell her remarkable story. A third is seeing a bubble of little children in our Sunday school each week, kids from infancy through about first grade, a vision of hope for our future, those in whom faith is just beginning to take root. A fourth is watching a parade of youth stream through the parish hall last Sunday night for a youth group gathering, led by our new youth minister, Greg FitzMaurice. And finally, there is a wave of newcomers of all ages, now being met and responded to through a newly reinvigorated engagement team, led by Lynn Smith. I could list many more blessings of our common life, and I'm sure you could, too.

The fact is, we stand between these two truths. On the one hand we, like every other church, face the challenge of declining relevance, perhaps reflected most clearly in flat attendance and, as we already heard, a drop in pledges. For a growing number of people, we are not one among many on a long list of interests; we are not even on the list. On the other hand, people continue to come to us, yearning for Good News, yearning to have fledgling faith ignited, yearning for God.

I think every church standing in this tension has a decision to make. One option is to react to the drop in numbers by clamoring desperately to apply the latest tactics and strategies on church growth and fundraising to stem the tide. Lots of churches do that and, at least for a time, succeed in filling the pews and coffers. But strategies and tactics are important only if they are rooted in something other than fear and desperation.

Our other option as we live into this tension is to take our cue from Jesus. (Now there's a novel idea!) We could not have been given a more poignant – or maybe the word is "relevant" – passage for today than the one we heard this morning from Mark's gospel. Jesus launches into his public ministry and does two things. First, he proclaims the Good News of God to anyone who would hear. God's time is our time, he says. The Realm of God is breaking into this broken world. Turn around. Look and see that even in the midst of war, political infighting, oppression, division, economic inequality, and all the stresses of your life, God is here. Don't give in to the cynical beasts inside of you. Trust. Put your heart toward the Good News that you are God's beloved. Live your lives according to that truth. Jesus'

message is one that will tingle the ears of some, and be dismissed as irrelevant by many others. It has been so for 2000 years.

The second thing Jesus does is call disciples, people to join him in proclaiming and living the Good News. Simon, Andrew, James, and John are the first. There will be others. Two weeks ago, he called Samantha, Reese, Eliot, and Wyatt. And we reaffirmed his call to us.

Jesus reminds us that, apart from the latest tactics and strategies, our relevance comes from our identity and our fundamental mission. Who are we? We are God's beloved. We are Christ's disciples. What is our mission? It is to proclaim and live the Good News of reconciliation to all people. It is to be ministers of the Gospel. It is to be, like Peter and Andrew, apostles of his message.

A few minutes ago we heard the story of the numbers. Pledges are down. It doesn't take a rocket scientist to figure out the consequences of that fact. If the numbers stay where they are, real ministry will be cut back. I'm talking about all the things we hold dear: outreach, liturgy, youth, Christian formation, and more. That's not a threat. It's a fact. And it makes all of us sad and frustrated, especially those who have been pledging consistently, and in some cases, sacrificially, for many years.

We can speculate a lot of possible reasons for the drop in pledges. One we are all aware of is that we've been in continuous capital campaign mode for almost seven years now, and that understandably might be causing some donor fatigue. I get that. It's real. But I have to say, as I looked at the list of people who have not yet pledged this year, I don't think that's the fundamental issue. It might explain some of the drop in pledged dollars, but it doesn't explain the drop in the *number* of pledges. I also know there are a fair number of very active members of this parish, people who give deeply of their time and effort to various ministries, who have not yet made a financial pledge. So I don't think it is an issue of having lost members to the fringes. In the end, speculation doesn't get us very far.

I mentioned to the vestry last Sunday that one of the common communication challenges I face is that I find myself often preaching to the choir. So here you are, the proverbial choir. You're here today because you have demonstrated your commitment in so many ways. You've made your pledge. Or at least you will, because you know it's what Christians do. (Pledge cards by the piano.) So I'm saying all this today not to *chastise* you, but rather to *enlist* you to help in a transformation of our parish culture.

The question I've been pondering carefully for the past few weeks is, what is the call of leadership in response to all of this? I am clear that we're not going to beat ourselves up over this year, or try to squeeze more out of you who have already pledged. Although, if you're one who would be happy to increase your pledge, that would be helpful for this year. Yet we all know that's not a long-term response. Nor are we going to jump right in head first with a new round of the latest tactics and strategies. We have a more fundamental challenge to deal with first. What we need to do is spread the joy. And I mean that quite literally. That's what I need you to do.

Back in October, one of the key-note speakers at our diocesan leadership day was Greg Rickle, Bishop of the Diocese of Olympia and long-time teacher on stewardship. He used a phrase to describe the quasi-stewardship approach of so many congregations across the land. He called it the "October beg-a-thon." Here's how it works. Clergy and members of the congregation engage in an unspoken pact not to talk all year about our relationship with money in the context of our fundamental Christian commitments. The pact often falls under the guise of not wanting to offend people or violate what we think is a private matter. Then, come October, we send out a letter calling for pledges, say something sweet about our ministries in a brochure, put in a few happy kid faces, and then wait for the pledges to show up. Almost miraculously, some do. In fact, some are quite generous. Many of them are from those of you sitting here today. But as we know all-too-well, many pledges don't come in.

So then the beg-a-thon begins in earnest. Members of the stewardship committee, which really should be called the doomsday committee, start writing notes and making phone calls, appealing,

hoping, and yes, begging for some more pledges. My heart goes out to Bill McDaniel, who has been put in the unenviable position of leading this effort on our behalf over the past several years. Because of his and others' dogged work, some more pledges usually trickle in over the next months, but they typically fall short of everyone's hopes. Then the finance committee goes through the wrenching exercise of putting together a SOM based on the pledges we've received and a guess on a few more that may fall our way. And here's the kicker: next year, we do it again, hoping for a better result. I can't think of a more excellent example of that well-known definition of insanity: doing the same thing over and over, and expecting a different result. And that's exactly what we've been doing for decades in this parish, stretching far back before my time here. There was a time and a generation for whom that approached worked. It does not work anymore. The main reason it doesn't work, I think, is because there's no joy in it.

I take my share of responsibility for this unhealthy situation. A big part of my role as priest is to teach. And clearly I have not done as good a job at that as I could have done when it comes to stewardship. I'm not talking about teaching about the latest tactics and strategies for raising money. That's not what I'm here to do. What I'm here to do is help us see God more clearly in our midst; to awaken in us that passion for God and the ministry of Christ that we heard about in this morning's gospel; and to help us make the connections between what we say we believe and how that plays out in our lives, including through our relationship with money. I'm here to help us see the full meaning of stewardship.

So let me start right here and now. The word "stewardship" is too often mistakenly taken to be synonym for fundraising. The fact that we call our annual October beg-a-thon stewardship reflects that. But stewardship is not fundraising. The best definition of stewardship I've ever heard is simple: "Stewardship is everything I do after I say 'I believe.'" How I commit the financial resources I've been given is not somehow exempt from that. It's part of the "everything."

Our challenge runs much deeper than a shortage of pledges and a resulting disappointing SOM. The fact that some members of the Body of Christ have to beg other members of the Body of Christ to do something as basic as make a financial pledge to the ministry we've all committed to in our baptism means it's time to step back and really examine what we're doing here. There can be no begging in a community that calls itself the Body of Christ. If we are seeing with the eyes of God's realm, then we have to know that we are living in abundance, not scarcity. We are called to be cheerful givers, to use Paul's phrase.

Let me state it even more clearly. I want the October pledge drive to be transformed from an annual beg-a-thon into an exuberant expression of joy of all our members as we pledge meaningfully to the mission and ministry we all share in baptism. Some might think I'm nuts for saying that, or at least unrealistic. We'll maybe I am. But then they need to tell me what all this is about. If it's not about joy, then what is it? If it's not about letting go of the fear that keeps us desperately clinging to our things, then what is it? If it's not about living in freedom, then what is it? If it's not about being responsible for and accountable to one another and the ministry we share, then what is it?

So here's the bottom line. There simply cannot be any more October beg-a-thons. I won't do it anymore. They make a mockery of the freedom we have in Christ. And they reflect a kind of hypocrisy by forcing us to act contrary to what we say we believe.

The vestry will be having its annual retreat in a two weeks, and the agenda is set. It is to take up the leadership you called them to, and begin to examine the full implications of living the gospel life, including the implications for committing not just time and talent, but yes, also money, to our common mission. There will be a time during the course of the year to develop different and more effective strategies, but only after we look at the deeper issues. Expect next October to be different. My call to you, the committed members of the Body of Christ, is to support them, cheer them on, help them, and, most of all, continue to model the faithfulness you have shown for so long.

Holy Trinity is a remarkable parish, because it is filled with remarkable people. I love you deeply. And I have no doubt that we can come together in celebration as we turn around – or to use the word from this morning's gospel, "repent of" – this malaise about pledging. The call of the Gospel is a call to live in freedom and joy. Let's spread the word together.

Adjournment

Fr. Nieman thanked everyone for attending. The meeting was adjourned at 1:03 p.m.

Respectfully Submitted,

Rebecca Eidson - Vestry Clerk

Finance and Administration Committee

2015 Annual Report

On behalf of the Finance and Administration Committee and the Vestry, I would like to thank each of you for your faithful and unwavering financial support of Holy Trinity. I have expressed it many times, but the love for this church family, expressed by the way you support it financially, never ceases to amaze me. We have achieved a remarkable goal this year: the outstanding debt on the property at 195 Old Greenville Highway is not below \$1 million. You will recall that we borrowed \$2.4 million to acquire it and have since invested approximately \$300,000 to demolish the old Methodist Church building and build a temporary parking lot in its place. So, together, we have repaid \$1.7 million since January 2008, over \$200,000 each year! However, as I indicated last year, when the term of previous capital campaigns comes to an end in 2017, we will face a challenge meeting principal and interest payment obligations on our debt.

We have another reason to celebrate: the Operating Fund experienced a significant surplus this year and its fund balance is now in positive territory after several years of being in a deficit position.

Operating Fund

The Operating Fund ended 2015 with a \$58,717 surplus, reversing a trend of deficits since 2008 and returning the fund balance to a surplus of \$39,434! In 2015, total income exceeded expectations by approximately \$17,600 due primarily to higher than expected plate and other offerings. This is the second year in a row that plate and other offerings have exceeded expectations. For 2016, we expect that may not be the case as our fall stewardship campaign yielded an increase in the number of pledges and average pledge amount. It appears a number of you who gave regularly have begun pledging your financial support to Holy Trinity. Thank you! Total expenses in the operating fund were \$42,200 below expectations due primarily to the departure of our assistant rector early in the year. These savings were somewhat offset by higher than expected maintenance expenses which we expect to continue in 2016 as our buildings age and require proper maintenance. No operating funds were used to meet debt service needs in 2015 but sometime in the near future that will change (2017 or 2018).

The SOM for 2016 anticipates pledge and other offerings to increase significantly from 2015 as noted above, from \$448,000 (2015 actual) to \$465,000 (2016 SOM), based on pledge cards received to date. Salaries and benefits expenses will decline significantly in 2016 due primarily to the vacancy in our assistant rector position. The SOM anticipates a new assistant rector may be called later in the year. We expect that salary and benefit expenses will rise significantly in 2017 when we will have called a new rector and assistant rector. The Diocese is considering proposals to help fund part of the salary and benefit costs of our assistant rector as they did for our previous assistant rector. Thus, the increase for 2017 may not be as great as it would otherwise be. As noted above, it is likely that the Operating Fund will have to contribute to debt service costs in the near future. This was initially expected to occur in 2017 but due to significant increases in our parking revenue in 2015 which we expect will continue in future years, it is possible that Operating funds may not be required until 2018 to service the debt. However, the finance committee recommended to the Vestry that funds be set aside in the Operating Fund 2016 SOM for debt service. These will not be used until needed but we be earmarked in the Operating Fund and will help to reduce the funds required in future years when our capital funds inflow will end.

