

Annual Meeting

February 12, 2023



Trinity Episcopal Church

P.O. Box 306
600 Saratoga Street
Fillmore, CA 93016
(805) 524-1910

including
2022 Annual Report

INTRODUCTION

Dear Members and Friends of Trinity Episcopal Church,

Like our past two Annual Reports, this 2022 Annual Report is a bit different from those published in prior years. One indication that things are different is that, like last year, this Report is being published primarily as an Adobe “Portable Document Format” (PDF) file, rather than a printed document. Only a limited number of paper copies will be created. If you would like a paper copy and aren’t able to print one yourself, you can get one by emailing the church at office@trinityfillmore.org and one will be printed and left for you in the iron mailbox outside the church office. Please give us at least 48 hours to honor your request. Finally, you can download this file from our web site at www.trinityfillmore.org/annualreport.

Another noticeable difference is its brevity. As in last year’s report, departmental and organizational reports found in previous Annual Reports are not in this year’s Report, since many of our fellowship and working groups simply have not been able to regroup. This includes not only those groups that are part of Trinity, but also many of those groups that depend on Trinity as their place to meet.

All this, of course, is due to the nearly unprecedented impact of the novel Coronavirus, COVID-19, on our life and worship. The lockdown of 2020—necessary for protecting the health and lives of everyone who uses our facilities, along with their families, and anyone else who may have come into contact with them—followed by the severe drop in attendance and donations through all of 2021 and 2022, has severely curtailed our ability to provide worship, fellowship, and pastoral care to those of you who are part of our community.

As you will see in the reports from our Rector, Treasurer, and Senior Warden, we haven’t been idle. In fact, one surprising side-effect of the

lockdown was the additional work and expense necessary to adapt to the “new normal” and keep things like worship and fellowship available, not to mention the necessary work and expense of just “keeping the lights on.”

It is my sincere hope and prayer as we move through this Year of our Lord 2023 that it will be a year of promise, a year of restoration, and a year of renewal. You are all in my prayers as we move into the future, trusting in our Creator that this will be a new and bright new year.

In Christ’s most holy Name,
Larry+

Trinity Episcopal Church
Annual Meeting, February 12, 2023
AGENDA

I. Opening Prayer

Almighty and ever living God, source of all wisdom and understanding, be present with us as we gather in our Annual Meeting for the renewal and mission of your Church. Teach us in all things to seek first your honor and glory. Guide us to perceive that which is right, and grant us both the courage to pursue it and the grace to accomplish it; through Jesus Christ our Lord. Amen.

II. Call to Order

III. Recognition of Clerk of the Vestry

IV. Approval of Minutes of 2022 Annual Meeting (Section IX)

V. Explanation of eligibility to vote and serve on Vestry

Per Diocesan Canons, any baptized person age 16 or older who during the previous 60 days has been a “communicant of record,” and a either contributor to the parish or a giver of record is eligible to vote and serve on the Vestry.

VI. Nominations and Elections

Vestry – (elect 2):	Colleen Chandler Tom Curnett
Diocesan Convention Delegate (elect 1):	Tom Curnett
Diocesan Convention Alternate (elect 1)	Ron Merkord

Trinity Episcopal Church
Annual Meeting, February 12, 2023
AGENDA

VII. Thank you and Decommissioning of Outgoing Vestry Members

Sue Zeider
Lynda Catalano

**VIII. Commissioning of 2023 Vestry and Delegates
Announcement of Senior Warden**

Colleen Chandler
Ron Merkord

Sections IX thru XII constitute the
2022 Annual Report

IX. Minutes of the 2022 Annual Meeting

X. Rector's Report

XI. Treasurer's Report & Presentation of 2023 Budget

**XII. Senior Warden's Report
Christian Education Report**

XIII. Other Business

XIV. Blessing and Dismissal

Trinity Episcopal Church

2023 Annual Meeting

Election of New Vestry Members

As of today's meeting, Sue's and Lynda's terms on the Vestry will end

Two people have been nominated to replace them. In addition, two people have been nominated to serve as our Delegate and Alternate Delegate to our Diocesan Convention in November. The current Vestry recommend that these people be approved and elected by acclamation.

