



SAINT PETER'S EPISCOPAL CHURCH, SYCAMORE, ILLINOIS

2018 ANNUAL REPORT

Prepared for the Annual Meeting of the Parish

January 27, 2019

St. Peter's Episcopal Church Annual Meeting Agenda

1. Opening Prayer
2. Appointment of the Clerk and Tellers
3. Approval of the Agenda
4. Approval of the 2018 Minutes
5. Report of the Vestry Nominating Committee
6. Rector's Remarks
7. Election of Parish Treasurer
8. Report of the Finance Committee and 2019 Budget
9. Election of New Vestry Members & delegates to annual convention
10. Acknowledgement of Retiring Vestry Members
11. Results of Vestry and delegates elections
12. Rector report for 2019
13. Closing Prayer

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St. Peter's Episcopal Church
Minutes of the Annual Meeting of the Parish
Sunday, January 28, 2018

The Meeting was called to **Order** by Father James Clement, Interim rector, at 11:03 A.M. A quorum was met by signing in eligible voters.

Time was given for reading over the Minutes from 2017,

Prayer was led by Fr. Clement.

Donna Hill was appointed **clerk** and Al Masco and Jim Wilson were appointed **tellers**. John Boies moved and Anne Engstrom seconded that confirmation be given. The motion carried.

Fr. Clement requested that an item be moved on the **Agenda**. "Election of Parish Treasurer" was moved up to follow Approval of the minutes. Agreement was given.

Barb Weaver moved and Jenny Sidmore seconded that the 2017 Annual Meeting **Minutes** be approved. The motion passed.

Fr. Clement asked that confirmation of John Vain filling the position of **Parish Treasurer** be given. It was agreed.

Report of the Vestry Nominating Committee - It was reported that the following people were standing for election to the Vestry:

Phil Montgomery – Candidate for Senior Warden- three year position
John Boies – three year position
Donna Hill – three year position
Henry Vincent – two year position
Yet to be filled – three year position

Anne Engstrom moved and Dan Sidmore seconded that the slate of nominees be approved. The motion carried.

There were no additional comments from the **Floor**.

Interim Rector's Letter – Fr. Clement referred to his letter in the Annual Meeting packet.

Report of the Finance Committee – John Vain explained the workings of the budget including Carry-Over, line items, and the activity of funds, pledges, expenses, repair/maintenance, and the intent to explore options to better utilize the income generated from various trusts and at the same time, protecting the trusts' principal. John Engstrom recommended that the **organist line item** be reinstated into the 2018 budget. There was discussion. John Boies then moved

that we amend the 2018 Budget by including an Organist line item with a figure of \$10,000 and monies be taken from the Harold Engh bequeath and the 2016-17 Carry Over. Dan Sidmore seconded the motion. There was further discussion followed by voting. The motion carried. John Boies moved and Dan Sidmore seconded that the **2018 Budget** be approved as amended. The motion carried.

Jenny Sidmore moved and Dan Sidmore seconded that the recommended **slate of nominees** for Vestry members and Senior Warden be approved by acclamation. The motion carried.

Open Forum – John Vain was thanked for his time, effort, and thoroughness on his financial work for the church. The Vestry members whose terms have been completed were thanked for their efforts also. A special thank you was given to Bill Nicklas for his role in leading the church as Senior Warden during the time of transition while searching for a permanent priest.

Bill Nicklas acknowledged the appreciation and then announced that anonymous donors have come forward to provide the resources to **air condition** the Parish Hall.

Barb Weaver moved and Anne Enstrom seconded that the meeting be adjourned at 12:15 P.M. The motion carried.

Fr. Jim offered **closing prayers**.

Respectfully submitted by

Donna Hill, Vestry Clerk

Statements of the Nominees for Vestry

Anita Biletzky
Junior Warden Candidate



I first joined St Peter's Church in 1979. This was the place where I wanted my children to receive their religious education. I have always felt that a knowledge and awareness of God was an important part of a child's life. I soon found that I enjoyed what St. Peter's had to offer and over the years I have served as Youth Leader, Acolyte trainer and Vestry member. It is important to me that we continue to focus diligently on our church future. There are people in our community and the surrounding communities in need of a church home. My efforts as a Vestry member will be to get the word out that St. Peter's is here, and that ours is a place where all are welcome. I would be faithful to that important mission.



Lynne Roberts

I am a born and raised Methodist and a converted Episcopalian for over 35 years. My educational background and work experiences lie in the areas of elementary and special education. During my time at St. Peter's Episcopal Church I have raised three sons in the arms of this loving church family, served on Vestry three times, taught in the Church

School, been an effective leader in the Church School and in children's educational ministry, chaired the Outreach Committee, served on the Caregivers and Finance Committees, and participated in the 8:00 am Service as a Lector. My varied experiences in St. Peter's church life and service will help guide me in decisions shaping St. Peter's for the future.

I have chosen to run for Vestry at this time to support Father Georges, help strengthen St. Peter's within our church family and to help it grow in membership. If elected I promise to work diligently in the best interest of God's Holy plan for His church, be a faithful and contributing member of St. Peter's, and most importantly, be a good listener for the parishioners of St. Peter's. It would be an honor to serve the Parish of St. Peter's once again as a member of the Vestry.

John Vain



My wife Cindy and our two sons John II and Jason moved to Sycamore in 1994. Cindy and I joined the Episcopal Church in 1982 having previously been long term members of the Catholic Church. Our move to Illinois was related to my job transfer with Del Monte. In August 2013 I retired from Del Monte Foods after 37 1/2 years. I was employed by Del Monte as Corporate Director for Human Resources.