Trinity Place Fund

The Trinity Place Fund is used to account for transactions related to the acquisition of the property at 195 Old Greenville Hwy. Income in this fund has consisted mainly of Prism campaign offerings, the "Walls Come Tumblin' Down" campaign offerings, parking income and rental income from Trinity House and Trinity Place. Since 2008, net parking and rental income, along with funds contributed by the Operating Fund, have been used to pay interest on the bank note debt used to acquire the property and demolish the building. Capital campaign offerings (Prism and "The Walls"), with the exception of approximately \$79,000 used to pay interest, have been used to reduce the outstanding principal on the bank note debt. This funding approach has enabled Holy Trinity to reduce the outstanding balance to \$980,547 as of December 31, 2014. This is the first time the debt has fallen below \$1 million. We have made incredible progress since 2008!

Over \$177,000 was pledged last year to the "Walls Come Tumblin' Down" appeal, an informal capital campaign conducted last year for offerings to defray the cost of demolishing the building formerly known as "Trinity Place. During 2014 and 2015, respectively, \$98,000 and \$38,000 of the total pledged was received. The remaining pledged amount, approximately \$41,000, is expected to be received over the next two years. These funds will be used to make the monthly principal and interest payments on the bank debt. Offerings from the Prism II campaign, were approximately \$41,000 in 2015, bringing total campaign offerings to approximately \$722,000 which exceeds by about \$20,000 the amount expected to be realized from that campaign. Many of you have continued to make contributions beyond your pledge which have resulted in contributions exceeding expectations. Thank you! The Prism II will end on June 30, 2016 and we expect there will be additional contributions received in 2016. While we cannot be sure all pledges will be collected, it appears Holy Trinity will realize well in excess of the expected total pledge offerings of \$700,000! This will help forestall the need for Operating funds to continue servicing our debt.

In 2015, we once again achieved record fundraising from football and other parking activities due to the outstanding efforts of many parishioners and staff members, especially **Bill Hurst, Beth Kunkel and Lynne Farmer**. The stone lot on the 195 OGH property is leased during the week to Clemson University as they seek overflow parking while construction activities reduce the number of spots available on campus. Receipts from football parking totaled over \$47,000 while weekday parking receipts were almost \$20,000. We are hopeful these positive trends in parking revenue will continue and help significantly with our debt service needs.

As I reported last year and indicated above, once gifts from our capital campaigns cease, unless other sources of funds are identified, the Operating Fund will be required to begin absorbing a significant portion of our debt service costs. Last year I anticipated this would begin in 2017. However, continued contributions under the Prism beyond amounts pledged and significantly increased parking revenues will likely push the time when Operating funds will be required until late 2018 when the debt service burden on the Operating Fund will be approximately \$16,000 and increase to approximately \$28,000 per year in 2018 and beyond. Setting aside approximately \$10,000 in the Operating Fund this year will help offset these needs in 2017 and 2018. Our increased pledge offerings in the Operating Fund bode well and should they continue will allow us to meet the debt service requirements without affecting our staff and program funding. Indeed we are making good progress!!

I appreciate the opportunity to serve as Holy Trinity's Treasurer. Please contact me if you have any questions or if I can provide further information.

Faithfully submitted,

Phil Maiberger

Holy Trinity Episcopal Church - Clemson SC

Balance Sheet as of December 31, 2015

Tuesday, January 19, 2016 12:30 PM

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Account #	Account Name	YTD Balance	Previous Year Balance	% Diff YTD
Assets				
1.99.100.100	First Citizens Bank-Holy Trinity	65,394.75	53,106.06	23
1.99.100.105	First Citizens Money Market-Holy Trinity	50,258.48	75,202.28	33
1.99.500.100	Palmetto Bank Checking-Thrift Shop	8,386.48	9,456.01	11
1.99.500.101	Palmetto Bank Money Market-Thrift Shop	5,169.27	16,168.47	68
1.99.600.100	Park Sterling Checking-ECW	883.00	997.44	11
1.99.600.101	Parking Sterling-Money Market-ECW	13,505.82	11,385.11	19
	Cash	\$143,597.80	\$166,315.37	14
1.99.100.106	Edward Jones Money Market	109,604.19	86,055.06	27
1.99.100.107	Edward Jones Money Market-Bois Joli	(0.04)	11,226.55	100
1.99.100.110	ECF Endowment Money Market	1,122.59	758.97	48
1.99.100.120	American Funds-Thrift Sop	0.00	10,060.12	100
1.99.100.130	ECF Holy Trinity Money Market	965.86	1,111.58	13
1.99.200.100	Investments - Edward Jones	16,633.05	0.00	-
1.99.200.102	Investment-Edward Jones-Bois Joli	9,808.36	12,712.95	23
1.99.200.105	Unrealized App/Depr -Edward Jones	(54.88)	0.00	-
1.99.200.106	Unreal. App/Depr -Edward Jones-Bois Joli	(1,084.27)	(1,267.14)	14
1.99.200.109	Investments-ECF Endowment	44,780.38	42,496.63	5
1.99.200.110	Unrealized App/Depr-ECF Endowment	9,719.30	11,207.80	13
1.99.200.120	Investments- American Funds-Thrift Shop	28,484.50	417.01	6,731
1.99.200.125	Unreal App/Depr-American Funds-Thrift Shop	(1,307.90)	72.53	1,903
1.99.200.130	Investments-ECF-Holy Trinity	76,132.54	74,884.03	2
1.99.200.135	Unreal App/Depr-ECF-Holy Trinity	(1,950.69)	(56.18)	3,372
	Investments	\$292,852.99	\$249,679.91	17
1.99.300.100	Parish House Building	1,682,820.25	1,682,820.25	0
1.99.300.101	Parish House Building-Basement	136,073.00	136,073.00	0
1.99.300.102	Parish House Building-Elevator	54,073.00	54,073.00	0
1.99.300.105	Sanctuary and Office Building	1,168,927.13	1,168,927.13	0
1.99.300.110	Stained Glass Windows	93,590.00	93,590.00	0
1.99.300.120	195 Old Greenville Highway Asset	2,679,830.26	2,644,605.92	1
	Properties	\$5,815,313.64	\$5,780,089.30	1
	Total Assets	\$6,251,764.43	\$6,196,084.58	1
Liabilities				
2.99.300.100	Prepaid Pledges-Holy Trinity	40,694.60	41,813.43	3
	Current Liabilities	\$40,694.60	\$41,813.43	3
2.99.400.100	FCB Note Payable #1181940	699,013.60	777,797.84	10
2.99.400.110	FCB Note Payable #1591114	281,532.81	296,561.43	5
	Long-Term Liabilities	\$980,546.41	\$1,074,359.27	9
	Total Liabilities	\$1,021,241.01	\$1,116,172.70	9
Fund Balance				
3.01.100.000	Operating Fund Balance	39,433.89	(19,282.78)	305
3.02.100.000	Memorial Fund Balance	26,741.90	26,865.39	0
3.03.100.000	Building Maintenance Fund Balance	16,592.24	25,203.73	34
3.04.100.000	St Paul's Fund Balance	46,695.85	43,435.85	8
3.05.100.000	Miller Foundation Fund Balance	4,474.30	4,474.30	0
3.06.100.000	Anderson Estate Fund Balance	14,271.63	14,421.98	1
3.12.100.000	Cange, Haiti Fund Balance	25,627.76	17,401.20	47
3.13.100.000	The Richard Hooker Series Fund Balance	18,159.54	18,317.90	1
3.14.100.000	Fran Davis Mem. Fund Balance	2,167.13	2,067.13	5
3.15.100.000	Education Scholarship Fund Bal	522.01	886.81	41
3.16.100.000	Bois Joli School Proj Fund Bal	8,724.05	22,672.36	62
3.17.100.000	Designated Gifts Fund Balance	9,207.46	9,735.28	5
3.18.100.000	Clemson-Canterbury Club	5,507.19	7,096.03	22
3.20.100.100	Youth 2013-2014	1,617.44	1,617.44	0
3.21.100.100	Trinity Place	1,733,458.86	1,630,271.97	6

Holy Trinity Episcopal Church - Clemson SC

Balance Sheet as of December 31, 2015

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Account #	Account Name	YTD Balance	Previous Year Balance	% Diff YTD
3.22.100.100	Youth	4,091.09	6,283.89	35
3.23.100.000	Reserve Fund Balance	66,736.66	66,114.12	1
3.24.100.000	Real Property Fund Balance	3,135,483.38	3,135,483.38	0
3.25.100.000	ECW Fund Balance Balance	14,388.77	12,382.50	16
3.30.100.000	Endowment Fund Balance	56,622.27	54,463.40	4
	Total Fund Balance	\$5,230,523.42	\$5,079,911.88	3
	Total Liabilities and Fund Balance	<u>\$6,251,764.43</u>	<u>\$6,196,084.58</u>	1

If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Holy Trinity Episcopal Church - Clemson SC
Treasurer's Report as of December 2015 for Operating