Vestry – (elect 2):	Colleen Chandler Tom Curnett
Diocesan Convention Delegate (elect 1):	Tom Curnett
Diocesan Convention Alternate (elect 1)	TBD

De-commissioning of Outgoing Vestry Members

Rector: Lynda and Sue (*in absentia*), you were called by the people of God, to serve them on the Vestry of this parish. You answered their call. You have been faithful in participation in meetings. You have been a responsible steward of the congregation's resources. You have considered our future course, and your views have informed our planning. You have led by example, especially in attendance at worship

and in sharing your time, talent, and treasure with Christ's church. Now, others must step forward to take your place among the leaders of this congregation.

As you leave the vestry, we thank you for your service, saying with Jesus, "Well done, thou good and faithful servants." We offer you our prayers and our support as you reaffirm your commitment to this parish as a fitting capstone to the duty you have so faithfully discharged.

Do you reaffirm your commitment as a member of this congregation?

Members: I do.

Rector: Will you continue to support the work of this parish with your time, talent, and treasure?

Members: I will, with God's help.

Rector: Will you keep confidential any matters than were entrusted to you in confidence during your tenure on the vestry?

Members: I will, with God's help.

Rector: Will you trust the Spirit to work through our newly elected leaders to guide this parish and all its Members in their life and work?

Members: I will, with God's help.

Rector: Will you continue to pray for this parish, its Members, its clergy, and its vestry?

Members: I will, with God's help.

Rector: O God, who sent your Son to show us that the last shall be first and that the one who would be greatest must be the least, guide your servants, who have been faithful members of the vestry of this parish, as they continue to exercise ministry and leadership in your church. Help them to keep the promises made here today before you. Inspire them to be supportive of and helpful to our current vestry. And grant that they, along with all good and faithful stewards within your kingdom, may enter into your joy, in this life and in the life hereafter. Through Jesus Christ our Lord.
Amen.

Commissioning of Vestry Members and Convention Delegates

Brothers and Sisters in Christ, we are all baptized by the one Spirit into one Body, and given gifts for a variety of ministries for the common good. Our purpose is to commission these persons in the Name of God and of this congregation to special ministries of sharing in the leadership of our parish and in representing Trinity Church to the Diocese of Los Angeles.

I ask you who have elected these persons: Do you believe they are prepared by a commitment to Christ as Lord, by regular attendance at worship, and by the knowledge of their duties, to exercise their ministries to the honor of God, and the well-being of God's Church?

All **We believe they are.**

Colleen, Tom, and Ron will you, as long as you are engaged in this work, perform it with diligence?

Electees **I will.**

Will you faithfully and reverently execute the duties of your ministry to the honor of God and the benefit of the Members of this congregation?

Electees **I will.**

O Eternal God, the foundation of all wisdom and the source of all courage: Enlighten with your grace the Vestry and Convention Delegates of our congregation, and so rule their minds, and guide their counsels, that in all things they may seek your glory and promote the mission of your Church; through Jesus Christ our Lord.

All **Amen!**

In the Name of God and of this congregation, I commission for this parish:

Colleen Chandler as Vestry Member

Tom Curnett as Vestry Member

Tom Curnett as Delegate to Diocesan Convention.

?? as Alternate Delegate to Diocesan Convention.

All **Amen!**

Trinity Episcopal Church

2022 Annual Report

MINUTES OF THE ANNUAL MEETING

February 20, 2022

In Person and via Zoom

Present: (Virtually and in-person). Fr. Larry Brown, Lynda Catalano, Janey Munoz Ann Rogalla, Jaclyn Ibarra, Chano Ibarra, Tom Curnett, Debby Curnett, Pat Morris, Bob Morris, Ron Merkord, Sue Zeider, Bill Dewey, Ellen Dewey, Brett Chandler, Colleen Chandler, Lynn Edmonds.

The meeting was called to order by Fr. Brown with a prayer at 10:35.

Minutes. Janey moved and Lynda seconded to approve the minutes from the last annual meeting as presented. Motion passed.

