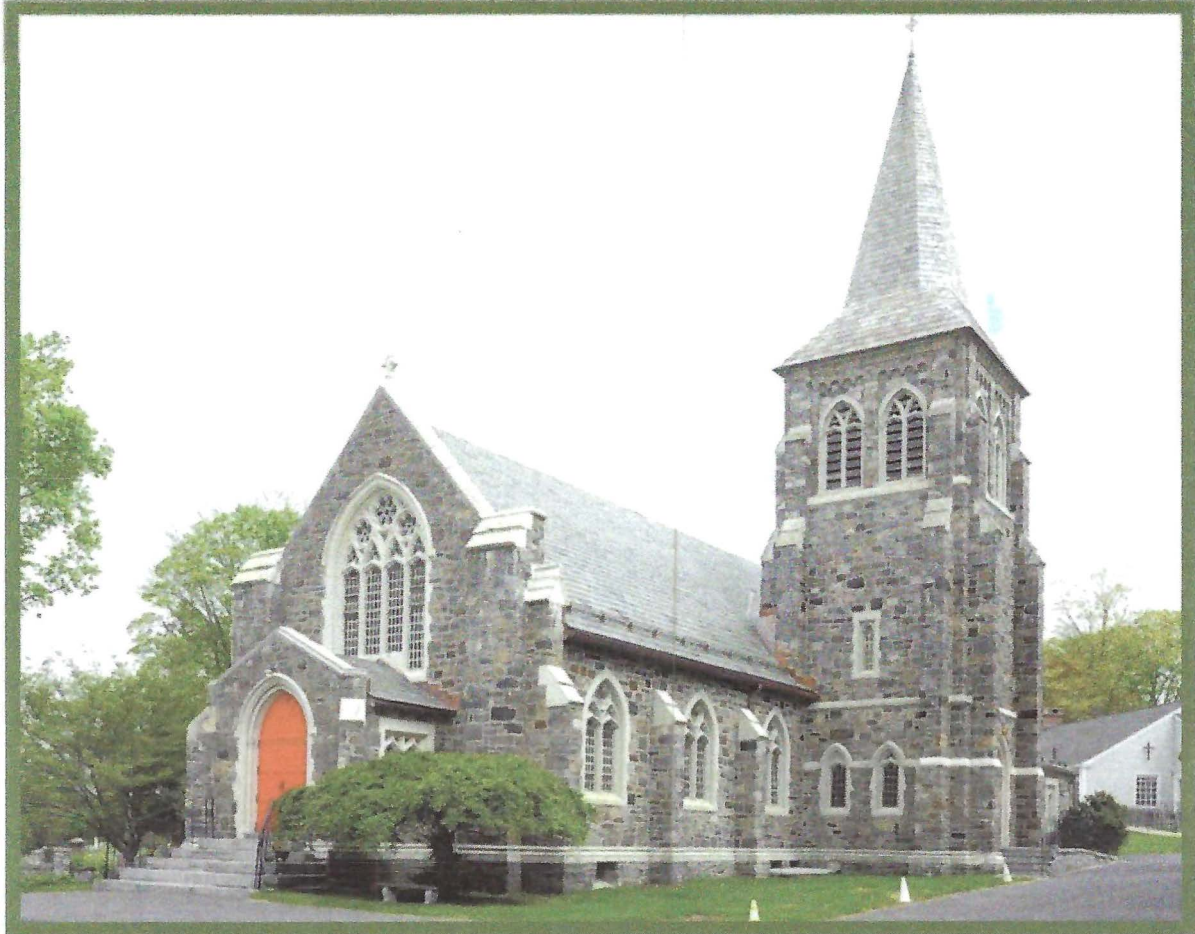


# St. John's Episcopal Church



## Annual Report 2025 February 1, 2026

78 Green Hill Rd, Washington, CT 06793

# **ST. JOHN'S EPISCOPAL CHURCH**

78 Green Hill Road  
Washington, CT 06793

## **SPECIAL and ANNUAL PARISH MEETINGS**

**February 1, 2026**

### **AGENDA**

**CALL TO ORDER AND OPENING PRAYER**

**SPECIAL MEETING TO VOTE ON CHANGE TO THE BY-LAWS**

**ANNUAL MEETING**

**APPROVAL OF THE VOTING ROLL**

**APPROVAL OF MINUTES FROM THE 2025 ANNUAL MEETING**

**PRESENTATION OF THE SLATE FOR ELECTION**

**ELECTION OF VESTRY MEMBERS AND DIOCESAN  
REPRESENTATIVES**

**INTRODUCTION OF MINISTRY LEADERS AND QUESTIONS**

**LUNCHEON WITH TABLE CONVERSATIONS**

**ADJOURNMENT**

**CLOSING PRAYER**

# ST. JOHN'S EPISCOPAL CHURCH

78 Green Hill Road

Washington, CT 06793

## PROPOSED CHANGE OF THE PARISH BY-LAWS (2/26/2006)

The Vestry of St. John's has proposed a change to the Parish By-Laws regarding the date of the Annual Parish Meeting (Article I, Sec. 1. Date), that the By-Laws be amended to allow the Parish Annual Meeting to be any Sunday chosen by the Vestry in the first quarter of the year.

The re-written By-Law would read: (changed text is emboldened):

**The Annual election of the Parish shall be held on a Vestry-designated Sunday in the first quarter of the year, but not later than March 31,** at an hour and place to be fixed by the Vestry. Special meetings of the Parish may be called by vote of the Vestry or upon the written request of ten percent (10%) of the voting members of the Parish.

# ANNUAL PARISH MEETING - 2026

## Voting Members

To be a voting member of St. John's, one must be Baptized, at least 16 years of age or older, active in the parish for a period of time greater than 6 months, receive Communion at least three times in the last year, and support the ministry and mission of the congregation. If your name should be on this list, but is missing, please call the Parish Office.