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Account Name	Period Activity	Monthly Budget	YTD Balance	Previous YTD	Budget YTD	Over/Under YTD+(-)	Annual Budget
Income							
Plate and Other Offerings	8,210.00	3,538.00	74,966.53*	48,177.08	42,500.00	32,466.53	42,500.00
Pledge Offerings Income	38,942.90	38,538.00	447,649.07	456,018.39	462,500.00	(14,850.93)	462,500.00
General Offerings	\$47,152.90	\$42,076.00	\$522,615.60*	\$504,195.47	\$505,000.00	\$17,615.60	\$505,000.00
Investment Income - Restricted	0.00		0.00	0.00			
Investment Income Income	4.87	38.00	68.32	341.31	500.00	(431.68)	500.00
Other Income	0.00		0.00	0.00			
Realized Gain/Loss Sale Invest Income	0.00		(575.09)	(552.00)			
Unrealized Gain/Loss on Invest Income	(54.88)		(54.88)	(178.00)			
Investment and Other	(\$50.01)	\$38.00	(\$561.65)	(\$388.69)	\$500.00	(\$1,061.65)	\$500.00
Total Income	\$47,102.89	\$42,114.00	\$522,053.95*	\$503,806.78	\$505,500.00	\$16,553.95	\$505,500.00
Expense							
Clergy Health Insurance	0.00	1,480.00	17,760.00	16,932.00	17,760.00	0.00	17,760.00
Clergy Housing Allowance	2,083.33	3,487.00	26,723.06	41,799.96	41,800.00	(15,076.94)	41,800.00
Clergy Pension	0.00	2,144.00	17,300.73	25,148.54	25,725.00	(8,424.27)	25,725.00
Clergy Salaries	5,009.00	7,694.00	63,530.67	93,459.80	92,350.00	(28,819.33)	92,350.00
Clergy SE Tax Offset	402.83	731.00	4,909.64	4,836.51	8,769.00	(3,859.36)	8,769.00
Contract Labor	1,674.28	1,500.00	18,359.99*	18,156.10	18,000.00	359.99	18,000.00
Diocesan Reimb for Asst. Rector	0.00	(778.00)	(2,665.00)	(24,917.94)	(9,328.00)	6,663.00	(9,328.00)
Net Paycheck	0.00		0.00	0.00			
Payroll Tax Expense	643.58	674.00	7,863.55	7,447.35	8,102.00	(238.45)	8,102.00
Staff Health Insurance	631.65	593.00	7,348.80*	7,076.80	7,105.00	243.80	7,105.00
Staff Pension	590.80	562.00	7,163.06*	6,969.25	6,736.00	427.06	6,736.00
Staff Salaries	8,682.62	8,826.00	105,655.81	99,562.60	105,909.00	(253.19)	105,909.00
Salaries and Benefits	\$19,718.09	\$26,913.00	\$273,950.31	\$296,470.97	\$322,928.00	(\$48,977.69)	\$322,928.00
Diocesan Assessment	6,886.83	6,885.00	82,634.00	81,784.00	82,634.00	0.00	82,634.00
Total Diocesan Assessment	\$6,886.83	\$6,885.00	\$82,634.00	\$81,784.00	\$82,634.00	\$0.00	\$82,634.00
Clergy Discretionary	0.00	166.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Direct Outreach	603.60	834.00	10,000.00	21,500.00	10,000.00	0.00	10,000.00
Millennium Dev Goals	0.00	295.00	3,535.00	3,584.00	3,535.00	0.00	3,535.00
Outreach	\$603.60	\$1,295.00	\$15,535.00	\$27,084.00	\$15,535.00	\$0.00	\$15,535.00
Canterbury Club	110.98	125.00	1,543.57*	1,883.20	1,500.00	43.57	1,500.00
Christian Formation	(179.00)	125.00	1,343.81	2,133.70	1,500.00	(156.19)	1,500.00
Christian Formation-Youth	125.00	84.00	378.39	1,062.85	1,000.00	(621.61)	1,000.00
Fellowship	1,038.40	62.00	1,756.61*	(899.73)	750.00	1,006.61	750.00
Kanuga-Parish Retreat	0.00	125.00	1,566.07*	2,000.00	1,500.00	66.07	1,500.00
Music/Choir	(17.51)	62.00	750.00	2,296.96	750.00	0.00	750.00
Stewardship	0.00	13.00	97.23	402.41	200.00	(102.77)	200.00
Vestry Retreat	0.00		0.00	0.00			
Worship/Altar Guild	307.93	125.00	2,344.75*	1,567.53	1,500.00	844.75	1,500.00
Young Adult Ministry	0.00	166.00	705.55	1,983.75	2,000.00	(1,294.45)	2,000.00
Mission and Program Expenses	\$1,385.80	\$887.00	\$10,485.98	\$12,430.67	\$10,700.00	(\$214.02)	\$10,700.00
Capital Improvements	0.00		0.00	0.00			
Interest on 195 OGH	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Maintenance	96.45	500.00	12,506.65*	5,520.04	6,000.00	6,506.65	6,000.00
Maintenance Contracts	158.50	791.00	11,016.46*	9,470.28	9,500.00	1,516.46	9,500.00
Property and Liability Ins.	74.00	1,000.00	10,771.03	11,204.50	12,000.00	(1,228.97)	12,000.00
St. Pauls Expense	250.00	250.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Utilities	1,814.61	1,750.00	21,826.92*	23,559.85	21,000.00	826.92	21,000.00
Facilities Expenses	\$2,393.56	\$4,291.00	\$59,121.06*	\$62,754.67	\$51,500.00	\$7,621.06	\$51,500.00

Holy Trinity Episcopal Church - Clemson SC
Treasurer's Report as of December 2015 for Operating

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Account Name	Period Activity	Monthly Budget	YTD Balance	Previous YTD	Budget YTD	Over/Under YTD+(-)	Annual Budget
Conference/Training- Rector	0.00	87.00	1,414.32*	471.37	1,000.00	414.32	1,000.00
Conference/Training-Asst. Rector	0.00	87.00	0.00	1,032.00	1,000.00	(1,000.00)	1,000.00
Conference/Training-Lay Staff	0.00	62.00	219.00	77.70	750.00	(531.00)	750.00
Payroll Service Expense	(12.70)	34.00	308.32	396.93	400.00	(91.68)	400.00
Postage and Freight	121.35	103.00	1,046.59	1,333.49	1,250.00	(203.41)	1,250.00
Printing & Publications	507.58	416.00	4,868.49	5,911.29	5,000.00	(131.51)	5,000.00
Professional Exp- Lay Staff	0.00	6.00	0.00	0.00	75.00	(75.00)	75.00
Professional Exp- Rector	872.10	250.00	2,490.43	2,830.59	3,000.00	(509.57)	3,000.00
Professional Exp-Asst. Rector	0.00	163.00	212.40	1,814.81	2,000.00	(1,787.60)	2,000.00
Supplies	467.31	353.00	5,071.81*	4,922.17	4,250.00	821.81	4,250.00
Telephone and Internet Access	303.79	291.00	3,829.63*	4,193.20	3,500.00	329.63	3,500.00
Mission/Program Support Exp	\$2,259.43	\$1,852.00	\$19,460.99	\$22,983.55	\$22,225.00	(\$2,764.01)	\$22,225.00
Amount for Allocation	0.00	0.00	0.00	0.00	(22.00)	22.00	(22.00)
Miscellaneous	641.65	0.00	2,149.94	3,916.49	0.00	2,149.94	0.00
Special Expenses	\$641.65	\$0.00	\$2,149.94	\$3,916.49	(\$22.00)	\$2,171.94	(\$22.00)
Total Expenses	\$33,888.96	\$42,123.00	\$463,337.28	\$507,424.35	\$505,500.00	(\$42,162.72)	\$505,500.00
Difference	<u>\$13,213.93</u>	<u>(\$9.00)</u>	<u>\$58,716.67</u>	<u>(\$3,617.57)</u>	<u>\$0.00</u>		<u>\$0.00</u>

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Holy Trinity Episcopal Church - Clemson SC
Treasurer's Report as of December 2015 for Trinity Place

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Account Name	Period Activity	Monthly Budget	YTD Balance	Previous YTD	Budget YTD	Over/Under YTD+(-)	Annual Budget
Income							
Football Parking	0.00	3,066.00	47,432.44*	31,257.47	36,781.00	10,651.44	36,781.00
Parking Income	1,290.00	2,086.00	19,584.00	8,407.00	25,043.00	(5,459.00)	25,043.00
Phase II-Prism Pledge Offerings	6,690.00	1,423.00	41,124.00*	88,090.82	17,098.00	24,026.00	17,098.00
Rental Income Inc.	0.00	0.00	600.00	3,045.00	0.00	600.00	0.00
Trinity Place Memorials & Other Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trinity Place-The Walls Pledge Offerings	9,645.89	2,994.00	37,944.23*	97,735.00	35,972.00	1,972.23	35,972.00
Total Income	\$17,625.89	\$9,569.00	\$146,684.67*	\$228,535.29	\$114,894.00	\$31,790.67	\$114,894.00
Expense							
Advertising & Promotion	0.00	38.00	0.00	500.00	500.00	(500.00)	500.00
Parking Supplies	0.00	38.00	923.37*	336.93	500.00	423.37	500.00
Total Parking Expenses	\$0.00	\$76.00	\$923.37	\$836.93	\$1,000.00	(\$76.63)	\$1,000.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trinity Place Utilities	13.63		217.23	449.63			
Total Property Expenses	\$13.63	\$0.00	\$217.23	\$449.63	\$0.00	\$217.23	\$0.00
Interest Exp Xfer to Operating Fund	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
Interest Expense Exp.	3,359.97	3,423.00	42,357.18*	53,248.80	41,032.00	1,325.18	41,032.00
Principle-Loan #0001181940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle-Loan #1591114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Interest Expenses	\$3,359.97	\$3,423.00	\$42,357.18*	\$43,248.80	\$41,032.00	\$1,325.18	\$41,032.00
Total Expenses	\$3,373.60	\$3,499.00	\$43,497.78*	\$44,535.36	\$42,032.00	\$1,465.78	\$42,032.00
Difference	\$14,252.29	\$6,070.00	\$103,186.89	\$183,999.93	\$72,862.00		\$72,862.00

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Operating Fund

Income

General Offerings:

Plate and Other Offerings

Pledges Offerings

Sub-total General Offerings

Investment and Other Income:

Investment Income

Realized Gain/Loss Sale Invest

Unrealized Gain/Loss on Invest

Sub-total Investment and Other

Total Income

	<u>SOM 2014</u>	<u>%</u>	<u>Actual 2014</u>	<u>%</u>	<u>SOM 2015</u>	<u>%</u>	<u>Actual 2015</u>	<u>%</u>	<u>SOM 2016</u>	<u>%</u>
\$ 37,000		7.2%	\$ 48,177	9.6%	\$ 42,500	8.4%	\$ 74,967	14.4%	\$ 42,500	8.4%
<u>475,000</u>		92.7%	<u>456,018</u>	90.5%	<u>462,500</u>	91.5%	<u>447,649</u>	85.7%	<u>465,000</u>	91.6%
512,000		99.9%	504,195	100.1%	505,000	99.9%	522,616	100.1%	507,500	100.0%
500		0.1%	341	0.1%	500	0.1%	68	0.0%	100	0.0%
-		0.0%	(552)	-0.1%	-	0.0%	(575)	-0.1%	-	0.0%
-		0.0%	(178)	0.0%	-	0.0%	(55)	0.0%	100	0.0%
<u>500</u>		0.1%	<u>(389)</u>	-0.1%	<u>500</u>	0.1%	<u>(562)</u>	-0.1%	<u>200</u>	0.0%
\$ 512,500		100.0%	\$ 503,807	100.0%	\$ 505,500	100.0%	\$ 522,054	100.0%	\$ 507,700	100.0%

Expenses

Salaries and Benefits:

Clergy Salaries

Clergy Housing Allowance

Clergy SE Tax Offset

Staff Salaries

Payroll Tax Expenses

Clergy Pension

Staff Pension

Contract Labor

Clergy Health Insurance

Diocesan Reimb for Asst Rector

Staff Health Insurance

Supply Clergy

Sub-total Salaries and Benefits

\$ 93,739	18.3%	\$ 93,460	18.6%	\$ 92,350	18.3%	\$ 63,531	12.2%	\$ 77,358	15.2%
41,800	8.2%	41,800	8.3%	41,800	8.3%	26,723	5.1%	32,500	6.4%
4,834	0.9%	4,837	1.0%	8,769	1.7%	4,910	0.9%	6,584	1.3%
97,722	19.1%	99,563	19.8%	105,909	21.0%	105,656	20.2%	109,401	21.5%
7,476	1.5%	7,447	1.5%	8,102	1.6%	7,864	1.5%	8,369	1.6%
25,267	4.9%	25,149	5.0%	25,725	5.1%	17,301	3.3%	19,295	3.8%
7,566	1.5%	6,969	1.4%	6,736	1.3%	7,163	1.4%	8,131	1.6%
18,000	3.5%	18,156	3.6%	18,000	3.6%	18,360	3.5%	20,500	4.0%
16,932	3.3%	16,932	3.4%	17,760	3.5%	17,760	3.4%	-	0.0%
(24,160)	-4.7%	(24,918)	-4.9%	(9,328)	-1.8%	(2,665)	-0.5%	-	0.0%
7,013	1.4%	7,077	1.4%	7,105	1.4%	7,349	1.4%	14,492	2.9%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<u>296,189</u>	57.8%	<u>296,471</u>	58.8%	<u>322,928</u>	63.9%	<u>273,950</u>	52.5%	<u>296,630</u>	58.4%
81,784	16.0%	81,784	16.2%	82,634	16.3%	82,634	15.8%	81,022	16.0%