Since moving to Sycamore we have made St. Peter's our church home. We openly participate in many of the church functions and committees. I have previously served on the St Peter's Vestry and was appointed Treasurer in 2018. Additionally I have been an active member of the Men's Fellowship, Finance Committee and am a Trustee on several Church Trust Funds.

I would welcome the opportunity to be elected to the Vestry and make positive contributions to the Vestry while representing our church members. I believe a Vestry members primary responsibilities are to represent our church members and ensure the financial stability and member retention and growth. The future of our church requires a new emphasis on growth and improving the vitality of our congregation. These are both key interests of mine and I feel the Vestry needs to be fully engaged in ensuring success in both areas.

Rector Remarks

January 27, 2019

My beloved people of God in St. Peter's Episcopal Church

Since my first Sunday on October first until the end of the 2018, I celebrated 11 Sundays as Rite one with the average attendance of 11 people, and 12 Sunday Rite 2 with the average attendance of 51 people.

On December 7 we celebrated Saint Nicholas Day with the attendance of 46 people.

The total attendance on Christmas Eve 98 people and Christmas day 20 people.

I had one service on Oak Crest on December 19.

The office of Morning Prayer on Wednesdays 11 time with average attendance of 3 people.

I had the pleasure to visit our sisters who were sick almost twice a month. Also I was present at the funeral of Betty Prall.

Father George

SENIOR WARDEN'S REPORT

This past year has certainly been an exciting year with many changes. The year started with Fr. Jim Clement serving as our interim Rector. He provided steady leadership while we awaited the calling of a new Rector. Thanks to the hard work of the Search committee, chaired by Judy LaPorta, we found our new Rector, Fr. Georges and his lovely wife Maha. He officially began his new ministry on October 1, 2018. Fr. Georges has provided us with a much needed breath of fresh air.

As a result of the parish meeting held last summer, St. Peter's has changed the way it handles the income from the trusts that it oversees. This has provided long term financial stability for the parish. This change has also allowed us to fully fund the 2019 budget. We have also been able to reinstate items into the budget items that had previously been cut. A big thank you to John Vain and the Trustees for all their hard work on completing this important task.

Larry Dirst continues to provide wonderful music for the congregation. Anita Biletzky has been one of the busiest people at the church, working tirelessly, while serving as Junior Warden and overseeing buildings and grounds.

Thanks to John Boies and Donna Hill, and their committee, as well as the anonymous donors, the rectory has been re-sided and new shutters have been installed, and some windows and doors replaced. It looks great!

Thanks to Fr. Georges, the church has a new altar and the location of the Eucharist has changed.

John Vain continues as our treasurer and through all the changes this past year has kept our finances in order.

All the helping hands have made my job as Senior Warden that much easier. Thank you to all.

Phil Montgomery
Senior Warden

SEARCH COMMITTEE ANNUAL REPORT 2018

In 2018 the search committee received several resumes for our Rector position. After careful review and interviews, Fr. Georges Jallouf was asked to come to St. Peter's to meet with the search committee and the vestry. Fr. Georges and his wife, Maha spent a weekend in August meeting with us. He celebrated the Holy Eucharist with both the Vestry and Search committee, and our mentor, Rev. Peg Williams. After much discussion with Fr. Georges and the vestry and search committee, an offer was made to have Fr. Georges come to St. Peter's as our new rector. Fr. Georges accepted our offer and he officially became our rector on October 1. Fr. Georges will celebrate 25 years in the priesthood this summer, and has brought new and exciting ideas to us. Father Georges loves children and wants St. Peter's to grow by helping and being out in our community.

Judy LaPorta – Search Committee Chair

Larry Dirst
Jim Wilson
Nancy Castle
Jenny Sidmore
Josh Boies
Nancy Franke
Cindy Vain

Buildings and Grounds Report for 2018

Facilities Planning and Improvement Fund (FPIF)

-Funds are provided through the Waterman Trust Fund, and are reported under Special Accounts. 2018 was a year of many expenses. Following the departure of Fr. Jim, a walkthrough of the rectory revealed the need for many updates and repairs including:

- Fresh paint needed in every room. Interior trim painting addressed as well.
- New water softener required. Prior system was 18 years old and not functioning.
- Water heater installed (paid for with funds from 2016 carry over)
- All Water pipes in basement needed replacement. This included main valve replacement and all feed water pipes in the lower area. Major rust and corrosion deposits were noted within pipes.
- Stairway carpeting was replaced.
- Faucets and shower head in bathroom were replaced, kitchen faucet replaced.
- Back porch screens were repaired as needed.
- House was cleaned prior to Father Georges move in.

Total expenses for Building and grounds for 2018 was \$9344.15. Thanks to funds available from 2016 carry over, all expenses were covered.

Minor Maintenance (Found under Property maintenance) needs for 2018

Budgeted dollars: \$3000

Total dollars spent: \$5620.16

Major dollars spent in 2018 include repairs needed to the Church furnace.

Sump Pump in Waterman Hall replaced.

New church sign on hours.

Inspection and updating of fire extinguishers and emergency exit signs.

Rental property plumbing issues.

Outside light sensor repairs

Again, thanks to funds available from 2016 carry over, all expenses were covered.

*Note an additional \$2,286 has been charged to 2019 to finalize the church heater repairs.

Custodian and supplies

3400 budget

2921.18 spent

Snow removal/Lawn Mowing

2000 budget

1212.50 spent

Rectory Renovation

This fund was used to cover plumbing improvements, lighting and the siding project at the Rectory. A total of **\$31,959.79** was charged against this account in \$2018. Donations from the congregation and money from the 2016 Carryover assisted with funding projects.