Nominations to Vestry. There are 3 openings on vestry (1 to finish out a term of 1 year) and two openings for convention delegates. Lynn Edmonds, Ron Merkord and Chano Ibarra have agreed to serve on vestry and Sue Zeider has volunteered to serve as delegate and Lynda Catalano as alternate delegate for the convention. No other nominations were made. Ann moved and Janey seconded to accept the nominations. Motion passed by proclamation. Larry performed the de-commissioning of Janey Munoz, Tom Curnett and Amy Gage as vestry members and thanked them for their service. He then performed the commissioning of the new vestry members and delegates.

Treasurer's Report. Ann explained some of the items in the report. In the past year, the church has had major repairs to the rentals and the pledges/donations are down. Many reasons are listed for both. Years of

lack of maintenance to the rentals has caused the need for expensive repairs. The pledge/donation issue has been caused by the pandemic and the inability of people to attend services in-person.

Discussion was held regarding re-allocating Preservation funds to be used for other needs. In past years, monies were donated from one account to another when there was a surplus.

Another option discussed was to research selling the rentals. The properties were donated to the church... does that mean that the diocese needs to be involved... who gets profits from sale... are there stipulations in the paperwork of the initial property donations. Larry will speak to Canon of Ordinary at the diocese for some guidance.

Ann moved and Janey seconded to accept the report as presented. Motion passed.

Vestry Members Reports. Ron moved and Ann seconded to accept the reports as presented. Motion passed.

Closing prayer was given at 11:10.

Respectfully submitted,
Debby Curnett
Parish Administrator
Clerk of the Vestry

2022 Rector's Report

Opening Remarks

As I have said in all previous Annual Reports, I give thanks to find myself in such a Spirit-filled community, where people strive to grow as disciples of our Lord Jesus Christ. I am especially grateful for the strong and faithful lay leadership with which Trinity is so blessed—both on the Vestry and throughout our congregation.

Following are a few highlights from this past year.

Liturgy and Worship

Sunday morning worship is the primary work of the Church. In it we gather as a community of faith to receive strength and direction for our spiritual journey and witness in the world. In it, we remind ourselves who we are and where we are going. In it, we retell our story as God's people and confirm our identities as children of God. In it, we are reminded of Christ's love for us, and how through that love we have been sealed with the Holy Spirit and marked as Christ's own. In it, we are reminded that our duty as Christians is to then demonstrate that love through service in the world around us.

We are also nourished with the bread and wine made holy, giving us strength and reassurance to live as Christ's own in witness to the world.

This is what we do in church and why we do it.

Because as Episcopalians, we have very little doctrine and even less dogma, a good portion of who we are and what we believe comes from our worship services. The theological term for this is *lex orandi, lex credenda*—literally, “the law of prayer [is] the law of belief.” When people ask “What do Episcopalians believe?” our general answer is “Join us for

worship and see.” Who we are and what we believe is expressed primarily in our worship and followed up by our service in the world.

Because it is such a central part of our identity and life together, any and all variations in the forms of our Sunday morning worship have been strictly within the boundaries authorized by the Episcopal Church’s General Convention. The forms of our primary worship services have come either from the 1979 *Book of Common Prayer* (BCP) or the 1998 *Enriching Our Worship* (EOW). On several occasions, and where permitted by canon law, we have adapted worship services from *A New Zealand Prayer Book*.

Our inability to fully realize this is one reason these past two years have been so stressful and frustrating. Part of who we are is the “gathered body of Christ.” We gather to renew our faith and commitment to do God’s work of service in and to the world. Although we did return to in-person worship in April of 2021, the emergence of the Delta, then the Omicron, and then other variants has necessitated the continued use of care in our worship. We still ask for the unvaccinated to please wear masks. It also resulted in severely diminished Sunday attendance and donations.

We have also moved away from the “common cup.” In late 2001, I overcame my reluctance and purchased what I call a “hard-core Protestant” Communion set, consisting of a Communion tray with cup-holders, individual wine cups, and a wine dispenser. We have been using these to distribute wine since November of 2021. Although there is no common cup, feedback has been universally positive.