Frannie Aeschlirnan	Jill DiLosa	Susie Magee
Penny Bardel	Charles Dubow	Rudy Mangels
Bill Bardel	Melinda Dubow	Marcela Manubens
Jarnes Bauer	Torn Dulack	Philip Markert
Joanne Bauer	Veronique Dulack	Susie Markert
Diana Beattie	Natalie Dyer	Sarah Lee Martin
Joan Beattie	Lili Dyer	Karen Martinelli-Saxe
Edward Bent	Stanley Eyre	Susan McFeely
Rebecca Lambert Bent	Ashleigh Fernandez	Katherine Michie
Urs Berger	Ernily FitzHugh	Nancy Anne Miller
Joanne Berger-Sweeney	Holly Flor	Anne Peabody
Treacy Beyer	Ruth Forge	Kirsten Peckernan
Worth Bracken	Robert H. Futh	Rod Pleasants
Hunter Brown	Sally Futh	Alec Purves
Ann M. Burton	Carnille Gillespie	Rob Reynolds
Chris Carnpbell	David Gillespie	Virginia Reynolds
Darcy Carnpbell	Edrmond Gurn	Lisa A. Rossi
Andrew Carron	Ms. Ernily Gurn	Susanna Salk
Cathy Carron	GeoFFrey Hahnernan	Jill Sauser
Frances Charnberlain	Anne Hayes	Marty Sauser
Bob Coles	Nikko Hayes	Todd Saxe
Sara Coles	Audrey Hecken	Susan Schulrnan Schultz
Jay Collins	Ann Hodgman	Kelly Anne Sidley
Roberta Connolly	Torn Hollinger	Richard C. Snider
Williarn Cox	Douglas Holtquist	Jon W. Sornes
Laura Daly	Anthony E. Hoyle	Jerry Strawbridge
Tim Daly	Corinne Johnson	Suzi Strawbridge
Betty Daniels	Andris Kalnins	Ann BelFord Ulanov
Thomas Daniels	Bert Keating	Betsey VonDreele
Joan Davidson	Mary Jo Keating	Leslie Weigel
Mary G. Davis	Kirsten B. Knutson	Richard Weigel
Michael Del Nin	Sean Krebs	MB Witt
Claudia Di Fabrizio	Regine Laverge-Schade	Darby Wright
Larry Di Fabrizio	Carolyn BransFord MacDonald	Harry Wright
	John Magee	Christopher Zairna