Church Lighting

Improvements to the church lighting were made possible through the Poust Memorial Fund. This Fund assisted with \$3,493 in lighting repairs/upgrades in 2017 and \$2,122 in upgrades in 2018.

Air Conditioning

In 2017, Jane Ovitz offered to provide air conditioning to Waterman Hall. The air conditioning project called for the installation of 2- 3 ton mini split wall units and 1- 5 ton fan coil unit. The new system provides AC to both the lower hall area and sky room. The AC addition was given in the name of the Ovitz Family.

Bill Nicklas through a memorial Fund he established in the name of his late wife Joyce Nicklas, provided a donation to assist with the additional electrical upgrades required for the AC installation.

ALTAR GUILD 2018

The ministry of Saint Peter's Altar Guild is to have ready all things necessary for the liturgical services of the church. This includes preparing for the scheduled services, weddings, funerals, and any other services during the year.

The Altar Guild's commitment is to serve the church community to the best of its' ability and always to the Glory of God.

The Altar Guild works in teams, one week at a time. Members are Ann Engstrom, Jacquelynn Drake, Jean Erlenborn, Shirley Hamill, Pat Knudsen, Cindy Vain, and Barbara Weaver.

Each team is assigned a cleaning schedule so that most brass and silver is polished once a month. Before Christmas Day, Palm Sunday, and Easter Day, all items are cleaned and polished. Linen is laundered weekly and vestments commercially cleaned as needed.

Flowers on the Altar are placed in memory or thanksgiving at a cost of \$50.00. The Sanctuary candle is available for dedication and the cost is \$10.00. Both are administered by the parish office.

The Nativity candle is included as a thanksgiving the first Sunday of the month for various ministries of the church and is also available for dedication.

The members of the Altar Guild look forward to continuing our special ministry.

Anyone who feels called to serve on the Altar Guild may contact Ann Engstrom for information.

Ann Engstrom, Altar Guild Directress

CAREGIVER'S COMMITTEE 2018

The Caregiver's Committee is dedicated to providing attention to others, and meets 6 times a calendar year to keep up-to-date on those in our church family who are in need of our extra care and prayers. This year we continued to meet at Bethany Health Care and Rehab in DeKalb, IL.

The committee maintained a calendar where St. Peter's "shut-ins" were regularly visited by members of the committee. Committee members sometimes accompanied the Priest on Eucharistic visits. A special thank you goes to Carol Wells for writing and sending cards on all major holidays to our "shut-ins," and extending messages of sympathy to our parish family members when necessary.

The Prayer Shawl Committee knitters and crocheters are an extension of the Caregiver's Committee. The Prayer Shawl members meet once a month in Waterman Hall for prayer, knitting and conversation. The prayer shawls created are intended for comfort in sickness or trouble, but also for occasions of celebration. Each prayer shawl is blessed at a service before sending. The Prayer Shawl Committee also knitted sweaters and crocheted chemo caps for children at the Ronald McDonald Cancer Center in West Chicago. If you are interested in requesting a prayer shawl or in joining this St. Peter's effort, please contact Linda Saxer.

The Caregiver's Committee is open to receiving new members. If you are interested in joining and participating in the care of our parish family, please contact any of the committee members.

Submitted by Lynne Roberts on behalf of Nancy Franke, Rick Johnson, Pat Knudsen, Cindy Vain, Barbara Weaver and Carol Wells.

DAUGHTERS OF THE KING

The Daughters of the King is an order of women who take a vow of prayer and service. We were established at Saint Peter's in 2009. Our current membership is six and we welcome anyone who wishes to join. There is a period of study and preparation before taking our vows.

Part of our ministry is providing prayer blankets for newly baptized adults and babies. This year we hope to have another Lenten Quiet Day in the spring for our parish as well as others in the Diocese. The Quiet Day will include our signature lunch of a loaded baked potato bar and salad.

Blessings,

Anneliese Masco, Chair

EPISCOPAL CHURCH WOMEN

All women belonging to St. Peter's are members of the Episcopal Church Women (ECW) in our Parish, as well as in the Diocese of Chicago. ECW promotes spirituality in the church, uniting women in community service in our Parish, and serving as an entryway for newcomers into our St. Peter's Church family. St. Peter's ECW provide funeral luncheons for families in the Parish, assist in Parish suppers, and the Deanery luncheon. Pat Knudsen and Shirley Hamill serve as Coffee Hour Coordinators. While we do not schedule organized meetings, the ECW at St. Peter's remains very active. Our work in the Parish is lovingly provided by dedicated volunteers "behind the scenes."

Pat Burgweger, for the ECW at St. Peter's Parish

NURSERY

St. Peter's nursery was staffed by volunteers: Nancy Franke, Cindy Vain, Pat Klein, Linda Saxer and Judy LaPorta. We all enjoyed the newly redone nursery. The room is so bright and comfortable for the children. We are looking forward to having a full time babysitter.

Jenny Sidmore

Pumpkin Festival 2018

Gross profit from our sale on Sunday, October 28, 2018 totaled almost \$1,000. This was an excellent income for a small number of hours worked on that day. Monetary donations were also received from a number of parishioners in the amount of \$530. Of course, we are also dependent on those persons who are willing to bake pumpkin squares and to provide pop and water. These donations substantially help to decrease expenses.

We are responsible to return 10% of our profit to the Sycamore Pumpkin Festival Committee. We also share another 10% of our profit with St. Peter's Outreach Committee.

Recently, with the money that has been raised through this fundraising event, we have made repairs to the door leading to the Music Room; the door handle had become almost impossible to open and weather sealing was very much needed. In cooperation with the ECW, we have purchased a new microwave for the kitchen. Some funds were used to purchase artificial Christmas decorations for the church interior, which will last for many years and will save the church money over the time that they are used.