Also in 2001, we purchased a Canon XA11 Professional Camcorder and a refurbished Dell laptop and have continued to use them through all of 2022. This was a significant improvement to our live streaming capability. In addition to our own parishioners who follow us on Facebook Live

Stream, we also have viewers in Rancho Mirage, CA, and other places around the country. (Our viewer in Olive Branch, MS, passed away this past year.) Trinity has—and will continue—to live stream our worship services for the foreseeable future.

One really good bit of news: While not “traditional church music,” our worship music continues to provide great enjoyment and support to our congregation. Our pianist/organist, Marty, is an accomplished and award-winning player, trained in classical and jazz. All of our members (as well as every visiting Bishop and diocesan staff person!) have commented how refreshing his sound and style are—lively and joyful—compared to the *dirge-like* style of so many Episcopal church organists! When they are not out with health issues, our flautist Sue and our violinist Lynn add a joyful accompaniment to Marty’s playing. (THANK YOU ALL THREE!)

Most of our social and fellowship activities were either shut down or very limited over the past two years. I have been a semi-active member of the monthly “Circle of Care” hosted by One Step A La Vez, and attended by representatives from many social service agencies of both independent and County organizations.

We continue to help one or two families, mostly hard-working single moms who are just trying to make ends meet. If you think of it, from time-to-time please write a check to the church with “Super A Coupons” in the memo line. This helps enormously.

Catechesis of the Good Shepherd (aka Atrium) also returned to in-person gathering this year. I understand the program now counts nearly 30 participants and continues to grow. Please refer to our Lynda’s report below.

My Work-Week

As has been previously documented, even in normal times, my job at Trinity is part-time, officially working 3 out of 5 work days, or as my contract reads, “24 hours per week.” I am *normally* (but not always) at Trinity on Tuesdays, Thursdays, and Sundays. Tuesdays are for checking in and making sure nothing has gone wrong with the buildings and grounds or with the church electronic and then preparing Sunday bulletins. On Wednesdays I proof-read the bulletins and begin work on my sermon. Thursdays are for printing the bulletins and updating software on the church computers. Sundays, of course, are obvious.

As a priest, I’m still on call 24 x 7, but that has never been abused by a member of the parish. I have to confess, though, that over the past twelve years, that *has* been attempted by two or three nonmembers who think they can get free therapy or take advantage of the church in one way or another. Rest assured, twenty years as an executive in a large multinational corporation certainly taught me how to say “No!”

I have continued to participate in the Ventura County Interfaith Community, which meets once a month by Zoom on Thursday night and also hosts monthly webinars on various topics with presenters from a variety of religions represented in Ventura County.

I have also continued to participate in the group Friends of Navajoland. We hold monthly Zoom

As in the past, I will continue to adjust my days to accommodate the needs of the parish, the greater church, and my ongoing positions as Chief Information Officer for Delphi Digital, Inc., aka Digital LifeCloud® and Chief Technical Officer for Hamzei Analytics, LLC.

And, finally, how could anything get done without the faithful and diligent cleaning services from Silvia Godinez? THANK YOU, Silvia, from the bottom of my heart!

Other

As I've said many times, this work simply couldn't be done if it weren't for the volunteers who help in the office: Debby Curnett, especially, and on occasion Sue Zeider. Debby comes in about once a week, and here are just some of the things she does: She picks up and sorts the mail; she brings items to my attention that need some sort of resolution or action; she organizes the bills for Ann to pay and files them when Ann returns the receipts; she audits the weekly donations count, enters them into our tracking system, prepares the deposits, and makes the bank deposit, and prepares the year-end donation receipts; she picks up the Super A gift cards and tracks their disbursement to people in need (even though we are not "officially" doing this anymore, we do still help some single-parent families and one homeless person who lives in a van).

Because of our declining attendance this past year, it has been very difficult to maintain regularly scheduled Lay Eucharistic Ministers and acolytes. Due to issues of advancing age, we lost three of our best and regular lay readers in 2020, and two others have moved (or are moving) out of the state. Others have not returned to in-person worship out of a sense of caution.

Accordingly, I especially want to thank Bob Carson, Lynda Catalano, Janey Muñoz, Jaelyn Ibarra, Sue Zeider, and Debby Curnett for their *regular* participation as Lay Readers. Others who have stepped in during this time have been Brett Chandler, Chano Ibarra, Bob Carson, Lynn Edmonds, Pat Morris, and others. If I have missed you in this list, I sincerely apologize and would ask you to draw it to my attention.