**MINUTES OF THE ANNUAL PARISH MEETING  
OF ST. JOHN'S CHURCH  
Washington, Connecticut  
February 2, 2025**

This meeting marks the 229th year of St. John's Episcopal Church in Washington, Connecticut, and was held in the Parish Hall after the 10:00a.m. Mass, and called to order at 11:45a.m. Substantially more than a quorum of parishioners was present, including Corinne Johnson, MB Witt, John Magee, Susie Magee, Rebecca Bent, Susie Markert, Emily Fitzhugh, Tom Hollinger, Ted Bent, Regine Laverge-Schade, Susan McFeeley, Justin Ormand, Joseph Claro, Bob Futh, Sally Futh, Emily Gum, Wheeler Gum, Mary Davis, Carolyn MacDonald, Richard Snider, Jon Somes, Penny Bardel, Veronique Dulack, Michael Del Nin, Karen Saxe, Worth Bracken, Tom Brand, Fr. Geoff, Rod Pleasants, Alex Purves, and Joan Burgess.

Fr. Hahneman opened the meeting with prayer and reviewed the Guidelines of Mutuality provided by the Episcopal Church in Connecticut.

Fr. Hahneman then presented the voting roll, as approved by the Vestry.

The minutes of the 2024 Annual Meeting were accepted and approved.

Fr. Hahneman then presented the annual budget for 2025. Ms. Davis explained the Vestry's process for creating the budget and opened the floor for any questions. Ms. Davis confirmed, when asked, that the endowment is doing well. Ms. Davis further commented that renovations to the cottage were expected to occur in 2025. Mr. Del Nin commented that the rectory had been rented and confirmed, when asked, that the tenant was paying utilities and maintenance.

Fr. Hahneman presented the slate of Officers and Vestry members presented by the Nominating Committee, and it was approved by a vote of those in attendance. The elected slate was as follows:

For Warden for two years: *Worth Bracken*

For Treasurer for one year: *David Gillespie*

For Assistant Treasurer for one year: *Andris Kalnins*

For Clerk for one year: *Justin Ormand*

For the Vestry Class of 2027: *Rebecca Bent* (second term), *Michael Del Nin* (second term), and *Susan McFeely* (second term)

For the Delegates to the Diocesan Convention for one year: *Sara Coles* and *M.B.*

*Witt*

For Alternate Delegate to the Diocesan Convention for one year: *Laura Daly*

Continuing in their current roles are Warden Mary Davis, Vestry members Sara Coles, Andris Kalnins and M.B. Witt (Vestry Class of 2025), and Vestry members Laura Daly, Veronique Dulack and Justin Ormand (Vestry Class of 2026).

Fr. Hahneman addressed the state of the Parish, as more fully set forth in his written report. He thanked everyone in the Parish for their contributions over the past year. Fr. Hahneman noted signs of stability and growth for the Parish, including stable attendance and an increase in stewardship. Fr. Hahneman further noted that the endowment is doing well and encouraged parishioners to remember the endowment in their estate planning. Fr. Hahneman then encouraged lay involvement in Mass, encouraging all Parishioners to share their gifts and talents. Fr. Hahneman highlighted in particular the need for additional veejays, lay preachers and leaders, readers, and chalicers. Fr. Hahneman concluded by reminding parishioners of the upcoming blood drive at the Parish Hall.

Fr. Hahneman then opened the floor to questions. Ms. Bent asked whether it would be possible to have communion at lay services. Fr. Hahneman explained that the Canons do not permit this, and a discussion of the subject followed.

Ms. Davis then announced that the Vestry was pleased to welcome Fr. Hahneman as the Rector of St. John's. The Parish was delighted!

Mr. Bracken then reported on the ongoing Church restoration project. He noted that the trial phase had been completed, and that he was waiting for a report and recommendation from the engineering team on taking the project forward. Mr. Bracken further noted that there would be fundraising efforts commencing imminently, and that the Foundation expected to launch a website concerning the project soon. A lengthy discussion about the project followed. Fr. Hahneman then asked if any Parishioners had further questions, and there were none.

Fr. Hahneman closed the meeting with a prayer. Following the dismissal by Fr. Hahneman at 1:09p.m., the meeting was adjourned.