The Pumpkin Festival account now totals approximately \$800. Additional projects are being identified for which these funds may be used. We continue to use the profits from Pumpkin Fest to help to simplify the tasks which we must accomplish each year. Your suggestions are welcomed.

Larry Dirst and Cindy Vain

Co-chairpersons of St. Peter's Pumpkin Festival Booth

Parish Library Report 2018

Our actual Parish Library is located on the top floor of the parish hall (Waterman Hall), and is also called "The Sky Room." The library is limited chiefly to books, rather than other media, and also contains sorted past service bulletins, photo albums and much more. Parishioners are encouraged to sit in the comfortable, quiet, sun-lit room and enjoy looking through these books and archives. Parish meetings and classes are also often held here as well.

We continue to offer a small selection of library books on the bookshelf on the main floor of Waterman Hall, as well as a box marked "Share a Book (Bring one/Take one)", for non-library books to be donated, shared or taken.

Our ongoing goal is to finish the sorting of St. Peter's past materials (with the help of Jean Evans), as well as to keep the library area reasonably neat and clean for parish use. (Note: all important historical parish records continue to be secured downstairs in the parish office.)

In February 2018, we invited the parish to join us for any of 4 Library Open House slots to see what we had been working on for the past several years. (Additionally, air conditioning equipment for all of Waterman Hall was installed in the upper section of the library, funded by several generous parish benefactors.)

Judy Dettloff, Parish Librarian
Larry Dirst, Parish Historian

PARISH PICNIC 2018

Saint Peter's Annual Picnic was held at Quarter Moon Farm with Henry and Pat Burgweger hosting. Our supply pries, Father Rosa, joined us for a good time with good food and plenty of entertaining conversation.

Jenny Sidmore

Christian Formation for Youth

Annual Report, 2018 for the January 2019 Meeting

The purpose of Christian education for youth at St. Peters is to introduce our faith to young children in a manner which will engage them as well as meet a variety of learning styles. To this end, we have used two main sources of lesson planning guides: Episcopal Lesson Plans that Work (which was used primarily at the beginning of 2018) and the Episcopal Children's Curriculum which has been used beginning with Rally Day in October. Each of these Curricula give us, as teachers, background to the lessons and guides as well as suggested prayers, stories, Bible verses, crafts and songs. The theme for our Sunday School day will generally correspond with that in the Lectionary.

Some of the highlights of the 2018 year include: discussion of God's work in creating the world and our place in it, sharing pictures of ourselves and our family, painting art creations and decoupage sun catchers to decorate our classroom, learning new words that are specific to various seasons of the church year, making various crafts, and learning new songs (some examples are: This Little Light of Mine, All Things Bright and Beautiful, Away in a Manger, and Jesus Loves Me).

We have also learned about some of the objects used in the Eucharist, we have recited parts of the Bible verses corresponding to the Readings of the Day, we have experienced a little taste of what it might have been like at a Passover dinner, we have learned to pray. We took part in giving to and helping Mrs. Vain with the United Thank Offering, we delighted in helping light the candles during Advent, we helped Father Georges with the procession of bringing the baby to the Manger, we had fun presenting "Just a Little Christmas" as our pageant and we enjoyed a "King's Cake" at Epiphany. We also hosted a coffee hour.

There are many other things that we try to do with our Sunday School time too numerous to mention. Not to be forgotten, however, are all of those who have helped us throughout the year. We thank Larry Dirst for kicking off the Sunday School program, various substitute teachers or assistants available to step in when one of us has been absent, Mary-Glynn Boies for her great work with the children both in creating art work as well as decorating our Sunday School Room and the togas for the pageant, Anita Biletzky for being the Grand "Artistic Consultant and Guru" for our pageant, Will Biletzky for reading at the pageant, Josh Boies for videoing the pageant, John Vain for taking pictures in the classroom

and posting them, as well as the pageant video, on the church's Facebook page, some of the older youth of the parish for helping us at Rally Day and before the Pageant, and, of course, all of the parents and grandparents without whose support none of this would be possible.

Finally, we would like to thank Fr. Georges for his support and for how much he so obviously cares about the children. They respond well to this and we are happy when they are happy.

With respect,

Jean Evans and Jenny Sidmore

Christian Formation for Youth teachers

CHRISTIAN OUTREACH COMMITTEE 2018

The Christian Outreach Committee met regularly on the second Wednesday of each month, at Noon in Waterman Hall. Members included Anita Biletsky, Jean Erlenborn, Jean Evans, Jenny Sidmore, and Lynne Roberts, Chair. The committee continued the "Red Bowl Offering" to invite and encourage members of the parish to contribute additional funds to the monthly designated agencies. Information on each agency was provided in monthly issues of the Morning Star, along with the total donation for each organization. We would like to thank all parishioners who participated in our community projects.

REPORT OF FINANCIAL CONTRIBUTIONS

The Committee would like to thank the parishioners who suggested organizations that would benefit from our support. \$300 donations from the Christian Outreach Committee were sent to ten organizations listed below. Grace Place Campus Ministry and VAC - Meals on Wheels received special donations at the end of the year. \$160 covered the cost of the catered December Hope Haven meal. Amounts over \$300 came from monthly donations to the Red Bowl offering. A total of \$6,952 was donated in 2018.