And, of course, I can't even *begin* to thank Ann Rogalla for all she does as our Treasurer! She deals with all of the billing and accounting issues and coordinates all our payroll and insurance interactions, not to mention the audits, Mission Share Fund billing, and all the other financial interactions with the Diocese and National Church.

Now that many of the restrictions on hospital visits have been lifted, I can again be there for you if you are hospitalized. It is very important to me—and has always been a personal goal—to be present if anyone in the parish undergoes hospitalization—and especially if anyone undergoes surgery. So *please* let me know if, when, and where you are hospitalized. I can at least call: it is one of the reasons I became a priest!

My phone and email address are on the Trinity web site, and can be found on the back of every Sunday bulletin.

And, finally, because I will be 72 years of age this September, I am required by church canons to retire from full-time-ministry and begin receiving my church pension. Notice the loophole in that statement. I am not currently being paid for full-time ministry, so this loophole allows me to continue working at Trinity for at least the next couple of years. It also means that Trinity will no longer be paying my retirement or my insurance, both of which are substantial. Ann and I will have all these details worked by September.

Closing Remarks

I have said this before and I will say it again: one of the surest and most certain indicators of the presence of the Holy Spirit is *joy*. While we certainly take seriously our worship and our spiritual journey, you have also heard me say that if we aren't having fun we aren't doing it right!

Even when we are doing it remotely over Facebook and Zoom!

If visitors and newcomers find Trinity to be a joyful place where the love of God and one another is real and the work of the Holy Spirit is evident, then we are doing our part. If there is joy and a sense of community in our parish, we are all better able to be God's hands and feet and voice in the world. Our parish is the home base to which we return to be guided, nourished, loved, and equipped for ministry. It is where we return to receive strength for our journey in the Body and Blood of our Lord Jesus Christ.

If you see or hear anything that you think should change, or if you see or hear something somewhere else that you think we should try here at Trinity, then please bring them to my attention!

It is my firm and certain belief that if we follow our Lord Jesus faithfully in these things, God will take care of the rest.

I look forward to at least a few more years with you here at Trinity Church. You truly are the source of much joy in my life.

Faithfully and lovingly submitted,
the Rev. Larry Brown, Rector

Treasurer's Report

2022 Budget vs Actual

Trinity Church's Total 2022 Income from all sources was \$115,000. 2021 Budget was \$118,000, and 2021 actual was \$115,000. The income from Plate and Pledge has recovered from the pandemic. The rental at 608 Saratoga was vacant for 5 months and has effected total income.

Trinity Church's Total 2022 expenses were \$127,000 and 2022 budgeted expenses were \$126,000. Repair expenses on the vacant rental were

\$14,400 and were the main reason for the loss of \$13,600 for the year 2022.

2022 Balance Sheet comparison with 2021

The Profit and Loss shows how Trinity did for the year. The Balance Sheet shows the net worth of Trinity (in dollars) and the financial health of the church. Trinity's Balance Sheet is still healthy despite repairs and lower pledges.

Trinity Church has \$15,000 less in their checking account at the end of 2022, for a total of \$47,830. The major reason for this change is due to repairs in the vacant rental. There is \$19,654 in the LPL Financial Saving account a decrease of \$1,373 from last year. This is due to fluctuations in the price of stock.

The Trinity Preservation Fund has \$36,758, \$10,390 less than last year due to transferring of \$10,000 to the Priest's Discretionary Fund. These funds were funds transferred to the Preservation Fund during the years when we had a surplus of funds. The Trinity Preservation Fund is a restricted fund and donated funds to this fund can only be used for the purpose of Trinity's Preservation. Currently Trinity only has \$11,000 that can be used for general purposes.

The Priest's Discretionary Fund is at \$11,249, due to the transfer of funds from Trinity Preservation. The Phil Catalano Scholarship Fund is \$1,077.

2023 Budget

Pledges and Plate donations are budgeted for 2023 at \$84,925 over the 2022 budget \$4,300. The budgeted total income 2023 includes \$1,725 in

Special Offerings. All income sources combined 2023 Budget is over the 2022 Budget \$6,000.