Diocesan Assessment

Mission and Program Expenses:

Christian Formation

Kanuga - Parish Retreat

Christian Formation-Youth

Young Adult Ministry

Music/Choir

Worship/Altar Guild

Canterbury Club

Fellowship

Evangelism

Pastoral Care

Stewardship

2,000	0.4%	2,134	0.4%	1,500	0.3%	1,344	0.3%	1,500	0.3%
2,000	0.4%	2,000	0.4%	1,500	0.3%	1,566	0.3%	1,500	0.3%
1,250	0.2%	1,063	0.2%	1,000	0.2%	378	0.1%	1,000	0.2%
2,500	0.5%	1,984	0.4%	2,000	0.4%	706	0.1%	2,000	0.4%
2,500	0.5%	2,297	0.5%	750	0.1%	750	0.1%	750	0.1%
2,000	0.4%	1,568	0.3%	1,500	0.3%	2,345	0.4%	1,500	0.3%
2,000	0.4%	1,883	0.4%	1,500	0.3%	1,544	0.3%	1,500	0.3%
1,500	0.3%	(900)	-0.2%	750	0.1%	1,757	0.3%	750	0.1%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
300	0.1%	402	0.1%	200	0.0%	97	0.0%	200	0.0%

Operating Fund

Sub-total Program Expenses

	<u>SOM 2014</u>	<u>%</u>	<u>Actual 2014</u>	<u>%</u>	<u>SOM 2015</u>	<u>%</u>	<u>Actual 2015</u>	<u>%</u>	<u>SOM 2016</u>	<u>%</u>
	16,050	3.1%	12,431	2.5%	10,700	2.1%	10,486	2.0%	10,700	2.1%

Outreach:

Outreach Through Diocesan Assessment
Millineum Development Goals
Clergy Discretionary Fund
Direct Outreach

	-		-		-		-		-	
	3,584	0.7%	3,584	0.7%	3,535	0.7%	3,535	0.7%	-	0.0%
	2,000	0.4%	2,000	0.4%	2,000	0.4%	2,000	0.4%	2,000	0.4%
	21,500	4.2%	21,500	4.3%	10,000	2.0%	10,000	1.9%	13,500	2.7%
Sub-total Outreach Expenses	27,084	5.3%	27,084	5.4%	15,535	3.1%	15,535	3.0%	15,500	3.1%

Facilities Expenses:

Utilities
Property and Liability Insurance
Capital Improvements
Interest / Principal on 195 OGH
St. Paul's Expense
Maintenance
Maintenance Contracts
Archives

	20,000	3.9%	23,560	4.7%	21,000	4.2%	21,827	4.2%	22,500	4.4%
	12,000	2.3%	11,205	2.2%	12,000	2.4%	10,771	2.1%	12,000	2.4%
	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	17,500	3.4%	10,000	2.0%	-	0.0%	-	0.0%	10,123	2.0%
	3,000	0.6%	3,000	0.6%	3,000	0.6%	3,000	0.6%	3,000	0.6%
	5,500	1.1%	5,520	1.1%	6,000	1.2%	12,507	2.4%	17,000	3.3%
	10,500	2.0%	9,470	1.9%	9,500	1.9%	11,016	2.1%	10,000	2.0%
	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub-total Facilities Expenses	68,500	13.4%	62,755	12.5%	51,500	10.2%	59,121	11.3%	74,623	14.7%

Mission and Program Support Expenses:

Supplies
Conference/Training - Rector
Conference/Training - Lay Staff
Conference/Training - Asst Rector
Professional Expense - Rector
Professional Expense - Asst Rector
Professional Expense - Lay Staff
Printing and Publications
Payroll Service Expense
Postage and Freight
Telephone and Internet Access

	5,000	1.0%	4,922	1.0%	4,250	0.8%	5,072	1.0%	4,250	0.8%
	1,000	0.2%	471	0.1%	1,000	0.2%	1,414	0.3%	1,000	0.2%
	750	0.1%	78	0.0%	750	0.1%	219	0.0%	750	0.1%
	1,000	0.2%	1,032	0.2%	1,000	0.2%	-	0.0%	-	0.0%
	3,000	0.6%	2,831	0.6%	3,000	0.6%	2,490	0.5%	3,000	0.6%
	2,000	0.4%	1,815	0.4%	2,000	0.4%	212	0.0%	-	0.0%
	75	0.0%	-	0.0%	75	0.0%	-	0.0%	75	0.0%
	6,000	1.2%	5,911	1.2%	5,000	1.0%	4,868	0.9%	5,000	1.0%
	400	0.1%	397	0.1%	400	0.1%	308	0.1%	400	0.1%
	1,250	0.2%	1,333	0.3%	1,250	0.2%	1,047	0.2%	1,250	0.2%
	2,880	0.6%	4,193	0.8%	3,500	0.7%	3,830	0.7%	3,500	0.7%
Sub-total Support Expenses	23,355	4.6%	22,984	4.6%	22,225	4.4%	19,461	3.7%	19,225	3.8%
								0.0%		

Special Expenses:

Miscellaneous/Rector Search
Amount for Allocation

	-	0.0%	3,916	0.8%	-	0.0%	2,150	0.4%	10,000	2.0%
	-	0.0%	-	0.0%	(23)	0.0%	-	0.0%	-	0.0%
Sub-total Special Expenses	-	0.0%	3,916	0.8%	(23)	0.0%	2,150	0.4%	10,000	2.0%

Total Expenses

Income Over (Under) Expenses
Transfers In (Out) From (To) Other Funds
Excess/(Deficit)

	\$ 512,962	100.1%	\$ 507,424	100.7%	\$ 505,499	100.0%	\$ 463,337	88.8%	\$ 507,700	100.0%
	(462)		(3,618)		1		58,717		0	
	-		-		-		-		-	
	(462)		(3,618)		1		58,717		-	
	\$ (462)		\$ (3,618)		\$ 1		\$ 58,717		\$ 0	

1/18/2016

**Trinity Place Fund
Statement of Mission (SOM)**

	<u>SOM 2015</u>	<u>%</u>	<u>2015 Actual</u>	<u>%</u>	<u>SOM 2016</u>	<u>%</u>	<u>SOM 2017</u>	<u>%</u>	<u>SOM 2018</u>	<u>%</u>	<u>SOM 2019</u>
Income											
Memorial and other Gifts	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Prism Pledge Offerings (The "Wallis" beg 2014)	35,972.00	31.3%	37,944.23	25.9%	18,537.24	17.7%	9,130.28	10.3%	-	0.0%	-
Prism II Pledge Offerings	17,037.49		41,124.00		6,950.20		-		-		-
Rental Income	-	0.0%	600.00	0.4%	-	0.0%	-	0.0%	-	0.0%	-
Football Parking Income	36,781.25	32.0%	47,432.44	32.3%	46,975.00	44.9%	46,975.00	53.2%	46,975.00	59.4%	46,975.00
Parking Income	25,043.48	21.8%	19,584.00	13.4%	32,160.00	30.7%	32,160.00	36.4%	32,160.00	40.6%	32,160.00
Total Income	\$ 114,894.22	85.1%	\$ 146,684.67	72.0%	\$ 104,622.44	93.4%	\$ 88,265.28	100.0%	\$ 79,135.00	100.0%	\$ 79,135.00
Expense											
Interest Expense	\$ 41,032.19	35.7%	\$ 42,357.18	28.9%	\$ 38,202.67	36.5%	\$ 35,413.21	40.1%	\$ 32,510.09	41.1%	\$ 29,488.70
Interest Exp Transferred to Operating Fund	-	0.0%	-	0.0%	-	0.0%	-	0.0%	(16,000.00)	-20.2%	(28,000.00)
Interest Exp Transferred to Reserve Funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Net Interest Expense	41,032.19	35.7%	42,357.18	28.9%	38,202.67	36.5%	35,413.21	40.1%	16,510.09	20.9%	1,488.70
Meeting Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Consultant Fees	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Kick Off	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Supplies/Printing/Photocopying	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Mileage Reimbursement	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Loan Closing	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Total Prism Campaign Expenses	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Property Management Fees	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Property Taxes	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Trinity Place Utilities	-	0.0%	217.23	0.1%	-	0.0%	-	0.0%	-	0.0%	-
Maintenance Supplies	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Maintenance and Repairs	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
Total Property Expenses	-	0.0%	217.23	0.1%	-	0.0%	-	0.0%	-	0.0%	-
Parking supplies	500.00		923.37		500.00		500.00		500.00		500.00
Advertising and promotion	500.00	0.4%	-	0.0%	500.00	0.5%	-	0.0%	-	0.0%	-
Total Parking Expenses	1,000.00	0.9%	923.37	0.6%	1,000.00	1.0%	500.00	0.6%	500.00	0.6%	500.00
Total Expense	\$ 42,032.19	36.6%	\$ 43,497.78	29.7%	\$ 39,202.67	37.5%	\$ 35,913.21	40.7%	\$ 17,010.09	21.5%	\$ 1,988.70
Income over expense	72,862.03		103,186.89		65,419.77		52,352.08		62,124.91		77,146.30
Beginning Fund Balance	1,630,271.97		1,630,271.97		1,733,458.86		1,798,878.63		1,851,230.70		1,913,355.61
Transfers from (to) Operating Fund	-		-		-		-		-		-
Ending Fund Balance	\$ 1,703,134.00		\$ 1,733,458.86		\$ 1,798,878.63		\$ 1,851,230.70		\$ 1,913,355.61		\$ 1,990,501.91

BUILDING AND GROUNDS

2015 Annual Report

Unlike the previous two years, we avoided major inundations (except during football parking) and demolitions in 2015. Of course, as the building has aged, repairs and replacements have continued apace. We've addressed issues such as damaged gutters, lights and lighting, refrigerator and freezer repairs, sidewalk repairs, and washer and dryer replacement. Our outstanding sexton, **Jim Hylkema**, addresses much of the minor maintenance. His skill keeps many repairs in-house.

A major focus this year has been meeting City of Clemson requirements for the gravel parking lot: lining parking spaces, placing parking stops, (special thanks to **Phil Maiberger** and **Bill Hurst**), directional signs, lights, stones for borders and directing rainwater, landscaping including shrubs, trees, compost, and garden spots (special thanks to **David Robb** and **Beth Kunkel**). We are currently leasing the lot to Clemson University, thereby substantially increasing our parking revenue and reducing administrative tasks.

At St. Paul's, a minor automobile incident necessitated repair of damage to the iron fence in front of the church and the placement of wooden-post parking stops to avoid recurrence of such (special thanks to **Jack Davis** and **Jim Reed**). Thanks to the financial acumen of **Diana Manly** and the Thrift Shop volunteers, a new sewage line connects the Thrift Shop and St. Paul's to the Pendleton sewer, addressing a long-time need.