Reports were submitted by the Rector, the Organist-Choir Master, the Treasurer, the Stewardship Committee, the Wardens, the Building and Grounds Committee, St. John's Foundation (regarding the Church renovations), the Readers and Eucharistic Ministers, the Diocesan Delegates, the Northwest Region Leadership Team, the Holiday Fete Co-Chairs, the Altar Guild, the Outreach Committee, the Floral Guild, the Lay Worship Leaders and Preachers, and the Hospitality Committee.

Respectfully submitted,

*Justin Ormand, Clerk*

## **NOMINATIONS FOR OFFICERS, VESTRY, AND DIOCESAN DELEGATES FOR 2026**

*The Vestry of St. John's Church authorized a Nominating Committee to create a slate of candidates for election at the Annual Parish Meeting.*

### **OFFICERS:**

**Mary Davis**, for a third two-year term as **Warden**

**Susan McFeely**, to serve the remaining one year of the two-year term as **Warden** being vacated by Worth Bracken

**David Gillespie**, for a one-year term as **Treasurer**

**Andris Kalnins**, for a one-year term as **Assistant Treasurer**

**Karen Saxe**, for a one-year term as **Clerk**

### **VESTRY:**

**Worth Bracken**, to serve the remaining two years of the **Vestry** term being vacated by Susan McFeely (Class of 2027)

**Rod Pleasants**, for a three-year term as a member of the **Vestry** (Class of 2028)

**Leslie Weigel**, for a three-year term as a member of the **Vestry** (Class of 2028)

**MB Witt**, for a three-year term as a member of the **Vestry** (Class of 2028)

### **DIOCESAN DELEGATES AND ALTERNATE:**

**Sara Coles and MB Witt**, for one-year terms as **Diocesan Delegates**

**Laura Daly**, for a one-year term as **Alternate Diocesan Delegate**

Biographical paragraphs for Rod Pleasants and Leslie Weigel are attached to this report. Biographical paragraphs for other nominees are on file in the Parish Office.

The Nominating Committee warmly thanks Sara Coles and Andris Kalnins for their faithful service on the Vestry for two three-year terms.

Respectfully submitted by the Nominating Committee:

*Camille Gillespie*

*Susan Markert*

*Virginia Reynolds*

### **ROD PLEASANTS**

A native of Pinehurst, North Carolina, Rod Pleasants has made a home in Washington CT for over twenty-five years, first as a weekender commuting from New York City and subsequently as a full-time resident, together with his husband Steve Godwin. Rod and Steve are principals in the interior design firm McIver Morgan, which they founded. In addition, Rod serves on the boards of many local institutions, including the Gunn Memorial Library and Museum, Hollister House, Inc., the Northwest Connecticut Community Foundation, the Stone Church & Meetinghouse in New Preston, and the Washington Art Association. Rod is also active on the board of the St. John's Foundation, where he serves as a director. Rod's prior service to St. John's Church has included over eight years of membership on the Steering Committee for the St. John's Fête, hosting Silent Auction dinners, and participation on the Church's Building and Property Committee.

### **LESLIE WEIGEL**

Leslie Weigel grew up in Wilmington, Delaware and attended Connecticut College in New London before marrying Richard Weigel in 1968 and transferring to the University of Delaware. At U.D. Leslie earned a B.A. in Political Science and an M.S. in Child Development. After moving to Bowling Green, Kentucky, where Richard taught History at Western Kentucky University, Leslie worked training teachers at Head Start programs in KY and surrounding states. She earned an M.B.A. at Vanderbilt University in the mid'80s and subsequently went to work for SunTrust (now Truist) Bank, first in Nashville, TN and later in Atlanta, GA. Leslie was a long-time member of Christ Episcopal Church in Bowling Green where she served on the Vestry and as Treasurer. She also participated in the Education for Ministry (EfM) program and chaired the Search Committee for a new rector in 2016-17. In 2023, Leslie and Richard moved to New Preston, CT to be closer to their daughter's family. Today, in addition to church activities at St. John's, Leslie serves as a volunteer for Literacy Volunteers on the Green, hangs out with 2 grandchildren in New York and Connecticut, knits, and practices yoga.