Expenses are budgeted \$3,300 less than last year's budget. This decrease reflects the decrease in repairs on the rentals. These decreases are offset by the increase in Mission Share to \$13,769 from \$13,286 in 2022.

The Net Operating Gain is expected to be \$1,706 in 2023. The actual loss in 2022 was

-\$13,639.

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Cash Basis

Trinity
Profit & Loss Budget vs. Actual 2022
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Intinc	251.84			
General Donations				
Plata	2,350.00	2,600.00	-250.00	90.4%
Pledged	82,425.00	78,000.00	4,425.00	105.7%
Total General Donations	84,775.00	80,600.00	4,175.00	105.2%
Interest Inc	0.17	1.04	-0.87	16.3%
Rents Received				
606 Saratoga	19,555.22	18,630.00	925.22	105.0%
608 Saratoga	8,805.00	17,394.00	-8,589.00	50.6%
Total Rents Received	28,360.22	36,024.00	-7,663.78	78.7%
Special Offerings	1,786.00	1,515.00	271.00	117.9%
Total Income	115,173.23	118,140.04	-2,966.81	97.5%
Expense				
Bank Charge	15.00			
Dues and Subscriptions	23.50	394.00	-370.50	6.0%
Fee	171.09	175.00	-3.91	97.8%
Insurance				
Liability	3,333.34	600.00	2,733.34	555.6%
Workman's Comp	505.00	6,382.50	-5,877.50	7.9%
Total Insurance	3,838.34	6,982.50	-3,144.16	55.0%
Laundry & Cleaning	36.91	50.00	-13.09	73.8%
Mission Share	13,285.80	13,285.80	0.00	100.0%
Office				
Internet	1,472.67	1,475.64	-2.97	99.8%
Postage	212.00	188.00	24.00	112.8%
Supplies	96.13	1,581.63	-1,485.50	6.1%
Office - Other	4,159.76	3,750.00	409.76	110.9%
Total Office	5,940.56	6,995.27	-1,054.71	84.9%
Payroll				
Janitorial	5,300.00	5,100.00	200.00	103.9%
Music	8,250.00	7,800.00	450.00	105.8%
Payroll Taxes	1,557.11	1,485.67	71.44	104.8%
Supply Priests	800.00	1,260.00	-460.00	63.5%
Virtual Service Support	2,600.00	2,550.00	50.00	102.0%
Total Payroll	18,507.11	18,195.67	311.44	101.7%
Priest				
Housing allowance	24,000.00	24,000.00	0.00	100.0%
Insurance, Health & Life	12,560.08	12,902.46	-342.38	97.3%
Pension	7,943.74	7,376.33	567.41	107.7%
Salary	12,579.00	12,579.00	0.00	100.0%
Total Priest	57,082.82	56,857.79	225.03	100.4%
Rental Expenses				
Repairs	12,545.00	7,200.00	5,345.00	174.2%
Rental Expenses - Other	1,854.99	2,500.00	-645.01	74.2%
Total Rental Expenses	14,399.99	9,700.00	4,699.99	148.5%
Repairs	3,995.00	4,020.00	-25.00	99.4%
Tax, Business				
Property	1,502.50	1,688.18	-185.68	89.0%
Tax, Business - Other	20.00			
Total Tax, Business	1,522.50	1,688.18	-165.68	90.2%
Telephone	1,558.72	1,584.00	-25.28	98.4%
Travel, Bus	214.30			

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Cash Basis

Trinity
Profit & Loss Budget vs. Actual 2022
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Utilities Church				
Gas & Electric	1,538.42	1,270.00	268.42	121.1%
Trash	650.13	550.11	100.02	118.2%
Water	2,697.84	2,100.00	597.84	128.5%
Total Utilities Church	4,886.39	3,920.11	966.28	124.6%
Utilities Rental				
Gas & Electric	765.47	1,655.00	-889.53	46.3%
Water	564.06			
Total Utilities Rental	1,329.53	1,655.00	-325.47	80.3%
Worship Expenses	379.54	540.00	-160.46	70.3%
Total Expense	127,187.10	126,043.32	1,143.78	100.9%
Net Ordinary Income	-12,013.87	-7,903.28	-4,110.59	152.0%
Other Income/Expense				
Other Income				
UnrfrzdGain	-1,625.15	420.00	-2,045.15	-386.9%
Total Other Income	-1,625.15	420.00	-2,045.15	-386.9%
Net Other Income	-1,625.15	420.00	-2,045.15	-386.9%
Net Income	-13,639.02	-7,483.28	-6,155.74	182.3%