We continue to benefit from the outstanding work of **Byron Harder** on the churchyard lawn and gardens and the eagle eye of **Beth Kunkel** on issues related to the kitchen and surrounding area in the Parish Hall.

Thanks to all who've helped with these various projects and workdays.

Finally, as always, we're blessed by the outstanding work of **Lynne Farmer** and **Cynthia Spejewski** in the church office. Without that work and their help, the job of Junior Warden would be incalculably harder.

Respectfully submitted,

Bob Green, Junior Warden

ENHANCING OUR 2020 VISION TASKFORCE

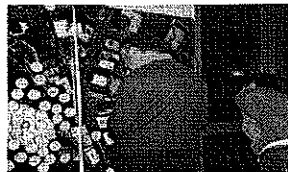
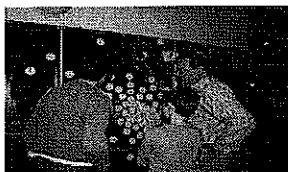
In January 2015, the Holy Trinity Episcopal Church's Vestry created the Enhancing our 2020 Vision Taskforce by appointing parishioners **Bob Taylor** (chair), **Keri Anderson**, **Mary Beth Johnstone**, **Henry Pate**, **David Robb**, **Lynn Smith**, and **John Warner**. **Kathy Sparks** was appointed as Vestry liaison representative to the taskforce. Holy Trinity had purchased the property adjacent to the parish hall in 2008, historically known as Trinity Place (see photo to the right).



The taskforce was charged with exploring the possibilities of what is next for the Trinity Place property and to create a strong socially and economically sustainable plan that ensures that Holy Trinity's values are upheld. Clemson architectural faculty member **Dan Harding** (Director of the Community Research and Design Center) and architectural graduate students **Alex Latham**, **Alison Martin**, and **Tyler Silvers** assisted Holy Trinity and the task force in parish discernment with the 2020 Vision for Trinity Place through a charrette process during February and March (see photo below).

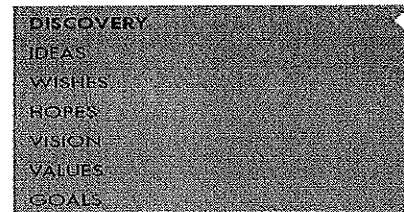
Gathering Ideas through Charrettes

THE PRISM PROJECT
Spring 2015



WHAT ARE WE SEARCHING FOR?

Through working with the parish, ideas were generated through a layered process of thought, writing, and drawing.



WHAT DOES
HOLY TRINITY WANT?

WHAT CAN AND
CAN'T HAPPEN HERE?

WHAT MAKES TRINITY
PLACE VALUABLE?

WHAT HAS TO HAPPEN
IN THE NEXT 5 YEARS?

WHAT COULD TAKE
PLACE IN ONE YEAR?

Word frequencies were used in the charrette process to determine Holy Trinity's most important values for possible Trinity Place development as the five overlapping concepts: community (43), church (22), multi-functional (22), gathering area (20), and revenue generating (20). These priorities were refined and solidified via parishioners' responses to a questionnaire during the summer. Page 6 of the August 2015 *Tempo* provides references

to the spring charrette process and summaries of the questionnaire results. The taskforce recommendations to the Vestry in August 2015 for the Trinity Place property were:

- for no development in the short term except to continue the use of parking and generating revenues
- to concentrate on paying off the debt associated with purchasing the property
- to continue the envisioning process with the architectural students in the fall, especially with respect to green space and gathering space/facilities
- to remain aware of the tentative (4 years) city approval of the temporary parking area
- usage of an inclusive term for future reference to the property which indicates that it is an integral part of Holy Trinity for its future plans.

Seventeen teams (typically 2 to a team) of Clemson graduate architectural students completed fall semester projects on possible developments on the Holy Trinity property, specifically the Trinity Place property. The projects had to be consistent with the priorities that had been established through the Holy Trinity charrette process and refined through the summer HT parishioner questionnaire results. On November 20, 2015 Holy Trinity Parishioners **Paul Anderson, Phil Maiberger, Henry Pate, Kathy Sparks, and Bob Taylor** participated with Clemson Architecture faculty members in reviewing poster presentations of the 17 projects and interviewing the students on the details of their proposals. The photo below illustrates of one of the 17 poster presentations and two of the students.



A digital book of the projects along with pdf copies will be provided to the taskforce, and all 17 proposed developments will be carefully examined in 2016 winter/spring taskforce meetings. However, the taskforce is very aware of the importance of the current rector search process and the desirability of our new rector also participating in this process. Thus, the taskforce plans to align its activities and to adjust its pace over the next few months in support of the rector search.

Bob Taylor, Chair

January 8, 2016

2015 ACOLYTE REPORT

I want to thank all of these young people for their dedication and service during 2015. It was a year of great transition on their part and mine. I got to serve as Torch Bearer and Crucifer several times to keep me on my toes.

Leading the younger children to their worship service were **Louise Kaye, Eric Crouse, Kathryn Cauley, Molly Tindal, and Mims Catherine McTigue.**

Torch Bearers were **Ned Mayo, Sydney Farish, Madeline Smink, Mason Johnstone, Grayson Tindal, Thomas Henry, Ashley Crouse, Jack Purkerson, Matthew DeSellier, and Thames Stokes.** Reece Murphy joined them in the fall.

Graduation sent **Audra Newton, Connor McPeak, Jennifer Thackham, and Noelle Yardley** to college. **Henry Mayo** started Governors School. Over the summer and fall **Brandon Evans, Brooks Farish, Cary Johnstone, Phoebe McPeak, Will Purkerson, and Riley Stokes** moved up to Crucifer. **Holden** and **Ethan Culler** took over the 8:00 am service as Crucifer.

All of these children represent twenty-three families. Thank you to all who filled in at the last moment and those who tried to stick to the schedule. I am very thankful when everyone is there for a given service.

Carol A. Yardley
Acolyte Director

ALTAR GUILD

2015 Annual Report

The Altar Guild serves under the direction of the Rector and works behind the scenes preparing for the worship services in the church. There are five groups of members, four of which serve at Holy Trinity and one at St. Paul's. The Holy Trinity groups are each responsible for services for one Sunday of the month. One of the members, **Nancy Pate**, orders the supplies needed, and another person, **Pat Geldard**, launders the linens used at each service. **Viola Wolf** coordinates the delivery of the Altar flowers to the sick and those in need. Brass and silver are polished as needed; candles are filled with liquid wax; books in the pews are straightened; and dusting and vacuum cleaning are done as needed. Much of what the Altar Guild does is what one would do in his/her own home if he/she was preparing for guests coming to dinner. The Altar Guild prepares the Lord's Table for the people who come to share in the Holy Eucharist. The Altar Guild also helps to setup for the Festival Days of Christmas and Easter. We could not do this without the help of **Bill Purkerson, Kevin Crouse, Jerome Cribb, Ed Hamilton, Jerry Spejewski**, and many others.

The current Altar Guild members are as follows:

Group One:

Barbara Armstrong, Jan Cribb, Betty Russo, Dianna Stafford

Group Two:

Patsy McMullen, Betty Snowden, Wendy Longo, Diana Manley

Group Three:

Jane Hamilton, Sally Mathiasen, Judy Fairey

Group Four:

Judy Eidson, Mark Stokes, Ann Russell, Davy Hammet

Group Five (St. Paul's):

Iris Reed, Donna Davis, Sally Morrell

Finally, we would like to thank our wonderful Sexton, **Jim Hylekema**, for all of his help. He removes wax from floors and pews, keeps the altar area sparkling clean, and helps us put up and take down Christmas decorations. Jim always cheerfully helps us whenever we ask him. We could not do our jobs successfully without him. Thank you, Jim! God bless you!

Respectfully submitted,

Jan Cribb

Altar Guild Chair

CANTERBURY

2015 Annual Report

2015 has been an eventful year for Canterbury. Earlier in the year, we lost our chaplain. In May, we lost many long-time members and leaders of Canterbury to graduation. We've been rebuilding this fall, and although some uncertainty exists about our future, there is much excitement in this period of transition. With the departure of Father Nieman at the beginning of 2016, we will be looking for alternate ways to celebrate Eucharist twice a month. After a meeting in December with Kellie Wilson, Canon for Christian Formation and Leadership Development, we will be returning to a peer minister leadership structure, and I, Jodie Holodak, will be the new peer minister of Canterbury. We are also hoping to receive a new campus chaplain in the coming months.

Some of my goals as peer minister include adding more of a service component to our ministry, establishing another meeting time on Sunday afternoons in addition to Wednesday nights, and becoming more involved as a group in Holy Trinity Parish.

As always, we Canterbears thank you for your support and ask for your prayers during this time of transition.

Jodie Holodak

Canterbury Peer Minister

CARE OF PEOPLE

2015 Annual Report

ENGAGEMENT TEAM

The Holy Trinity Engagement Team originated in the fall of 2014 with a group of members dedicated to implementing the revised newcomer's process. To that end, the group has accomplished the following initiatives:

- Resumption of a coffee hour after the 10:30 am service
- New pictorial directory
- A revamped Greeter program
- Training for the Neighborhood Group Leaders
- The establishment of HT Ambassadors (members of the parish who intentionally look for and engage newcomers)
- The creation and implementation of a Welcome Desk
- A Holy Trinity Information Sheet and brochures covering general information about Holy Trinity and our four core ministries

In addition, the "Celebrate the Year of the Parish" (CYOP) initiative was housed under the Engagement Team umbrella. Celebrate the Year of the Parish was an initiative to focus our attention on where we have been, where we are now, and where we are going as a parish. Activities have included presentations from long-time parishioners, a Holy Trinity Homecoming, lectures on the history of both St. Paul's and the Episcopal Church in general, musical events and hymn sings, craft activities for children, special church services and dedications, etc. The year-long event finishes up in May, 2016.

ENGAGEMENT TEAM 2016 INITIATIVES INCLUDE

- Continuous improvement of the Newcomer Process
- Creation of a permanent Welcome Desk
- A VolunTour, offering a chance for the parish to learn more about the ministries at Holy Trinity, and ways to become involved.
- A renewed focus on long-term pastoral care needs.
- Strengthen neighborhood groups
- Continue events begun during CYOP as HT Traditions, *i.e.* HT Homecoming Event, Hymn Sings, etc.

ENGAGEMENT TEAM MEMBERS

Lynn Smith, Chair

Tom Witmer

Wanda Campbell

Hap Wheeler

Betty Snowden, Vestry Liaison

Jim Snowden

Bill Purkerson

Liz Halpin

Anita Arms

Charlie Arms

Tim McPeak

Bill McDaniel

Meredith McTigue

Cindy Thackham

Diana Stafford

Iris Reed, Vestry Liaison

Peter Sparks

CYOP STEERING COMMITTEE

Lynn Smith, Chair

Betty Snowden

Wendy Longo

“Past” Team

Wanda Campbell

Hap and Carolyn Wheeler

Marybeth Johnstone

Carol Yardley

Respectfully submitted,

Lynn Smith

“Present” Team

Bill Purkerson

Beth Kunkel

Rebecca Eidson

“Future” Team

Joe Yanes

Greg Moss

Renee Maynes

PASTORAL CARE

The Pastoral Care committee is set up to assist parishioners in times of need. We help families who are dealing with illness, with deaths in their families, with transportation for medical appointments, preparing food, and any other needs they may have. The committee also sets up forums to help with decisions such as the one we had this past year on Senior Living Solutions. Many thanks to the committee members: **Wanda Campbell, Liz Halpin, Mary Martof, Barbara Armstrong, Pam Mack, Mary Bowman, Judy Surak and Betty Snowden.**

This past year **John Nieman** has gathered a group to help the pastoral care committee with visiting. He had several sessions to teach parish visitors their role in visiting parishioners in their homes, in the hospital, and in hospice. Thank you to our parish visitor team, **Bunny Goree, Judy Surak, Cheryl De Sellier, Sharon Lane, Melissa Hawkins, and Betty Snowden.**

Respectfully submitted,

Betty Snowden

COFFEE HOUR

The coffee hour after the 10:30 am services on Sunday began in September, 2014, and I have served as the chairperson since it was created. We’ve had a total of 28 volunteers to date. I count couples as one volunteer unit since financial resources are coming from the same household. There are 20 volunteers I would consider “regulars” since they’ve volunteered more than once. We have had 45 to 65 attendees participate in Coffee Hour every Sunday.