ORGANIZATION	OUTREACH	RED BOWL	TOTAL
PAY IT FORWARD	\$300	\$112	\$412
DEKALB COUNTY REHAB AND NURSING CENTER AUXILIARY	\$300	\$20	\$320
ERD - Puerto Rico Disaster Relief	\$300	\$265	\$565
SMILE TRAIN	\$300	\$100	\$400
CHILDREN'S LEARNING CENTER (Replace 2016 stale check)	\$300	\$230	\$530
ELMWOOD CEMETERY	\$300	\$110	\$410
MAKE A DIFFERENCE DEKALB COUNTY FEED MY STARVING CHILDREN	\$300	\$31	\$331
CWS CROP WALK 2018	\$735	\$251	\$986
HOPE HAVEN DECEMBER DINNER	\$160	\$160	
BARN ON BASELINE SENIOR PROJECT	\$300	\$38	\$338
GRACE PLACE CAMPUS MINISTRY	\$1,000		\$1,000
VAC - Meals on Wheels	\$1,500		\$1,500
TOTALS	\$5,795	\$1,157	\$6,952

2018 OUTREACH PROJECTS

Meals on Wheels	provided drivers for the months of March and August
Sycamore Food Pantry	collected and delivered food items to the pantry
Hope Haven	provided a meal for 50 on the 4 th Wednesday of each month; collected leftover Halloween candy
Salvation Army	supported 15 children through the Christmas Tree Angel Project; St. Nicholas toy donations to the Christmas Store
Samaritan's Purse	filled 17 shoeboxes of gifts to be delivered to warm weather 3 rd World countries
Safe Passage	collected and delivered personal items
Ronald McDonald House	collected "pop tops"
Local Schools	collected Campbell's Soup labels, milk carton bottle caps & "Box Tops for Education"
Grace Place Campus Ministry	food/snack collections for NIU students; provided water for lunch distribution on campus
Crop Walk	provided walkers team
Elmwood Cemetery	informative talk during coffee hour; supported fundraising

Respectfully Submitted,
Lynne Roberts, Chair

United Thank Offering 2018

The United Thank Offering is an organization founded by women in 1889 and originally supportive of women missionaries. It has become a worldwide effort to meet compelling human needs and to expand the mission and ministry of the church---for men, women and children throughout the world.

The United Thank Offering is a way for each person to express tangible thanks to God. United with the prayers and offerings of Episcopalians, its ministry reaches around the world.

Each Grant given away is 100% of the gift offerings made by generous donors like yourself, throughout the world.

<u>Spring</u>	<u>Participants</u>	<u>Gift Offering</u>
Sunday, April 22 & 29	19 envelopes <u>11 Blue boxes</u> 30	\$792.00
<u>Fall</u>	<u>Participants</u>	<u>Gift Offering</u>
Sunday, November 11 & 18	13 envelopes <u>8 Blue boxes</u> 21	\$532.00

Total \$1,324.00

Thank you for your participation and generous giving.

God Bless You,

Cindy Vain
U.T.O. Custodian

Stewardship Committee Report 2018

Committee members: Anita Biletsky, Judy Dettloff, John Engstrom

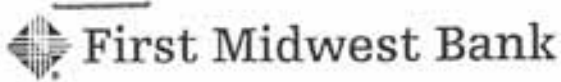
The Essence of Giving

The St. Peter's family is generous. We give our time, our love, our talents, and our financial resources to enable our church home to spread God's love and peace to each other and to our community. We think in terms of God's blessing to us and are motivated by compassion and community. We give generously and graciously to:

- *The people who are being helped
- *The people who are helping
- *The people who are the leaders-
those whose wisdom and vision share the invitation for giving.

Our St. Peter's family once again showed their generosity during our 2018 Stewardship Campaign. The total received as of January 15, 2019:

2019: 49 pledges totaling \$103,910
(2018: 42 pledges totaling \$101,478)



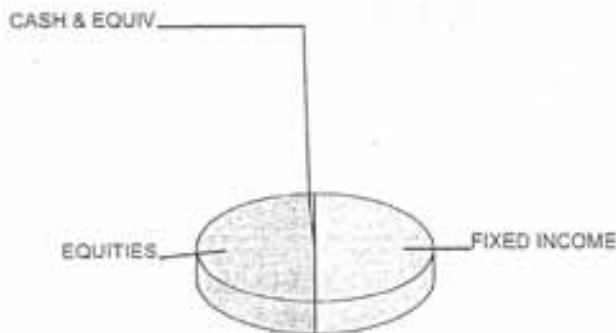
ST PETERS CHARITABLE MEM FD

Account Number: 44-9002-01-3
Statement Period: 01/01/19 - 12/31/18

ST PETERS EPISCOPAL CHURCH
TREASURER
206 SOMONAUK ST
SYCAMORE IL 60178

Relationship Manager
David VanBuren (779) 222-7034

Portfolio Summary



Value Of Portfolio

Description	Market Value	% of Account
Cash & Equiv	281.82	1.2%
Fixed Income	12,115.09	50.1%
Equities	11,799.49	48.8%
Total Portfolio	\$ 24,196.40	100.0%
Accrued Income	12.03	
Total Valuation	\$ 24,208.43	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 24,208.43	\$ 27,199.61
Accrued Income.....	0.00	-15.26
Unrealized Appreciation/(Depreciation).....	0.00	-2,975.92
Ending Market Value	\$ 24,208.43	\$ 24,208.43