## STEWARDSHIP REPORT FOR 2026

To date, St. John's has received 39 Pledge units, currently the same as last year's Report! The financial result is comparable to 2025, although growth is the goal. The Stewardship Committee would like to thank the members of the Vestry and all those who pledged their financial contribution to achieving this result, and we encourage anyone who has not pledged for 2026 to do so. Pledges express commitment to St. John's; the Vestry, and the Finance Committee who use these pledges to calculate how much money St. John's will have in its budget over the next year, so that they can plan accordingly for the next year of bills, worship services, salaries, outreach, and education. Thank you to all who have pledged financial support to St. John's Church for 2026.

<i>Penny &amp; Bill Bardel</i>	<i>Corinne Johnson</i>
<i>Jay &amp; Joanne Bauer</i>	<i>Andris Kalnins &amp; Sarah Lee Martin</i>
<i>Ted and Rebecca Lambert Bent</i>	<i>Kirsten Knutson</i>
<i>Urs Berger &amp; Joanne Berger-Sweeney</i>	<i>John &amp; Susan Magee</i>
<i>Worth Bracken &amp; Kelly Ann Sidley</i>	<i>Cap. Mangels &amp; Holly Flor</i>
<i>Cathy Carron</i>	<i>Susie &amp; Philip Markert</i>
<i>Jay Collins &amp; Susanna Salk</i>	<i>Susan McFeely</i>
<i>Frances Chamberlain</i>	<i>Nancy Anne Miller</i>
<i>Sara &amp; Bob Coles</i>	<i>Anne Peabody &amp; Anthony Hoyle</i>
<i>Laura &amp; Tim Daly</i>	<i>Alexander Purves</i>
<i>Mary Davis</i>	<i>Robert &amp; Virginia Reynolds</i>
<i>Michael Del Nin &amp; Sean Krebs</i>	<i>Karen Martinelli-Saxe</i>
<i>Claudia &amp; Larry DiFabrizio</i>	<i>Jon W. Somes &amp; Richard C. Snider</i>
<i>Tom &amp; Veronique Dulack</i>	<i>John &amp; Suzanne Strawbridge</i>
<i>Natalie H. Dyer</i>	<i>Ann Ulanov</i>
<i>Emily Fitzhugh</i>	<i>Betsey VonDreele</i>
<i>Bob &amp; Sally Futh</i>	<i>Richard &amp; Leslie Weigel</i>
<i>David &amp; Camille Gillespie</i>	<i>MB Witt</i>
<i>Fr. Geoffrey Hahneman</i>	<i>Harry &amp; Darby Wright</i>
<i>Tom Hollinger</i>	

## St. John's Church 2026 BUDGET

### Income

#### A. Weekly Collections

Loose Plate	\$	8,000.00
Non-Pledge Offerings	\$	6,000.00
Pledge Income	\$	170,000.00
<b>Total A. Weekly Collections</b>	<b>\$</b>	<b>184,000.00</b>

#### B. Endowment Transfers

Endowment Fund Transfer @ 5% *	\$	107,000.00
Excess Endowment Fund Transfer**	\$	106,206.00
<b>Total B. Endowment Transfers</b>	<b>\$</b>	<b>213,206.00</b>

#### C. Fundraiser Income

2026 Fundraiser Income	\$	45,000.00
2025 Fundraiser Income received 2026	\$	12,000.00
<b>Total C: Fundraiser Income</b>	<b>\$</b>	<b>57,000.00</b>

#### D. Grants

\$ 18,000.00

#### E. Rental Income (rectory and parish hall)

\$ 69,600.00

#### **Total Income-All Sources (A-E)**

**\$ 541,806.00**

### Expenses

#### A. Clergy

Salary	\$	42,550.00
SS allowance	\$	4,800.00
Medical Insurance	\$	2,430.00
Prof. Expense & Continuing Ed	\$	3,500.00
Supply Priests	\$	3,000.00
<b>Total A. Clergy</b>	<b>\$</b>	<b>56,280.00</b>