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01/07/23

Accrual Basis

Trinity
Balance Sheet Prev Year Comparison
 As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking 2001352	47,829.58	63,322.82	-15,493.24	-24.5%
Total Checking/Savings	47,829.58	63,322.82	-15,493.24	-24.5%
Total Current Assets	47,829.58	63,322.82	-15,493.24	-24.5%
Other Assets				
Invest Adjust	90.78	90.78	0.00	0.0%
LPL Financial	19,654.26	21,027.40	-1,373.14	-6.5%
Security Deposit	-736.00	-2,136.00	1,400.00	65.5%
Total Other Assets	19,009.04	18,982.18	26.86	0.1%
TOTAL ASSETS	66,838.62	82,305.00	-15,466.38	-18.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Discretionary Fund	11,248.65	2,048.65	9,200.00	449.1%
Payroll Taxes	-415.08	-276.72	-138.36	-50.0%
Phil Catalano Fund	1,076.77	1,575.77	-499.00	-31.7%
PPP Loan	6,615.00	6,615.00	0.00	0.0%
Trinity Preservation Fund	36,758.89	47,148.89	-10,390.00	-22.0%
Total Other Current Liabilities	55,284.23	57,111.59	-1,827.36	-3.2%
Total Current Liabilities	55,284.23	57,111.59	-1,827.36	-3.2%
Total Liabilities	55,284.23	57,111.59	-1,827.36	-3.2%
Equity				
Opening Balance Equity	18,536.72	18,536.72	0.00	0.0%
Retained Earnings	6,656.69	16,012.36	-9,355.67	-58.4%
Net Income	-13,639.02	-9,355.67	-4,283.35	-45.8%
Total Equity	11,554.39	25,193.41	-13,639.02	-54.1%
TOTAL LIABILITIES & EQUITY	66,838.62	82,305.00	-15,466.38	-18.8%

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 01/07/23
 Cash Basis

Trinity
Profit & Loss Budget Overview 2023
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Inflnc	36.00
General Donations	
Plate	2,500.00
Pledged	82,425.00
Total General Donations	84,925.00
Interest Inc	0.00
Rents Received	
606 Saratoga	20,269.44
608 Saratoga	17,500.00
Total Rents Received	37,769.44
Special Offerings	1,725.00
Total Income	124,455.44
Expense	
Bank Charge	15.00
Dues and Subscriptions	23.50
Fee	175.00
Insurance	
Liability	6,000.02
Workman's Comp	600.00
Total Insurance	6,600.02
Laundry & Cleaning	0.00
Mission Share	13,768.80
Office	
Internet	1,955.64
Postage	0.00
Supplies	100.00
Office - Other	3,200.00
Total Office	5,255.64
Payroll	
Janitorial	5,300.00
Music	8,250.00
Payroll Taxes	1,594.10
Supply Priests	800.00
Virtual Service Support	2,600.00
Total Payroll	18,544.10
Priest	
Housing allowance	24,000.00
Insurance, Health & Life	14,253.36
Pension	6,808.92
Salary	12,579.00
Total Priest	57,641.28
Rental Expenses	
Repairs	5,000.00
Rental Expenses - Other	1,792.10
Total Rental Expenses	6,792.10
Repairs	3,995.00
Tax, Business	
Property	1,600.00
Tax, Business - Other	20.00
Total Tax, Business	1,620.00
Telephone	1,580.64
Travel, Bus	0.00

