

Annual Meeting

February 20, 2022



Trinity Episcopal Church

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2021 Annual Report

INTRODUCTION

Dear Members and Friends of Trinity Episcopal Church,

Like our 2020 Annual Report, this 2021 Annual Report is a bit different from those published in prior years. One first indication that things are different is that 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.

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 gather for most of this past year. This includes not only those groups that are part of Trinity, but also 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, 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 2022 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 this new and hopefully bright new year.

In Christ’s most holy Name,
Larry+

Trinity Episcopal Church Annual Meeting, February 20, 2022

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 2021 Annual Meeting

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 3):	Lynn Edmonds
	Chano Ibarra
	Ron Merkord
Diocesan Convention Delegate (elect 1):	Sue Zeider
Diocesan Convention Alternate (elect 1)	Lynda Catalano

VII. Thank you and Decommissioning of Outgoing Vestry Members

Amy Gage
Tom Curnett
Janey Muñoz

VIII. Commissioning of 2021 Vestry and Delegates Announcement of Senior Warden

**Trinity Episcopal Church
Annual Meeting, February 20, 2022**

AGENDA

2021 Annual Report

IX. Rector's Report

X. Treasurer's Report & Presentation of 2022 Budget

XI. Wardens' Report

XII. Other Business

XIII. Blessing and Dismissal

Trinity Episcopal Church

2021 Annual Meeting

MINUTES

January 31, 2021

Via Zoom

Present: Fr. Larry, Tom C., Debby C., Lynda C., Sue Z., Lynn E., Brett C., Janey M., Sharon W., Patricia M., Rae B., Jaclyn I., Chano I., Colleen C., Ann R.

Opening Prayer/Check-In: Fr. Larry gave the opening prayer at 10:00.

Agenda: No changes

Minutes: Pat moved and Brett seconded to accept the minutes from last annual meeting as presented. Motion passed.

Old Business

- Fr. Larry reported that, per our by laws and articles of incorporation, the church administrator and the treasurer will have voice and vote on the vestry whether or not they are serving as elected members of the vestry.
- Fr. Larry also read over the diocesan rules of eligibility to vote and serve on vestry.

New Business

Decommission Outgoing Vestry Members: Pat M. and Ann R. were thanked for all of their devotion and time given while on the vestry.

Commission of New Vestry Members and Convention Delegates: Sue Z. and Lynda C. have been nominated as new vestry members. Janey M. volunteered to serve as convention delegate along with Tom C. as alternate. Brett C., moved and Ann R. seconded to accept the nominees by acclamation.

Treasurer Report: Along with the report being posted for members to read in the Annual Report, Ann noted that the Phil Catalano Scholarship fund is sorely lacking with no donations being made in church celebrating birthdays and anniversaries. It was suggested that members could send in their donations for this fund along with their pledge, noting on the memo line what the money is for. We normally have \$500 to \$1,000.00 in this fund to offer graduating seniors for college; this year the fund is only \$83.00. Due to the COVID-19 shut-down, the church pledges are also down and repairs on the rentals are way up.

Lynda moved and Janey seconded to accept the treasurer report as posted. Motion passed.

Rector's Report

- Fr. Larry reported that Janey will remain as Sr. Warden on the vestry and that Jr. Warden and other assignments will be discussed at the next vestry meeting.

Closing Prayer at 11:00 a.m.

Respectfully submitted,

Debby Curnett
Parish Administrator
Clerk of the Vestry

Election of New Vestry Members

As of today's meeting, Janey's and Tom's three-year term on the Vestry will end, while Amy is unable to complete her term on the Vestry. Please continue to keep her in your prayers.

Three 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 3):	Lynn Edmonds Chano Ibarra Ron Merkord
Diocesan Convention Delegate (elect 1):	Sue Zeider
Diocesan Convention Alternate (elect 1)	Lynda Catalano

De-commissioning of Outgoing Vestry Members

Rector: Janey and Tom, and Amy *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, another 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: We do.

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

Members: We 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: We 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.**

Lynn, Chano, and Ron, Sue and Lynda, 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:

Chano Ibarra as Vestry Member

Lynn Edmonds as Vestry Member

Ron Merkord as Vestry Member

Sue Zeider as Delegate to Diocesan Convention.

Lynda Catalano as Alternate Delegate to Diocesan Convention.

All **Amen!**

2021 Annual Report

2021 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. 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.

In normal times, 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 is expressed primarily in our worship.

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, 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, the emergence of the Delta and then the Omicron variants required the continued use of masks and social distancing. It also resulted in severely diminished Sunday attendance and donations.