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		0.00 0.00	0.00	0.00%



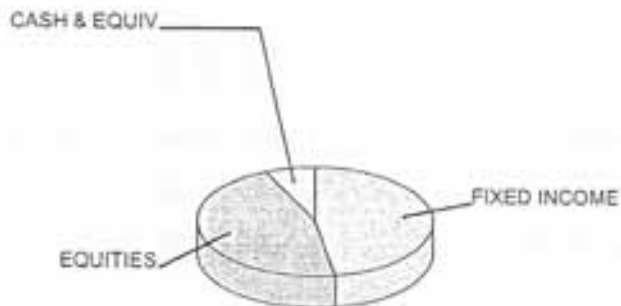
ST. PETERS EPISCOPAL CHURCH

Account Number: 44-9001-01-5
Statement Period: 01/01/19 - 12/31/18

ST PETERS EPISCOPAL CHURCH
TREASURER
206 SOMONAUK ST
SYCAMORE IL 60178

Relationship Manager
David VanBuren (779) 222-7034

Portfolio Summary



Value Of Portfolio

Description	Market Value	% of Account
Cash & Equiv	28,874.97	6.7%
Fixed Income	202,496.90	47.3%
Equities	197,023.19	46.0%
Total Portfolio	\$ 428,395.06	100.0%
Accrued Income	1,459.02	
Total Valuation	\$ 429,854.08	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 429,854.08	\$ 351,895.80
Accrued Income.....	0.00	-596.26
Unrealized Appreciation/(Depreciation).....	0.00	78,554.54
Ending Market Value	\$ 429,854.08	\$ 429,854.08

Portfolio Investments

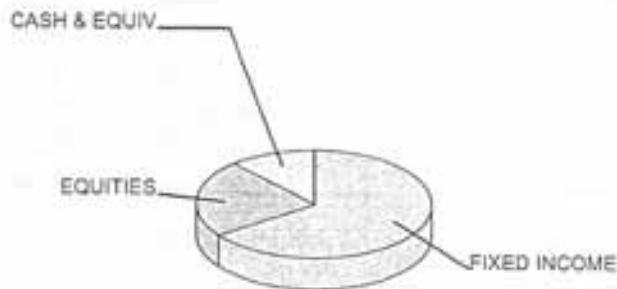
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		0.00	0.00	0.00%
		0.00		

ST PETERS EPISCOPAL CHURCH

Account Number: 41-9021-01-9
 Statement Period: 01/01/19 - 12/31/18

ST PETERS EPISCOPAL CHURCH
 TREASURER
 206 SOMONAUK ST
 SYCAMORE IL 60178

Relationship Manager
 David VanBuren (779) 222-7034

Portfolio Summary

Value Of Portfolio

Description	Market Value	% of Account
Cash & Equiv	125,139.57	12.5%
Fixed Income	647,826.12	64.6%
Equities	230,227.99	23.0%
Total Portfolio	\$ 1,003,193.68	100.0%
Accrued Income	5,695.20	
Total Valuation	\$ 1,008,888.88	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 1,008,888.88	\$ 1,062,289.64
Accrued Income.....	0.00	-706.92
Unrealized Appreciation/(Depreciation).....	0.00	-52,693.84
Ending Market Value	\$ 1,008,888.88	\$ 1,008,888.88

Portfolio Investments

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash and Equivalent				
Principal Cash		0.00	0.00	0.00%
		0.00		

2018 Trust Fund Report

Jan 15, 2018

Prepared by First Midwest Bank &
St. Peters Fund Trustees

	Balance 1-1-18	Balance 12-31-18
St. Peter's Charitable Memorial Fund Acct # 44-9002-01-3	\$27,199.61	\$24,208.43
St. Peter's Waterman Farm Trust Fund Acct #41-9021-01-09	\$1,062,289.64	\$1,008,888.88
St. Peter's Trust Acct #44-9001-01-5	\$351,895.80	\$429,854.08*
Totals	\$1,441,385.05	\$1,462,951.39*

*In June, 2018 we transferred \$115,775.36 from the Hines REIT proceeds held in the Special Account to the St. Peter's Trust.

Notes: Waterman Trust: \$23,820 to Operations, \$3,248 to Christian Outreach, & \$5,493 to FPIF. St. Peter's Trust: \$10,666 to Operations. Charitable Memorial Trust: \$873 to Special Account.

The Trustees elected, in accordance with terms outlined in the revised individual Trust document guidelines, to increase our Equity holdings to 50%, versus the previous 25% cap. We believe that this direction had a positive impact on the growth of our funds during 2018 and will be more significant in 2019. Our goal of increasing our Equity holdings is being metered by retiring Bonds as they mature and not taking a discount by converting early.

2017-2019 Trust Fund Distribution

Jan 15, 2018

Prepared by First Midwest Bank &
St. Peters Fund Trustees

	Waterman To Ops	Waterman To FPIF	Waterman To Outreach	St. Peter's To Ops	Charitable Memorial To Special Acct.
2017	\$11,000	\$5,486	\$2,743	\$4,911	\$0
2018	\$23,820	\$5,493	\$3,280	\$10,666	\$873
2019	\$30,700	\$12,792	\$7,675	\$18,564	\$1,303

Note: All numbers are rounded.

Parameters for St Peters Trust Investments

The following guidelines outline the parameters for the St Peters Episcopal Church Trusts. The goal is a 50% equities/50% fixed asset portfolio.

1) 50% (+/- 10%) in a portfolio of high grade/blue chip stocks or 'no load' mutual funds. All investments must be highly rated by Standard and Poors Investments for individual stocks and Morning Star Investments for mutual funds.

2) 50% (+/- 10%) in various government and corporate bonds and treasury securities. Only 'A' rated or better for bonds is accepted. Bonds are held to maturity.

Adopted by Vestry (June 21, 2018).