In addition to Coffee Hour, summer “Lemonade on the Lawn” (running June to August) was added to the Chairperson’s responsibility due in part to the success of Coffee Hour.

Meredith Mims McTigue

Chairperson

Christian Education and Formation 2015 Annual Report

The ministry of Christian formation is at the heart of the Church and therefore impacts all that we do. As we grow in our knowledge of and love for God in Christ, we reach a deeper understanding of what it means to be a Christian in the modern world. We hope for renewed vitality in our worship and personal prayer, try to encourage others to discern their gifts for ministry, and provide loving care toward one another. We are responsible for the nurture of children and youth in the knowledge and love of the Lord, a task possible only through the generous gifts of time, talent, and treasure from our fellow parishioners. We strive to witness to the good news of the Lord through the actions of our hearts and hands.

2015 was an interesting year for Christian formation. The addition of activities from the energetic Year of The Parish group helped to boost interest and participation in classes and special events. We have had a small but active committee and have begun several new ministries. Committee members are **Joanna Schuman, Sandi Tice-Wright, Catherine Smith, Nigel Kaye, and Vestry liaison Betty Snowden**; as well as the **Rev. John Nieman**. The committee invites parishioners to offer suggestions or to join scheduled monthly meetings.

We have continued with many successful ministries, including our Sunday school classes for youth and adults, special events in Lent and Advent, book groups and EfM. Our Connections evenings, a twice monthly gathering for food, wine, and simple fellowship, have been very popular this year. We began a series of talks by parishioners, telling the story of their lives both within and outside of the church. We heard from **Greg Moss and Byron Harder, Hap Wheeler and Mickey Harder, Ben Skardon and Ann Russell, John Nieman and John Bethell** among others. These Wednesday evenings have become a time to join in fellowship around the table and to learn more about others in the congregation.

An inquirers class was held in the spring for those wishing to be confirmed during Bishop Waldo's visit in April. The Advent Service of Lessons and Carols was great fun for both participants and parishioners on the third Sunday of Advent.

Approximately 51 infants, toddlers, and children are enrolled in the nursery and church school programs with average Sunday attendance about two-thirds that number. Teachers and curricula for children's and youth classes through the spring and fall semesters were:

- 3 and 4-year-olds – **Hap Wheeler, Patrice Demay, and Rachel Maiberger** – Let the Children Come (Morehouse)
- K, 1st, and 2nd grade – **Rebecca Eidson, Rachel Mayo, Elaine McGuire and Carson Quillian** – Godly Play (Morehouse)
- 2nd, 3rd, 4th, and 5th grades (Faith Travelers) – **Greg and Valerie Moss and Jen Ellison** – Episcopal Children's Curriculum, intermediate level (Morehouse)
- Nursery keepers were **Lauren Jamison, Carson Quillian, and Grace Farley**.

- Information about the youth programs and leaders is on the youth page of this report.

A devoted team coordinated by **Shannon Quattlebaum** provides a meaningful Sunday morning experience for our children with their own liturgy of the Word. Two groups of children leave after the collect and return at the peace – those in elementary grades and those who are pre-school. The other leaders included **Jen Ellison, Cary Kaye, and Kathy Crouse.**

Approximately 40 adults attended classes on Sunday mornings. Classes for adults were planned to develop friendship and spiritual growth, as well as to bring a better understanding of scripture to daily life:

- Corinthian Correspondence – **John Nieman**
- Inquirer's Class – **John Nieman**
- Hallelujah – **Wanda Campbell**
- The Seven Deadly Sins – **Bill Purkerson**
- The Christian Mystics – **Greg Moss**

Other opportunities for education were:

- Parish family weekend at Kanuga, March 6-8th– *What is Islam* with **Dr. Mashal Saif**
- Women's Wednesday book discussion group – We always begin with noonday office, often learning about particular day of observance. We started this year with Fingerprints of God by Barbara Haggerty, moved to Learning to Walk in the Dark by Barbara Brown Taylor and spent the fall deeply engrossed in The Orphan Train by Christina Baker Kline.
- Men's monthly Saturday morning book discussion group – Recent books have included American Apocalypse by Matthew Sutton.
- Education For Ministry – **Mary Louise O'Day** and **Boo Wilson**, mentors, with assistance from **Wendy Brookes**. The group meets Monday evenings.
- Connections – Our parish fellowship nights have offered many activities. We have enjoyed fellowship over a glass of wine in the parish hall, in addition to hearing wonderful stories from members of our own parish.

We held our annual Parish Family Weekend at Kanuga with our guest speaker **Dr. Mashal Saif**. I am profoundly grateful for the help of **Peter and Kathy Sparks** who organized all of the refreshments and led hikes and also served tea before the fire.

We held our annual fund raising event for our Kanuga fund which allows children and youth to attend the Parish Family Weekend free of charge. This event is our annual English Tea, complete with scones, clotted cream, and lots of delicious food. It allowed us to send 15 children to Kanuga. Many thanks to all who helped, but especially to **Peter and Kathy Sparks, Eunice Waddington**, who baked dozens of scones and made gallons of jam, **Rebecca Eidson, Cary Kaye, the Canterbury Students**, and all the others who cooked and served and cleaned up.

Special events and offerings at least partially involving Christian formation included:

- Vigil at the cross Maundy Thursday–Good Friday
- Tenebrae service during the vigil
- Easter egg hunt after the children's service on Easter Sunday
- Pentecost celebration and High School Senior Sunday
- Family Game night on Epiphany Sunday
- Homecoming service and picnic at St. Paul's
- Commissioning of Teachers and Youth leaders
- Advent Lessons and Carols
- Rite of Blessing and Affirmation

The dedication of people who work hard at their weekday jobs, then come to serve Christ in his Church, is a constant source of inspiration. The example of devoted service shown forth by these faithful people provides the best curriculum imaginable for all of us who struggle to live the Christian life. Boldface type recognition seems a very small token of appreciation for all that these people do here. But, in addition to those mentioned above, a special word of appreciation goes to the whole committee, especially to **Betty Snowden** for her leadership, to **Joanna Schuman** for all her inspiration and ideas; to the **Kanuga Planning Committee**, and **Lynne Farmer** for organizing all the financial data, **Peter Sparks** for serving as a wonderful formally-dressed emcee, and **Carson Quillian** for helping with the children's programming; to all the **breakfast team leaders and members** whose efforts every single week both make getting to church school easier for families and provide opportunities for wonderful kitchen fellowship. There is no way we can know how far any of these offerings may extend into the lives of people, young and old. And a special word of thanks must go to the **children, youth and adults** who participate regularly in our offerings, to the **Vestry** for allocating funds to make all our programs possible, and to **John Nieman** for his involvement and constant support.

Peace,

Wendy Brookes

ENGAGEMENT TEAM

January, 2016

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Betty Snowden, Vestry Liaison

Jim Snowden

Bill Purkerson

Liz Halpin

Anita Arms

Charlie Arms

Tim McPeak

Bill McDaniel

Meredith McTigue

Cindy Thackham

Diana Stafford

Iris Reed, Vestry Liaison

Peter Sparks

CYOP STEERING COMMITTEE

Lynn Smith, Chair

Betty Snowden

Wendy Longo

“Past” Team

Wanda Campbell

Hap and Carolyn Wheeler

Marybeth Johnstone

Carol Yardley

“Present” Team

Bill Purkerson

Beth Kunkel

Rebecca Eidson

“Future” Team

Joe Yanes

Greg Moss

Renee Maynes

Respectfully submitted,

Lynn Smith

EPISCOPAL DAY SCHOOL 2015 Annual Report

The 2015 EDS Board Members:

- **Michele Cauley** (Senior Warden of the Vestry),
- **Bill Purkerson** (Chairman of the Board)
- **Linda Tindal** (Vestry Member)
- **Lucy Rollin, Mike Cauley, Katie Campbell Smith** (Parish Representatives)
- **Jane Burnette** (Community Representative)

The Ex-Officio Board Members are **John Nieman** (Rector & Headmaster), **Suzanne Watkins** (Director) and **Lynne Farmer** (Parish Administrator).

2014-2015 School Year

- School year ended on June 5, 2015
- Spring Enrollment = 54 Students in our 2, 3 and 4-year old classes
- The Spring Staff consisted of **Suzanne Watkins, Suzette Andrus, Corinne Haskins, Gini Duncan, Lauren Russell, Melissa Hawkins, Tricia Davis, Susan Nash, and Kristina Lindler**
- The school year budget finished with a surplus!

2015-2016 School Year

The 2015 Calendar matches the School District of Pickens County with limited exceptions.

Fall 2015 Enrollment

- 50 students, school hours go to 9:00 am – 12:00 pm with the exception of an Optional 4k Extended Academic Day offered from 12:00 – 2:00 pm
- In the 4K class, 8 of the 16 morning students stay for the above afternoon class
- Early Morning Care begins at 7:15 am – 12 students participate daily
- After School Care is offered from 12:00 pm to 5:30 pm. An average of 9 students (2K and 3K) attend out of 20 spots in After School Care from 12:00 pm – 2:00 pm.
- 2:00 pm – 5:30 pm has an average of 14 students attending.

2015 Staff – December

- **Suzanne Watkins** – Director,
- **Suzette Andrus** – Music Teacher/Substitute
- **Tricia Davis** – 2k Class Lead Teacher
- **Corrine Haskins** – 2k Class Assistant Teacher and After School Caregiver
- **Gini Duncan** – 3 Day 3k Class Lead Teacher and Creative Movement Teacher
- **Emily Ahrens** – 3 Day 3k Class Assistant Teacher
- **Lauren Russell** – 5 Day 3k Class Lead Teacher
- **Laura Jemeson** – 5 Day 3K Class Assistant Teacher and After School Caregiver
- **Susan Nash** – 4K Class Lead Teacher and Early Morning Care Provider
- **Kristina Lindler** – 4K Class Assistant Teacher and Lead After School Caregiver

2015-2016 School Year Parent Advisory Council

- **Sarah Amick** (EDS Parent) - Chairman

Additional 2015 Details

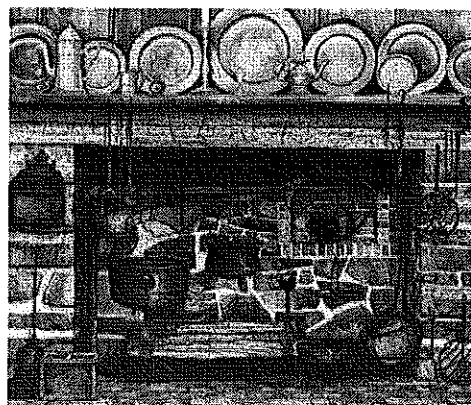
- Summer 2015 – Generous donations from Duke Power Energy and church members provided shade sails for the toddler playground. The installation of the shade sails was led by **Joe Yanes**.
- Children attended field trips to Tri-Art performances at Clemson University's Brooks Center, the Clemson University planetarium and library, The Merry Christmas Tree Farm, the Duncan Family Farm.
- Children participated in several traditional school celebrations such as Stone Soup, the Christmas Program, Music Week, International Week and the School Closing Program.
- Special visitors came to the school such as Clemson University Fire Department and Issaqueena Pediatric Dentistry.