Another—significant—change brought about by the Covid pandemic was that once we resumed in-person worship, we could only receive Communion in one kind, the dangers of a common cup being obvious. I would carefully wash my hands in hand sanitizer, then pass out the bread only.

Although the Prayer Book states that “Opportunity is always to be given to every communicate to receive the consecrated Bread and Wine separately” (p. 407), this direction does not always apply, especially in dangerous situations like this pandemic. In his March 3, 2021 pastoral directive, The Bishop of Dallas asked, “If I only receive the consecrated bread, have I really taken communion?” then answered his question with, “According to the doctrine of concomitance [*which means both are contained in each—LB*] each element conveys the full presence of Christ.”

None of us liked it, but it was theologically sound, and I was satisfied with this explanation. It was also voiced by our own Bishop John Taylor, who asked us to only pass out bread during the restricted reopening.

But after speaking with so many members of this parish who felt the loss deeply, it became obvious to me that the pastoral need was too great for us to continue to not offer wine. After conferring with several other rectors in our Deanery, I overcame my reluctance and purchased what I called a “hard-core Protestant” Communion set, consisting of a Communion tray with cupholders, 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.

In February, we purchased a Canon XA11 Professional Camcorder and a refurbished Dell laptop using funds donated by Ray Huff just before his death. This was a significant improvement in quality and flexibility of our live streaming capability. Since then, we have picked up faithful viewers in Rancho Mirage, CA, Olive Branch, MS, and other places around the country. Accordingly, Trinity will most probably continue to live stream our worship services for the foreseeable future.

Parish Life and Outreach

As Janey mentions in her report, most of our social and fellowship activities were either shut down or very limited. 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.

In May, Sue Zeider and I drove to San Diego to participate in the interment of Ray Huff at Fort Rosecrans National Cemetery.

My “COVID-19” 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.” Because of the lockdown, I am generally 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 electronics. Thursdays are for printing bulletins and updating the church computers. Sundays are obvious. The rest of my work is done from my home office.

As a priest, of course, 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 eleven 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!”

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.

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 Lynda Catalano, Janey Muñoz, Jaclyn 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.

The sheer volume of novel Coronavirus hospitalizations has tested the limits of hospital care, and hospitals have precluded in-person visits, which is extremely frustrating to me. 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.

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 many 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

2021 Budget vs Actual

Trinity Church's Total 2021 Income from all sources was \$115,000. 2021 Budget was \$117,000, and 2020 actual was \$111,000. The income continues to be affected by the pandemic. Income is less than it was pre-pandemic which was \$119,000. In person attendance is remaining low.

Rental income was slightly over budget. Rent was increased on one building.

Trinity Church's Total 2021 expenses were \$125,000 and 2021 budgeted expenses were \$125,000. The Fillmore City water bill on the parish hall was corrected and water expenses were \$3,000 less than budget. Plumbing expenses on the rental were \$3,000 over budget.

2021 Balance Sheet comparison with 2020

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 \$9,000 less in their checking account at the end of 2021, for a total of \$62,755. The major reason for this change is the pandemic and repairs in the rental. There is \$21,027 in the LPL Financial Saving account a decrease of \$172 from last year. This is due to fluctuations in the price of stock.

The Trinity Preservation Fund has \$47,149, \$800 less than last year due to repairs in the parish hall.

The Priest's Discretionary Fund is at \$2,049, \$164 less than last year. The Phil Catalano Scholarship Fund is \$1,576.

2022 Budget

Pledges and Plate donations are budgeted for 2022 at \$80,600 over the 2021 budget \$1,200. The budgeted total income 2022 includes \$1,515 in Special Offerings. All income sources combined 2022 Budget is over the 2021 Budget \$1,000.

Expenses are budgeted \$1,000 more than last year's budget. This increase reflects the increase in repairs on the rentals. These increases are offset by the reduction in Mission Share to \$13,286 from \$14,271 in 2022.

The Net Operating Loss 2021 is expected to be -\$7,483 in 2022. The actual loss in 2021 was -\$9,923.

Respectfully submitted,
Ann Rogalla, Treasurer

The above-mentioned charts follow this report.