#### B. Music

\$ 61,375.00

#### C. ECCT Diocesan Pledge

\$ 27,061.00

**D. Office and Administrative**

Auditor	\$	1,750.00
Communications (internet and technical support)	\$	4,500.00
Copier	\$	8,340.00
Office Supplies	\$	3,000.00
Office Personnel Wages	\$	71,400.00
Online Processing Fees	\$	1,000.00
Payroll Service Expenses	\$	3,000.00
Worker's Comp Insurance	\$	400.00
Payroll taxes	\$	4,500.00
<b>Total D. Office &amp; administrative</b>	<b>\$</b>	<b>97,890.00</b>

**E. Program Expenses**

Outreach	\$	10,000.00
Parish Life	\$	5,000.00
<b>Total E. Program Expenses</b>	<b>\$</b>	<b>15,000.00</b>

**F. Fundraiser Expenses**

2025 Expenses Paid in 2026	\$	11,200.00
2026 Expenses	\$	15,000.00
<b>Total F. Fundraising Expenses</b>	<b>\$</b>	<b>26,200.00</b>

**G. Property Expenses**

Alarm Fee	\$	2,000.00
Buildings & Grounds	\$	30,000.00
Building Rental Use Expense and Taxes	\$	15,000.00
Loan to Foundation for Restoration Project	\$	100,000.00
Campus Capital Expenditures ***	\$	50,000.00
Property & Liability Insurance	\$	27,000.00
Utilities	\$	30,000.00
<b>Total G. Property Expenses</b>	<b>\$</b>	<b>254,000.00</b>

**H. Worship**

Altar Supplies	\$	3,000.00
Flowers	\$	1,000.00
<b>Total H. Worship</b>	<b>\$</b>	<b>4,000.00</b>

**Total Expenses-All Uses (A-H)** \$ **541,806.00**

# St. John's Episcopal Church

## Budget vs. Actuals: 2025

January - December 2025

	Dec 2025		Total	
	Actual	Budget	YTD	Budget
<b>Income</b>				
Loose Plate	751.00	666.63	10,075.79	8,000.00
Non-Pledge Offerings	21,065.55	500.00	34,093.55	6,000.00
Pledge Income	12,366.67	12,500.00	152,880.00	150,000.00
Pledge Prior Year Income	0.00	333.37	4,910.00	4,000.00
<b>Total A. Weekly Collections</b>	<b>\$ 34,183.22</b>	<b>\$ 14,000.00</b>	<b>\$ 201,959.34</b>	<b>\$ 168,000.00</b>
Endowment Fund transfers	0.00	0.00	25,440.00	80,000.00
Add'l Endowment Fund Transfer	0.00	0.00	0.00	59,103.00
<b>Total Endowment Fund transfers</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,440.00</b>	<b>\$ 139,103.00</b>
Fundraiser Income	36,525.82	3,333.37	59,037.82	40,000.00
Prior Year Fundraiser Income		1,250.00	9,012.72	15,000.00
<b>Total Fundraiser Income</b>	<b>\$ 36,525.82</b>	<b>\$ 4,583.37</b>	<b>\$ 68,050.54</b>	<b>\$ 55,000.00</b>
Grants	0.00	1,500.00	8,500.00	18,000.00
Interest Received	3.71	0.00	37.28	0.00
<b>Liturgical Income</b>				
Flowers Income	750.00	0.00	3,010.00	0.00
<b>Total Liturgical Income</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 3,010.00</b>	<b>\$ 0.00</b>
Outreach Income	10,700.00	0.00	13,105.00	0.00
Rental use of Property	4,750.00	5,800.00	63,200.00	69,600.00
Unapplied Cash Payment Income	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 86,912.75</b>	<b>\$ 25,883.37</b>	<b>\$ 383,302.16</b>	<b>\$ 449,703.00</b>
<b>Gross Profit</b>	<b>\$ 86,912.75</b>	<b>\$ 25,883.37</b>	<b>\$ 383,302.16</b>	<b>\$ 449,703.00</b>
<b>Expenses</b>				
<b>Clergy</b>				
<b>Clergy Salary</b>				
Salary	3,042.14	3,408.37	39,808.00	40,900.00
SS allowance	457.84	383.37	5,692.00	4,600.00
<b>Total Clergy Salary</b>	<b>\$ 3,499.98</b>	<b>\$ 3,791.74</b>	<b>\$ 45,500.00</b>	<b>\$ 45,500.00</b>
Medical Insurance	170.76	183.37	2,220.00	2,200.00
Prof. Expense & Continuing Ed	0.00	291.63	1,225.52	3,500.00
Supply Priests	0.00	250.00	253.50	3,000.00
<b>Total Clergy</b>	<b>\$ 3,670.74</b>	<b>\$ 4,516.74</b>	<b>\$ 49,199.02</b>	<b>\$ 54,200.00</b>
<b>Episcopal Church</b>				
Diocesan Pledge	2,255.11	2,255.12	27,061.32	27,061.00
<b>Total Episcopal Church</b>	<b>\$ 2,255.11</b>	<b>\$ 2,255.12</b>	<b>\$ 27,061.32</b>	<b>\$ 27,061.00</b>
Fundraiser Exp Prior Year	0.00	125.00	831.28	1,500.00
Fundraiser Expenses	20,718.68	1,666.63	33,057.17	20,000.00
<b>Music</b>				
Music Director Wages	2,542.62	0.00	33,054.06	0.00
Music Expenses	0.00	0.00	333.59	0.00