Respectfully submitted,

Bill Purkerson,
EDS Chairman

FOYER GROUPS 2015 SPRING AND FALL

The English word Foyer is derived from *foier*, the French term for hearthside, and projects an image of warmth and comfort. It has been customary for Americans to welcome old friends, family members, and newcomers into our homes by gathering at the central hearthside to celebrate special occasions, to enjoy times of fellowship and share moments of camaraderie. In tune with this time-honored tradition of hospitality, the Anglican Community has for many years encouraged the formation of small informal Parish gatherings called *Foyer Groups*; small, close-knit groups of parishioners sharing a common bond of Christian love and concern for one another.



A total of seventy-six (76) Parishioners of Holy Trinity participated in the two sets of foyer groups for 2015. Thirty-six were in the 4 foyer groups during the months of February 2015 through May 2015. Forty were in the 5 foyer groups during the months of October 2015 through January 2016. The foyer groups were typically 7 to 9 parishioners to a group and typically met once a month at someone's home for dinner and fellowship. Several first-time foyer participants and several new Holy Trinity Parishioners added extra effectiveness to the fellowship of the foyers during 2015. The 2012, 2013, 2014 & 2015 foyer groups are the successors to the Saints and Sinners groups that had been in practice for several years. Plans are being made for Spring 2016 foyer groups to meet in the months of February through May and Fall 2016 foyer groups to meet in the months of September through December.

Mary Ann and Bob Taylor

January 3, 2016

Holy Trinity Bazaar and Artisan Market

Another year has come and gone with the Holy Trinity Bazaar and Artisan Market. Many thanks to everyone who came out and supported this great event. I would like to extend my sincere thanks to the Vestry and the church staff for all their support of this great event. **Lynne Farmer** and **Cynthia Spejewski** were absolutely invaluable in helping; both worked in making sure the event was well publicized in the *Bulletin* and *Tempo*, printing tax receipts, and fielding email inquiries. A huge thank you to **Jim Hylkema** (church sexton) for all his help in getting the parish hall cleaned up after Trio, ready for the bazaar, and then ready again for classes Sunday morning.

As always, it was a team effort. This year I had a great event co-chair, **Sue Davidson**, who helped with all the little details of the event. **Beth Kunkel** was a great “sounding board resource” as was very instrumental in helping with setup and tear down. **Rebecca Eidson**, **Cheryl Desellier**, **Claiborne Linvill** and **Elia Tyson** were my “PR Team” and worked hard to promote the event with press releases, signage, and website work. In addition, I would like to thank the area champions: **Bill Purkerson** (lunch); **Carol Yardley** (plants); **Cindy Thackham** (baked goods); **Diana Manley** and **Wendy Longo** (St. Paul’s and frozen items); **Carolyn Wheeler**, **Pat Geldard**, and **Sally Morrell** (handmade crafts and stained glass ornament); **Pat Geldard** (stockings); **Michele Cauley**, **Sue Smink** and **Rachel Maiberger** (Santa’s Workshop); and **Iris Reed** (baskets). Each of the champions had a wonderful group of helpers that are far too many to name. I owe each of you my sincerest gratitude!

I am very pleased to announce that the 2015 bazaar raised a record amount—approximately \$11,800! After some other obligations, most of this money will be divided between Episcopal Day School Scholarships (25%); Family Promise of Pickens County (25%); Our Daily Rest, Habitat for Humanity of Anderson, Safe Harbor, Collins Children’s Home and Clemson Free Clinic (each 10%). What wonderful organizations to support in the community! It was decided by the ECW financial committee to also donate a portion (\$800) of the proceeds from the sale of the Rose Window stained glass ornaments to the *Holy Trinity Fran Davis Memorial Fund*. This money helps people with medical costs they might not otherwise be able to afford. This is a very real need and is so much appreciated by those receiving it. It is also a particularly appropriate action given our recent dedication of the Rose Window to **Tom Davis**. Complete details of bazaar finances are in the ECW portion of this annual report.

Throughout the planning of the event, I had more than one artisan pull me aside to let me know that out of all the events that they do in the area, our event was by far the best. I understand that our event is the only one that offers a prayer blessing at the beginning and the only event visitors can truly see Christ at work. I have said this many times before—this event to me not only benefits great community charities, but it also helps create a strong community. It is about much more than the amount of money raised; it is about the parish coming together as a family and serving the greater good. We may not agree on every little detail that goes into the planning of the event (and there are a few items that we can continue to improve on), but in the end all the little pieces come together to host a fantastic event.

Planning for the 2016 event (to be held on December 3, 2016) starts just after the first of the year. Let us know if you are interested in helping chair or help with the event!

Kathy Crouse

2015 ECW Bazaar Chair

HOLY TRINITY EPISCOPAL CHURCHWOMEN **2015 Treasurer's Report**

Balance – December 31, 2014	\$11,594.32
Receipts in 2015	\$16,017.93
Disbursements in 2015	<u>\$13,474.03</u>
Balance – December 31, 2015	\$14,138.22

RECEIPTS:

Bazaar and Artisan Market:	
Income (\$11,881.90 net)	\$14,341.50
<i>(Above includes \$350 in donations toward basket expenses)</i>	
Return of monetary change fund	625.00
Interest on Savings Account	1.21
Check #771 Voided	50.00
UTO: Spring 2015 (36 participants)	<u>1000.22</u>
	\$16,017.93

DISBURSEMENTS:

Bazaar:	
Monetary change fund	625.00
Expenses:	
Lunch (\$395.57), Baskets (\$221.60)	617.17
Crafts/Ornaments (\$1293.84), Stockings (\$115.17)	1409.01
Table Rental (\$294.25), Sexton (\$90)	384.25
Credit Card Fees (\$20.17), Square (chip) credit card reader (\$29)	49.17
Appetizers/Drinks for 6/18/15 ECW meeting	59.21
*ECW Budgeted Gifts 2015 (not including gifts from Thrift Shop):	
Allocations through the Diocese	110.00
Holy Trinity Parish	2380.00
Missions (local, state, world)	6840.00
UTO: Spring 2015	<u>1000.22</u>
	\$13,474.03

CURRENT ASSETS:

<u>Park Sterling Bank</u>	
**Checking Account 12/31/15	\$883.00
Savings Account 12/31/15	<u>13,505.82</u>
	\$14,388.82
 **Less Outstanding Checks	
#804 \$29.00	
#805 221.60	
	<u>250.60</u>
TOTAL ASSETS:	\$14,138.22

*See 2015 Report of Gifts made by ECW on the next page for itemized listing.

2015 Report of Gifts made by ECW – Holy Trinity Parish, Clemson

DIOCESAN RELATED CONTRIBUTIONS:

Altar Guild Dues	\$10.00
Pledge – Diocesan ECW	100.00
York Place (from Thrift Shop proceeds)	1000.00

FUNDS FOR USE BY HOLY TRINITY PARISH:

Church Tract Materials	100.00
Episcopal Day School Scholarships	2280.00

MISSIONS:

Clemson Free Medical Clinic	2280.00
Family Promise	456.00
Habitat for Humanity – Oconee County	456.00
Habitat for Humanity – Pickens County	456.00
Our Daily Bread	456.00
Our Daily Rest	2280.00
Salvation Army (Oconee County)	456.00

PENDLETON (from Thrift Shop proceeds)

Pendleton Fire Department (Volunteer)	50.00
Pendleton Rescue Squad	50.00

UNITED THANK OFFERING – Spring Ingathering

1000.22

TOTAL GIFTS: \$11,430.22

Respectfully submitted,

Iris Reed

ECW Treasurer

1/10/2015

LECTORS, EUCHARISTIC MINISTERS, AND WORSHIP LEADERS
2015 Annual Report

On behalf of the Parish and myself, I would like to thank all our Lectors, Eucharistic Ministers and Worship Leaders for their dedicated service to the Holy Trinity Episcopal Parish and St. Paul's. These parishioners serve at almost every service held at the churches on Sundays, weekdays, weeknights, funerals, and weddings.

Listed below are the names of the parishioners in this dedicated group who have served in 2015:

Judy Surak, EM, L/I
Robert Lewis, EM, L/I
Bob Taylor, EM, L/I
Patrice DeMay, EM, L/I
Jim Abercrombie, EM, L/I
Mel O'Day, EM, L/I, WL
Kirby Colson, EM, L/I, WL
Sharon Lane, EM, L/I, WL
Jerome Cribb, EM, L/I
Gerry Spejewski, EM, L/I
Boo Wilson, EM, L/I
Terri Mayberry, EM, L/I
Pam Mack, EM
Carol Yardley, EM
Mark Stokes, EM
Iris Reed, EM, L/I, WL
Byron Harder, L/I
Wendy Longo, L/I

Alden Valentine, L/I
Amy Agosti, L/I
Cara Robb, L/I
Carolyn Wheeler, L/I
Hap Wheeler, L/I
Bill McDaniel, L/I
Mary Martof, L/I
Claiborne Linvill, L/I
Phil Maiberger, EM, L/I
Terri Mayberry, EM, L/I
Wendy Ross, EM, L/I
Henry Pate, EM, L/I
Bob Towell, EM
Phoebe MCPeak, L/I
Julia Turner, L/I
Will Purkerson, L/I
Noelle Yardley, EM, L/I
Kara Gold, EM, L/I

If anyone is interested in becoming a Lector, Intercessor, Eucharistic Minister or Worship Leader, please contact Terri Mayberry by email at Terri.mayberry@charter.net or by phone at (864) 719-0073.

Respectfully submitted,

Terri Mayberry, Coordinator/Scheduler

Music Ministry 2015 Annual Report

The quote from St. Augustine, "He who sings prays twice," comes to mind when we think of all the wonderful people who make up the music ministry at Holy Trinity. Our choir continued to provide Sunday anthems in a variety of styles. We have a wonderful group of musicians who are church members who have accompanied selected anthems and service music throughout the year.

The Easter liturgies included brass players from Clemson University and the Christmas liturgies at St. Paul's included professional string and woodwind players. We were able to finance these musicians through the generosity of donations from parish members.

We have received positive comments from members of the congregation as well as our clergy/staff, and their support is greatly appreciated. The choir members have worked hard, enjoyed themselves, supported each other and "made a joyful noise" in 2015.

Becky Bowman, Choir Director

Cynthia Spejewski, Organist

STEWARDSHIP

2015 Annual Report

During the Pledge Campaign for 2016, we received 142 pledges totaling \$466,620.00. We had 9 parishioners that pledged last year that have not pledged this year. We also have 23 parishioners that faithfully give but do not pledge. We have mailed about 90 letters to these parishioners and to active non-giving members in hopes of getting their participation for the 2016 Campaign.