Trinity
Profit & Loss Budget vs. Actual 2021
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Donations				
Plate	2,254.00	1,360.00	894.00	165.7%
Pledged	75,780.36	76,000.00	-2,219.64	97.2%
Total General Donations	78,034.36	79,360.00	-1,325.64	98.3%
Interest Inc	245.96	2.11	243.85	11,656.9%
PayPal	0.00	0.00	0.00	0.0%
Rents Received				
606 Saratoga	18,444.98	18,000.00	444.98	102.5%
608 Saratoga	17,190.05	16,800.00	390.05	102.3%
Total Rents Received	35,635.03	34,800.00	835.03	102.4%
Special Offerings	1,071.00	3,000.00	-1,929.00	35.7%
Total Income	114,986.35	117,162.11	-2,175.76	98.1%
Expense				
Bank Charge	0.00	0.00	0.00	0.0%
Dues and Subscriptions	394.00	94.00	300.00	419.1%
Fee	2,312.50	2,400.00	-87.50	96.4%
Insurance				
Liability	600.00	716.60	-116.60	83.7%
Workman's Comp	5,662.75	4,440.00	1,222.75	127.5%
Insurance - Other	0.00	600.00	-600.00	0.0%
Total Insurance	6,262.75	5,756.60	506.15	108.8%
Laundry & Cleaning	13.26	100.00	-86.74	13.3%
Mission Share	14,271.96	14,271.96	0.00	100.0%
Office				
Internet	1,348.67	1,463.64	-114.97	92.1%
Postage	188.00	148.00	40.00	127.0%
Supplies	1,581.63	28.31	1,553.32	5,586.8%
Office - Other	3,927.38	3,507.93	419.45	112.0%
Total Office	7,045.68	5,147.88	1,897.80	136.9%
Payroll				
Childcare	2,550.00	2,500.00	50.00	102.0%
Janitorial	5,100.00	5,360.00	-260.00	95.1%
Music	7,800.00	7,950.00	-150.00	98.1%
Payroll Taxes	1,485.67	1,637.77	-152.10	90.7%
Supply Priests	860.00	0.00	0.00	0.0%
Payroll - Other	0.00	0.00	0.00	0.0%
Total Payroll	17,795.67	17,447.77	347.90	102.0%
Priest				
Housing allowance	24,000.00	24,000.00	0.00	100.0%
Insurance, Health & Life	12,902.46	13,233.74	-331.28	97.5%
Pension	7,376.33	6,808.92	567.41	108.3%
Salary	12,579.00	12,579.00	0.00	100.0%
Total Priest	56,857.79	56,621.66	236.13	100.4%
Rental Expenses				
Repairs	7,060.00	6,840.00	220.00	103.2%
Rental Expenses - Other	351.50	0.00	0.00	0.0%
Total Rental Expenses	7,411.50	6,840.00	571.50	108.4%
Repairs	3,942.74	4,020.00	-77.26	98.1%
Tax, Business				
Property	1,688.18	1,600.00	88.18	105.5%
Total Tax, Business	1,688.18	1,600.00	88.18	105.5%
Telephone	1,572.40	1,553.04	19.36	101.2%

Trinity
Profit & Loss Budget vs. Actual 2021
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Utilities Church				
Gas & Electric	1,206.31	1,200.00	6.31	100.5%
Trash	550.11	720.12	-170.01	76.4%
Water	1,334.17	4,200.00	-2,865.83	31.8%
Total Utilities Church	3,090.59	6,120.12	-3,029.53	50.5%
Utilities Rental				
Gas & Electric	1,542.82	2,040.00	-497.18	75.6%
Water	0.00	0.00	0.00	0.0%
Total Utilities Rental	1,542.82	2,040.00	-497.18	75.6%
Worship Expenses	289.89	550.00	-260.11	52.7%
Total Expense	124,491.73	124,563.03	-71.30	99.9%
Net Ordinary Income	-9,505.38	-7,400.92	-2,104.46	128.4%
Other Income/Expense				
Other Income				
_Unrtzd/Gain	-343.91	1,200.00	-1,543.91	-28.7%
Total Other Income	-343.91	1,200.00	-1,543.91	-28.7%
Net Other Income	-343.91	1,200.00	-1,543.91	-28.7%
Net Income	-9,849.29	-6,200.92	-3,648.37	158.8%