Singers	6,795.15	0.00	22,742.88	0.00
Supply Organist	0.00	0.00	870.00	0.00
<b>Total Music</b>	<b>\$ 9,337.77</b>	<b>\$ 4,871.00</b>	<b>\$ 57,000.53</b>	<b>\$ 58,452.00</b>
<b>Office &amp; administrative</b>				
Audit	0.00	145.87	1,750.00	1,750.00
Bank Fees	30.00	0.00	155.00	0.00
Communications	0.00	0.00	0.00	0.00
Donor Database	38.00	0.00	456.00	0.00
Internet	299.00	291.63	3,622.88	3,500.00
IT Tech Support	0.00	83.37	16.11	1,000.00
<b>Total Communications</b>	<b>\$ 337.00</b>	<b>\$ 375.00</b>	<b>\$ 4,094.99</b>	<b>\$ 4,500.00</b>
Computer & Copier Expenses	714.71	695.00	7,818.42	8,340.00
Office Supplies	177.00	250.00	2,125.59	3,000.00
Office wages	9,270.00	4,583.37	70,961.25	55,000.00
Online Processing Fees	20.40	83.37	565.86	1,000.00
Payroll Expenses	183.82	250.00	2,735.38	3,000.00
Worker's Comp Insurance	0.00	33.37	0.00	400.00
<b>Total Payroll Expenses</b>	<b>\$ 183.82</b>	<b>\$ 283.37</b>	<b>\$ 2,735.38</b>	<b>\$ 3,400.00</b>
Payroll taxes	439.50	333.37	4,078.83	4,000.00
<b>Total Office &amp; administrative</b>	<b>\$ 11,172.43</b>	<b>\$ 6,749.35</b>	<b>\$ 94,285.32</b>	<b>\$ 80,990.00</b>
<b>Program Expenses</b>				
Outreach Expenses	11,023.63	10,000.00	13,434.96	10,000.00
Parish Life	35.48	416.63	2,780.46	5,000.00
Web Page	0.00	0.00	313.32	0.00
<b>Total Program Expenses</b>	<b>\$ 11,059.11</b>	<b>\$ 10,416.63</b>	<b>\$ 16,528.74</b>	<b>\$ 15,000.00</b>
<b>Property</b>				
Alarm Fee	0.00	166.63	830.14	2,000.00
Bldgs. & Grounds	1,788.89	3,333.37	20,765.56	40,000.00
Building Rental Use Expense	1,973.54	833.37	45,508.38	10,000.00
Capital Expense	0.00	2,080.00	17,994.00	25,000.00
Capital Restoration Project	50,000.00	8,333.37	100,000.00	100,000.00
<b>Total Bldgs. &amp; Grounds</b>	<b>\$ 53,762.43</b>	<b>\$ 14,580.11</b>	<b>\$ 184,267.94</b>	<b>\$ 175,000.00</b>
Church Supplies	6,307.56	0.00	10,468.89	0.00
Property & Liab. Ins (Q)	0.00	0.00	8,564.88	27,000.00
Utilities	3,755.88	2,500.00	26,527.59	30,000.00
<b>Total Property</b>	<b>\$ 63,825.87</b>	<b>\$ 17,246.74</b>	<b>\$ 230,659.44</b>	<b>\$ 234,000.00</b>
Worship	0.00	0.00	0.00	0.00
Altar Supplies	265.00	250.00	3,358.55	3,000.00
Flowers Expenses	49.80	83.37	551.30	1,000.00
<b>Total Worship</b>	<b>\$ 314.80</b>	<b>\$ 333.37</b>	<b>\$ 3,909.85</b>	<b>\$ 4,000.00</b>
<b>Total Expenses</b>	<b>\$ 122,354.51</b>	<b>\$ 48,180.58</b>	<b>\$ 512,532.67</b>	<b>\$ 495,203.00</b>
<b>Net Operating Income</b>	<b>-\$ 35,441.76</b>	<b>-\$ 22,297.21</b>	<b>-\$ 129,230.51</b>	<b>-\$ 45,500.00</b>
Employee Retention Tax Credit Income			1,885.57	0.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,885.57</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,885.57</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>-\$ 35,441.76</b>	<b>-\$ 22,297.21</b>	<b>-\$ 127,344.94</b>	<b>-\$ 45,500.00</b>