The Stewardship Committee revamped the Stewardship brochure this year with **Kevin Crouse's** help. We had parishioners **Byron Harder, Joe Yanes, and Ray Eisenbies** give testimonials about why they pledge and why it is important to our parish. We also made announcements at both services throughout the Pledge Campaign giving updates on our results.

We stressed many times during this campaign how critical it is for the Vestry and the Finance Committee to have financial commitments from our members to plan for 2016. Our debt is below \$1M which is reason to be joyful. Once the Prism Campaigns end, the debt will be serviced from our operating fund. The next few years, the Stewardship Campaigns will be as important as ever to continue to do all the wonderful things we do as a Parish.

I would personally like to thank all the members of the Stewardship Committee for all their hard work this year. They are: **Jerome Cribb, Jim Reed, Jody Hunter, Joe Yanes, Kevin Crouse, Liz Halpin, Ray Eisenbies, and Samantha Murphy**. A special thanks **Jack Davis, Clyde and Frances Gorsuch** for coordinating the Stewardship mailings.

Most of all, thanks to all who have pledged for 2016 — your support is what keeps Holy Trinity such a special place.

Bill McDaniel

Stewardship Committee Chairman

USHERS
2015 Annual Report

During 2015 the following parishioners served as ushers, or acted as substitutes, at the regular Sunday services, at the special services in Lent, at Easter and Christmas, and at funerals and memorial services:

Al Armstrong
Barbara Armstrong
Will Carter
Jack Davis
Jack Elam
Kaleb Ellison
Pat Geldard
Ed Hamilton
Byron Harder
Jody Hunter
Kathy Hunter
Al Lane
Sharon Lane
Julie Lewis
Al Mathiasen
Steve Martof

Bill McDaniel
Bill McMullan
Joe Merck
Fiona Neill
Beth Newton
Valerie Paynter
Jim Reed
Jim Snowden
Kathy Sparks
Peter Sparks
Cindy Thackham
Jennifer Thackham
Paul Thackham
Alden Valentine
Joe Yanes

On the two Canterbury Sundays usher assistance was provided by college students at the 10:30 am service.

During the year two parishioners retired from ushering on a regular basis: **Holden Culler** and **Jennifer Thackham**. We thank them for their valuable service in the past. Also this year **Fiona Neill** and **Kathy Sparks** joined those serving at the 10:30 am services.

Respectfully submitted,

Peter Sparks

Usher Coordinator

WORSHIP COMMITTEE

2015 Annual Report

The purpose of this committee is to provide for worship services at Holy Trinity and St. Paul's. These services enable and inspire all parishioners to fully commune with God by confirming and expressing their faith through praise, prayer, sacraments, and the hearing of his Word.

Committee members and their areas of responsibility are: **Jim Reed** (Chairman & St. Paul's), **John Nieman** (Rector), **Carol Yardley** (Acolytes/Crucifers), **Jan Cribb** (Altar Guild), **Becky Bowman** (Choir/Music), **Peter Sparks** (Ushers), **Wendy Ross** (Staff Liaison), **Terri Mayberry** (Lectors/Eucharistic Ministers/Worship Leaders), **Andrew Knight** (Canterbury), and **Iris Reed** (Vestry Liaison).

Iris Reed is the appointed secretary of the committee. The committee meets quarterly in conjunction with the various Christian seasons of the year to plan the service schedule. Our heartfelt thanks to all the members of the groups listed above that contribute to our worship experience at Holy Trinity and St. Paul's. We are always looking for volunteers to serve in the above areas. If interested, contact the committee member representing your function of interest.

In conjunction with our Mission Statement given in the first paragraph, the Worship Committee supports the Rector to ensure meaningful worship experiences including:

- A. Establishing and coordinating the Parish services calendar and insuring that persons responsible for all functional areas are fully aware of their duties in meeting the requirements of the scheduled services,
- B. Fulfilling other needs to support worship experiences,
- C. Providing for input and feedback from members of the congregation (Input from parishioners concerning Holy Trinity or Saint Paul's worship services is welcomed by the committee at any time).

Our actions in 2015 included:

- Accomplished the planning as necessary for worship services as specified in the Parish Church Calendar (as prepared by the Rector and staff.)
- Assured that necessary support personnel from the different areas of responsibility would be available and on duty at the proper time for all services. It is emphasized here that a critical need exists (and has existed for some time) for additional members of the Altar Guild. Their duties include preparing the altar and sacraments for Holy Eucharist – a duty critical to our worship. One can achieve a unique blessing and a feeling of more closeness to our Lord by helping in this area. If you feel led to lend a hand, please contact our Altar Guild Representative, **Jan Cribb**, or any other member of the Altar Guild.
- Scheduled both a Spring Semester and Fall Semester Canterbury Sunday program
- Continued with a firm periodic meeting time for the committee on the first Sunday of the last month of the quarter. This has worked out well for planning purposes.
- In December of this year, the committee was charged with helping the Senior Warden with the procurement and orientation of supply priests until a permanent rector is found.

My thanks go out to all the members of this committee in their faithful work in its actions.

Respectfully submitted,

James W. Reed

ST. PAUL'S COMMITTEE

2015 Annual Report

Established in 1819, with the current church building completed in 1822, St. Paul's is the first and oldest parish north of Columbia, SC. It is the mother church of Holy Trinity Parish which was established in Clemson in 1899 to serve the new college. Since the 1960s, when St. Paul's ceased being an active parish, the church, churchyard management, and upkeep have been assigned to Holy Trinity by the Diocese of Upper South Carolina.

During 2015 many daffodil bulbs were planted to help the town of Pendleton celebrate its 225th year of existence; thanks to **Wendy Longo**. St. Paul's and the Thrift Shop were tied into the city of Pendleton sewer system (including replacement of some of the old pipes) at a cost covered by the Thrift Shop. This was a great step forward.

Old fashioned hymn sings and other gatherings were held at St. Paul's with good attendance in connection with Holy Trinity's Celebrate the Year of the Parish. Other highlights were **Ann Russell's** entertaining Connections dinner program: *St. Paul's Connections*, All Saint's Day activities including **Cynthia Spejewski's** organ recital with a special appearance by **Lew Fitch** and **Mike Bridgwood** playing recorders. Following the concert was a special celebration of the Holy Eucharist by Father Nieman using the *1789 Book of Common Prayer*.

Worship leaders for St. Paul's are **Mel O'Day**, **Iris Reed**, and **Kirby Colson**. They alternate conducting evening prayer at 5 pm every third Sunday at St. Paul's. Our altar guild members are **Iris Reed**, **Donna Davis**, and **Sally Morrell**. Thank you for your service.

Beginning in 1826, the churchyard (cemetery) surrounding St. Paul's has been the final resting place of many parishioners. Many well-known historic personages are buried there as well as slaves, ordinary folks, and recent members of Holy Trinity. It is an active burial ground available to families of Holy Trinity parishioners at a cost of \$500 per single plot. Please inquire at the office if you want more information on a plot. Maintaining the churchyard grounds is a major expense and is currently done by a landscape professional.

St. Paul's continues to be an important part of the mission of Holy Trinity and the historic life of the Pendleton Historic District through its story, its people, open houses, tours, and festivals.

Holy Eucharist and Evening Prayer are celebrated, respectively, on the first and third Sundays of each month at 5:00 pm. Special services are celebrated for Good Friday (an Ecumenical service with the other churches in Pendleton), our Parish homecoming (June), All Souls' Day, Christmas Eve, the Blessing of the Animals, and the Thomas Clemson Memorial conducted by the Tiger Brotherhood of Clemson University. Burials and memorials are conducted as required. Marriages of parishioners are still conducted in the lovely old church. Occasional instrumental and voice concerts are also given. The churchyard is always open.

Our mission is to preserve and care for the historic church building, to tell the story of the many lives that have passed through its doors, and to care for the many faithful who are buried in the churchyard while honoring their memory in perpetuity.

The ministry is largely funded by the Thrift Shop and its wonderful ladies. The members of our St. Paul's committee are: **Donna and Jack Davis**, **Wendy Longo**, **Diana Manly**, **Sally Mathiasen**, **Jim and Iris Reed**, **Lucy Rollin**, **Jim and Betty Snowden**, and **Frances and Clyde Gorsuch**. Thank you for all of your efforts.

Respectfully submitted,

Alden Valentine
Chairman

ST. PAUL'S THRIFT SHOP FINANCIAL REPORT
For Year Ending December 31, 2015

DEPOSITS:

Receipts	\$17,507.61
TOTAL DEPOSITS	\$17,507.61

EXPENSES:

Utilities:

Duke Energy	\$599.38
Fort Hill Natural Gas	453.78
Pendleton Water Works	398.95

Budgeted Gifts 2015:

York Place	1000.00
Pendleton Fire Department	50.00
Pendleton Rescue Squad	50.00

Other:

Palmetto Bank Service Charges	3.74
Thrift Shop bathroom repair, vacuum, and painting	1013.29
Thrift Shop and St. Paul's sewer permits, installation	8910.00
Thrift Shop exterminating	120.00
Thrift Shop bad check received + bank charges	28.00

TOTAL EXPENSES	\$12,627.14
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NET INCOME:	\$4,880.47
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Respectfully submitted,

Sally Mathiasen

Thrift Shop Treasurer

Iris Reed

ECW Treasurer

January 10, 2016

ST. PAUL'S THRIFT SHOP ACCOUNTS
For Year Ending December 31, 2015

OPERATING ACCOUNT: Palmetto Bank

Balance as of December 31, 2014			\$9456.01
	Income	Expense	
<u>Income from sales:</u>			
January	1,408.40		
February	753.20		
March	1,612.85		
April	2,233.45		
May	2,132.40		
June	2,061.51		
September	1,842.25		
October	2,194.85		
November	1,435.30		
December (includes Thrift Shop ECW Bazaar sales)	1,833.40		
Income	\$17,507.61		17,507.61
<u>Operating Expenses:</u>			
Duke Energy		599.38	
Fort Hill Gas		453.78	
Water, Sewer, and Garbage		398.95	
Other Expenses <i>(See previous page for items.)</i>		10075.03	
Total Operating Expenses			(11527.14)
<u>Budgeted 2015:</u>			
Pendleton Fire Department		50.00	
Pendleton Rescue Squad		50.00	
			(100.00)
Transfers Out to American Funds from Checking			(7000.00)
*Outstanding Check #599 for \$50		50.00	50.00
*Ending Balance – December 31, 2015			\$8386.48

THRIFT SHOP MONEY MARKET ACCOUNT: Palmetto Bank

<u>Beginning Balance</u> – December 31, 2014			\$16,168.47
Transfer Out to American Funds Investment		10,000.00	
Budgeted 2015: York Place		1,000.00	
Interest Earned (January–December, 2015)	0.80		
Ending Balance – December 31, 2015			\$5169.27

THRIFT SHOP AMERICAN FUNDS INVESTMENT ACCOUNT:

<u>Beginning Balance</u> – December 31, 2014			\$10,549.66
Transfer In from Palmetto Money Market Account	10,000.00		
Transfer In from Palmetto Checking Account	7000.00		
Investment gain/decline (January–December, 2015)		(373.06)	
Ending Balance – December 31, 2015			\$27,176.60