Trinity
Balance Sheet Prev Year Comparison
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking 2001352	62,755.41	71,394.07	-8,638.66	-12.1%
Total Checking/Savings	<u>62,755.41</u>	<u>71,394.07</u>	<u>-8,638.66</u>	<u>-12.1%</u>
Total Current Assets	<u>62,755.41</u>	<u>71,394.07</u>	<u>-8,638.66</u>	<u>-12.1%</u>
Other Assets				
Invest Adjust	90.78	90.78	0.00	0.0%
LPL Financial	21,101.19	21,199.14	-97.95	-0.5%
Security Deposit	-736.00	0.00	-736.00	-100.0%
Total Other Assets	<u>20,455.97</u>	<u>21,289.92</u>	<u>-833.95</u>	<u>-3.9%</u>
TOTAL ASSETS	<u><u>83,211.38</u></u>	<u><u>92,683.99</u></u>	<u><u>-9,472.61</u></u>	<u><u>-10.2%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Discretionary Fund	2,048.65	2,213.01	-164.36	-7.4%
Payroll Taxes	-276.72	-125.76	-150.96	-120.0%
Phil Catalano Fund	1,575.77	83.77	1,492.00	1,781.1%
PPP Loan	6,615.00	6,615.00	0.00	0.0%
Trinity Preservation Fund	47,148.89	47,948.89	-800.00	-1.7%
Total Other Current Liabilities	<u>57,111.59</u>	<u>56,734.91</u>	<u>376.68</u>	<u>0.7%</u>
Total Current Liabilities	<u>57,111.59</u>	<u>56,734.91</u>	<u>376.68</u>	<u>0.7%</u>
Total Liabilities	<u>57,111.59</u>	<u>56,734.91</u>	<u>376.68</u>	<u>0.7%</u>
Equity				
Opening Balance Equity	18,536.72	18,536.72	0.00	0.0%
Retained Earnings	17,412.36	50,302.31	-32,889.95	-65.4%
Net Income	-9,849.29	-32,889.95	23,040.66	70.1%
Total Equity	<u>26,099.79</u>	<u>35,949.08</u>	<u>-9,849.29</u>	<u>-27.4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,211.38</u></u>	<u><u>92,683.99</u></u>	<u><u>-9,472.61</u></u>	<u><u>-10.2%</u></u>

2022 Budget

4:52 PM
01/11/22
Cash Basis

Trinity
Profit & Loss Budget Overview 2022
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
General Donations	
Plate	2,600.00
Pledged	78,000.00
Total General Donations	80,600.00
Interest Inc	1.04
Rents Received	
606 Saratoga	18,630.00
608 Saratoga	17,394.00
Total Rents Received	36,024.00
Special Offerings	1,515.00
Total Income	118,140.04
Expense	
Dues and Subscriptions	394.00
Fee	2,350.00
Insurance	
Liability	600.00
Workman's Comp	6,382.50
Total Insurance	6,982.50
Laundry & Cleaning	50.00
Mission Share	14,271.96
Office	
Internet	1,475.64
Postage	188.00
Supplies	1,581.63
Office - Other	3,750.00
Total Office	6,995.27
Payroll	
Childcare	2,550.00
Janitorial	5,100.00
Music	7,800.00
Payroll Taxes	1,485.67
Supply Priests	1,260.00
Total Payroll	18,195.67
Priest	
Housing allowance	24,000.00
Insurance, Health & Life	12,902.46
Pension	7,376.33
Salary	12,579.00
Total Priest	56,857.79
Rental Expenses	
Repairs	7,200.00
Rental Expenses - Other	0.00
Total Rental Expenses	7,200.00
Repairs	4,020.00
Tax, Business	
Property	1,688.18
Total Tax, Business	1,688.18
Telephone	1,584.00

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Christian Education for Children (and adults!)

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. As many of you know, 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 in these things.

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 8 to 16 children participating in each of the three levels of CGS this year – about 28 in all - including families from Santa Clarita, 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 29 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 the country, and even in Mexico and China. But with more requests for training, 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 our church.

Respectfully submitted,
Lynda Catalano, catechist

2021 Senior Warden's Report

2021 was another year when our actions as a church family were dominated by the Covid-19 Pandemic. We returned to in person worship while maintaining a virtual presence for those not with us in person. We appear to have done a reasonable job with our precautions. While a few of us did contract the virus, to my knowledge none of us got it from each other.

The Vestry met virtually all year and have gotten used to the Hollywood Squares appearance of our Zoom meetings.

We had several maintenance issues which have taken a toll on our budget, a flood in the rental's backyard along with some other plumbing issues, and treatment for various pests in the church, the parish hall (window and door), and flea and termite treatment in one of the rentals.

I greatly missed our Lenten Soup Suppers and potlucks throughout the year and hope we can begin to safely return to breaking bread together.

During a summer lull in our Covid cares we hosted Bishop Taylor at a wonderful dinner at the museum. The former station building has big wide doors so we had good airflow. We enjoyed a catered Mexican dinner and got to know each other.

Sadly, the Vestry missed the wise council of one of our members as Amy Gage continues to recover from a stroke. She is in our prayers and we all wish her well.

Thank you for permitting me to serve these past three years. It has been a pleasure.

Janey