**Balance Sheet**  
As of December 31, 2025

<b>Assets</b>	
Current Assets	
Bank Accounts	
Church Operations	
Church Checking #6401	94,530.34
PayPal	146.52
Petty Cash	1.84
<b>Total for Church Operations</b>	<b>\$94,678.70</b>
Church Savings (Funds) #3167	<b>34,053.67</b>
Designated Funds	
Investments-USBWM Hull 7688	93,773.68
<b>Total for Designated Funds</b>	<b>\$93,773.68</b>
<b>Total for Bank Accounts</b>	<b>\$222,506.05</b>
Accounts Receivable	
Other Current Assets	
Investment Assets	
D&B Endowment #04501	1,503,846.74
USB IMA Custodian Acct -7690	194,743.01
USB IMA St John's #7687	551,032.34
<b>Total for Investment Assets</b>	<b>\$2,249,622.09</b>
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$2,249,622.09</b>
<b>Total for Current Assets</b>	<b>\$2,472,128.14</b>
Fixed Assets	
Other Assets	
USB IMA Custodian Acct Loan to Foundation Funds	100,000.00
<b>Total for Other Assets</b>	<b>\$100,000.00</b>
<b>Total for Assets</b>	<b>\$2,572,128.14</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Mitchell Oil Line of Credit	2,472.23
USB Visa CC 0467	45.15
<b>Total for Credit Cards</b>	<b>\$2,517.38</b>
Other Current Liabilities	
Capital Improvement	-1,319.40
Eversource Energy Effic Loan	622.23
Investments	
D&B Endowment Fund #04501	1,503,846.74
USBWMA Endowment	822,775.35
Endowment Funds held in Svgs	5,560.00
<b>Total for USBWMA Endowment</b>	<b>\$828,335.35</b>
<b>Total for Investments</b>	<b>\$2,332,182.09</b>
Prepaid Pledge Income	22,500.00
Restricted Investment Funds	
Hull Scholarship Fund	93,773.68
<b>Total for Restricted Investment Funds</b>	<b>\$93,773.68</b>
Temporarily Restricted Funds	
Emergency Center Fund	7,600.00
Music Fund	530.95
Parish Discretionary Fund	952.78
Rectory Capital Reserve	10,440.00
Security Deposit Fund	5,200.00
<b>Total for Temporarily Restricted Funds</b>	<b>\$24,723.73</b>
<b>Total for Other Current Liabilities</b>	<b>\$2,472,482.33</b>
<b>Total for Current Liabilities</b>	<b>\$2,474,999.71</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$2,474,999.71</b>
<b>Equity</b>	
Retained Earnings	-37,766.61
Net Income	-127,344.94
Fund balance	262,239.98
<b>Total for Equity</b>	<b>\$97,128.43</b>
<b>Total for Liabilities and Equity</b>	<b>\$2,572,128.14</b>