ST PETERS EPISCOPAL CHURCH

Trust Account Descriptions

St Peter's Episcopal Church Fund-44-9001-01-5

An irrevocable trust executed 12/31/64, the income from which is to be paid to the church for its general uses and purposes. Total Return Income of 5% annually is to be paid monthly. (Used by Treasurer as needed)

St Peter's Charitable Memorial Fund -44-9002-01-3

An irrevocable trust executed 6/6/87, the income from which is used for:

- 1)parishioners in need (confirmed by Rector and at least one trustee)
- 2)church school teacher continuing education (confirmed by Vestry)
- 3)Christian Outreach (confirmed by Vestry)

St Peter's Episcopal Church Waterman Farm Trust-41-9021-01-9

A trust executed 4/16/90 into which proceeds of the sale of the Waterman farm were deposited, The trust is amendable and principal is withdrawable only with a $\frac{1}{4}$ vote of the "eligible" parishioners. Total Return Income of 5% annually is to be paid monthly following an income distribution policy that is amendable only by a $\frac{2}{3}$ rd's Vestry vote in favor of a change.

Monthly income to be distributed as follows:

- 60% to Operating checking Account.
- 25% to Facility Planning Fund.
- 15% to Outreach Fund.

Amendment-Conversion to a Total Return Trust
Approved by Voting Members (6-17-18)
Adopted by Vestry (June 21, 2018)

ST PETERS EPISCOPAL CHURCH

Trust Funds for 2018

Current Trustee List (same as last year as up-date has not been received)

**Waterman Farm Trust- John Vain 2019
Larry Smith 2020
John Castle 2021**

**St. Peters Trust- John Vain 2019
Bill Nicklas 2020**

**Charitable Memorial Fund-Barb Koehnke 2019
Jane Ovitz 2020**

St. Peter's Episcopal Church
Budget 2019

	Budget 2018	Budget 2019
Income		
1000 - Operating Income		
1 - Pledges	104,978.00	103,910.00
2 - Plate Giving	6,000.00	5,000.00
4 - Waterman Trust Income	11,000.00	30,700.00
5 - Church Trust Income	5,200.00	18,564.00
6 - Nolan House Rent	10,500.00	10,750.00
7 - Wetzel House Rent	13,200.00	13,700.00
8 - Building Use Donation	300.00	200.00
9 - Sanctuary Candle Donation	520.00	250.00
10 - Interest on Checking	400.00	250.00
11 - Miscellaneous Income	500.00	300.00
Total Income	152,598.00	183,624.00

Expense		
2000 - Operating Expenses		
200 - Employee Compensation		
201 - Rector Salary	49,000.00	53,000.00
202 - Rector Quarterly Pension	12,802.00	12,993.00
203 - Rector Social Security	3,748.00	4,054.50
204 - Rector Travel Expenses	100.00	1,000.00
205 - Rector Continuing Education	100.00	1,000.00
207 - Rector Telephone	600.00	600.00
209 - Organist/Choirmaster Salary	4,250.00	4,050.00
210 - Parish Secretary Hourly Wage	6,864.00	7,176.00
211 - Parish Bookkeeper Hourly Wage	4,576.00	5,200.00
212 - Employee Taxes Quarterly	1,564.00	947.00
214 - Rector Medical/Dental	10,380.00	19,975.50
Total 200 - Employee Compensation	93,984.00	109,996.00

300 - Utilities		
301 - Nicor		
301a - Nicor-Church	4,500.00	4,500.00
301b - Nicor - Rectory	750.00	900.00
Total 301 - Nicor	5,250.00	5,400.00

302 - Com Ed		
302a - Com Ed - Church	2,700.00	3,500.00
302b - Com Ed - Rectory	900.00	1,200.00
Total 302 - Com Ed	3,600.00	4,700.00

303 - Frontier Telephone/ Internet	2,700.00	2,700.00
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304 - Waste Management	720.00	875.00
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305 - City of Sycamore Water		
305a - City of Sycamore Water - Church	750.00	750.00
305b - City of Sycamore Water - Rectory	875.00	900.00
Total 305 - City of Sycamore Water	1,625.00	1,650.00

400 - Property Taxes			
401a - Nolan House Taxes		4,725.00	4,750.00
401b - Wetzel House Taxes		5,250.00	5,300.00
Total 400 - Property Taxes		9,975.00	10,050.00

500 - Worship			
501 - Altar Supplies		700.00	1,300.00
502 - Music Supplies		-	200.00
503 - Organ/ Piano Maintenance		700.00	1,400.00
504 - Worship Aids		450.00	600.00
505 - Supply Clergy		1,000.00	1,750.00
506 - Liturgy Worship		-	1,534.00
Total 500 - Worship		2,850.00	6,784.00

600 - Christian Formation & Pastoral			
601 - Children's Education		200.00	600.00
602 - Nursery Care		400.00	800.00
603 - Caregivers Ministry		100.00	200.00
604 - Newcomer Ministry		-	300.00
605 - Adult Education		100.00	100.00
606 - Daughters of the King		-	200.00
Total 600 - Christian Formation & Pastoral		800.00	2,200.00

700 - Property Maintenance			
701 - Church Insurance Agency		16,357.00	16,750.00
702 - Custodian and Supplies		3,400.00	3,600.00
703 - Minor Maintenance and Repair		3,000.00	5,000.00
704 - Snow Removal and Mowing		1,000.00	2,000.00
705 - Water Softener		300.00	375.00
Total 700 - Property Maintenance		24,057.00	27,725.00

800 - Communications & Admin.			
801 - Office Supplies		1,000.00	1,250.00
802 - Copier Maintenance		1,092.00	1,100.00
803 - Postage		900.00	1,000.00
804 - Stewardship		50.00	100.00
805 - A2 Web & Email Hosting		120.00	120.00
807 - Payroll by Paychex		625.00	675.00
808 - Miscellaneous Expense		300.00	300.00
809 - Computer Supplies and		200.00	200.00
810 - Audit		500.00	1,500.00
811 - Media		500.00	1,250.00
Total 800 - Communications & Admin.		5,287.00	7,495.00