9:32 PM
01/07/23
Cash Basis

Trinity
Profit & Loss Budget Overview 2023
January through December 2023

	<u>Jan - Dec 23</u>
Utilities Church	
Gas & Electric	1,538.42
Trash	600.12
Water	<u>2,700.00</u>
Total Utilities Church	4,838.54
Utilities Rental	
Gas & Electric	950.00
Water	<u>500.00</u>
Total Utilities Rental	1,450.00
Worship Expenses	<u>450.00</u>
Total Expense	122,749.62
Net Ordinary Income	1,705.82
Other Income/Expense	
Other Income	
_UnrtzdGain	<u>0.00</u>
Total Other Income	0.00
Net Other Income	<u>0.00</u>
Net Income	<u>1,705.82</u>

2022 Sr. Warden's Report

I was once assured that the most important job of the Senior Warden (scary title) is to be a constant prayer support for the Rector. I can assure you that I have been faithful in that. As far as other responsibilities, I have felt much like a Senior Warden in absentia this year, because of all the Catechesis of the Good Shepherd courses and responsibilities that have kept me away from Fillmore most of May through October!

Shrove Tuesday pancake dinner was a parish-only affair to be more covid-safe, and we again held Lenten soup suppers in the parish hall with good attendance.

We had a wonderful baby shower for Marty and Judi in October. Marty keeps us updated with photos and videos, proving that Melody just gets more and more adorable!

Canon Melissa McCarthy visited Trinity in early November as a representative of the bishop, and though Bishop John is great to have around, it was delightful to see Melissa again.

A celebration of the life of Ken Mittan was held at Trinity the week before Thanksgiving. Ken was a Lay Reader, and long-time supporter of Trinity. He was, in fact, the one who first invited Phil and me to come to Trinity. Rest in peace, dear friend.

Our Vestry meetings have continued to be on Zoom, though a delightful in-person Christmas potluck was enjoyed by all in December. We missed Lynn but are pleased that she is recuperating well ... except when she tries to do too much!

Probably our biggest on-going concern this year is the worsening financial state of our parish. I ask your fervent prayers for a solution to our

low income and ever higher expenses. Our rental properties are a continual drain on our bank account, and though it would seem like a great idea to sell them, they technically belong to the Diocese, so that likely wouldn't help our situation.

I am so blessed to be a part of our Trinity family! Thank you for being YOU!

Respectfully submitted,
Lynda

2022 Christian Education for Children

Trinity is blessed in many ways, but one particular blessing is how we provide for the children's spiritual education, Catechesis of the Good Shepherd. This is a Montessori-based, experiential way of helping the children grow closer to God. This is not a curriculum that can be bought, like those we all grew up with. It is a method of listening to Scripture or considering moments of the liturgy with the children, and then wondering together what God is saying to us.

Yes, these words are nearly the same as last year's report, but I feel like many people at Trinity don't really know what goes on in those rooms with "all that cute stuff."

We have two atria, (that's what we call the rooms where we meet with the children) one for three to six-year-olds, and one for children six and older. There are 10 to 14 children participating in each of the three levels of CGS this year – about 30 in all - including families from Santa Paula and Fillmore. Both atria are the children's spiritual retreat places, and the children love to work in their peaceful and calm atmosphere. But the real work of the Holy Spirit goes on inside the children, and yes, inside the

adults, too. To be allowed to see how the children are growing in their love and understanding of God is a great privilege and blessing.

Trinity and Church of the Angels in Pasadena were the first parishes in California to implement Catechesis of the Good Shepherd 30+ years ago. There are now close to 100 churches using CGS just in California – Episcopal, Roman Catholic, Orthodox, and Lutheran. As a Formation Leader, I have been blessed to be able to share this Catechesis of the Good Shepherd with many people throughout this country, and in Canada, Mexico, and China. But with more requests for formation, I have less time to be with the children in our own atria. We desperately need other adults to help. If Trinity is to continue serving children’s spiritual needs, I cannot be the only adult involved. I would be delighted to offer an assistant training workshop where you can come to hear more about what goes on in the atrium, and how you can become involved, even on an occasional basis. Other adults within our Trinity community need to be receiving the blessings of this work. Ask God if He is calling you to learn more about the great gifts of the Catechesis of the Good Shepherd for your own spiritual formation, and for the children who are the future of the Church.

Respectfully submitted,
Lynda Catalano, Catechist

End of Annual Report