900 - The Wider Church			
901 - Diocesan Pledge		1,500.00	2,000.00
902 - Convention Expense		250.00	450.00
Total 900 - The Wider Church		1,750.00	2,450.00

950 - Governance and Church Growth			
4100 - Thematic Focus		0.00	1599.00
Total 950 - Governance and Church Growth		0.00	1599.00

Total Expense		152,598.00	183,624.00
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St. Peter's Episcopal Church
December , 2018

	Beginning balance	December
Recon#1		\$134,612.98
Cleared Transactions		
Checks and Payments -60 items	\$	(34,534.62)
Deposits and Credits -40 items		\$21,922.84
Total Cleared Transactions		-\$12,611.78
Cleared Balance		\$122,001.20
Uncleared Transactions		
Checks and Payments 14 items	\$	(7,919.02)
Deposits and Credits	\$	-
Total Uncleared Transactions	\$	(7,919.02)
		\$114,082.18 ^

Recon#2	Special Accounts	\$69,280.85
	Memorial Funds	\$14,747.49
		<u>\$84,028.34</u>
	Operating	<u>\$30,053.84 *</u>
cash on hand		\$114,082.18 ^

Recon#3	12/1/2018 Reconciled Balance	130,351.08 **
	Special Accounts income (expenses)	\$ (17,886.06)
	Memorial Accounts Income (expenses)	\$ 6,000.00
	Operating Income (expenses)	(4,382.84)
	12/31/2018 Reconciled Balance	\$ 114,082.18 ^

Recon#4	12/1/2018 Operating Cash Balance	\$34,436.68 **
	current month operating income (expense)	-\$4,382.84
	12/31/2018 operating cash balance	\$30,053.84 *

* these two cash accounts should always match

^ These balances should always match

** Adjusted bank balance of \$18.73 from November 30, 2018

St. Peter's Episcopal Church
Treasurer's Report for December, 2018

December, 2018 Actual vs Budget

YTD 2018 Actual vs Budget

	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget	Budget Jan - Dec 18
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Income

1000 - Operating Income

1 - Pledges	4,035.33	8,748.17	-4,712.84	106,446.63	104,978.00	1,468.63	104,978.00
2 - Plate Giving	1,346.70	500.00	846.70	5,676.95	6,000.00	-323.05	6,000.00
4 - Waterman Trust Income	2,564.00	916.67	1,647.33	23,820.00	11,000.00	12,820.00	11,000.00
5 - Church Trust Income	1,417.34	433.33	984.01	10,665.92	5,200.00	5,465.92	5,200.00
6 - Nolan House Rent	875.00	875.00	0.00	10,500.00	10,500.00	0.00	10,500.00
7 - Wetzel House Rent	1,100.00	1,100.00	0.00	13,200.00	13,200.00	0.00	13,200.00
8 - Building Use Donation	50.00	25.00	25.00	225.00	300.00	-75.00	300.00
9 - Sanctuary Candle Donation	20.00	43.33	-23.33	160.00	520.00	-360.00	520.00
10 - Interest on Checking	1.06	33.33	-32.27	411.61	400.00	11.61	400.00
11 - Miscellaneous Income	0.00	41.67	-41.67	3,235.97	500.00	2,735.97	500.00
Total Income	11,409.43	12,716.50	-1,307.07	174,342.08	152,598.00	21,744.08	152,598.00

Expense

2000 - Operating Expenses

200 - Employee Compensation

201 - Rector Salary	4,416.68	4,083.33	333.35	38,430.29	49,000.00	-10,569.71	49,000.00
202 - Rector Quarterly Pension	1,082.74	1,066.83	15.91	12,034.38	12,802.00	-767.62	12,802.00
203 - Rector Social Security	337.88	312.33	25.55	2,966.02	3,748.00	-781.98	3,748.00
204 - Rector Travel Expenses	62.25	8.33	53.92	213.52	100.00	113.52	100.00
205 - Rector Continuing Education	0.00	8.33	-8.33	0.00	100.00	-100.00	100.00
207 - Rector Telephone	50.00	50.00	0.00	450.00	600.00	-150.00	600.00
209 - Organist/Choirmaster Salary *	200.00	354.17	-154.17	750.00	4,250.00	-3,500.00	4,250.00
210 - Parish Secretary Hourly Wage	715.00	572.00	143.00	5,806.50	6,864.00	-1,057.50	6,864.00
211 - Parish Bookkeeper Hourly Wage	429.00	381.33	47.67	4,603.50	4,576.00	27.50	4,576.00
212 - Employee Taxes Quarterly	87.51	130.33	-42.82	794.44	1,564.00	-769.56	1,564.00
214-Rector Medical/Dental	2,005.26	865.00	1,140.26	12,404.52	10,380.00	2,024.52	10,380.00
Total 200 - Employee Compensation	9,386.32	7,832.00	1,554.32	78,453.17	93,984.00	-15,530.83	93,984.00

* Estimated Salary for 5 months

300 - Utilities

301 - Nicor							
301a - Nicor-Church	588.03	375.00	213.03	4,252.77	4,500.00	-247.23	4,500.00
301b - Nicor - Rectory	79.24	62.50	16.74	723.06	750.00	-26.94	750.00
Total 301 - Nicor	667.27	437.50	229.77	4,975.83	5,250.00	-274.17	5,250.00

302 - Com Ed

302a - Com Ed - Church	272.26	225.00	47.26	3,154.57	2,700.00	454.57	2,700.00
302b - Com Ed - Rectory	79.79	75.00	4.79	829.45	900.00	-70.55	900.00
Total 302 - Com Ed	352.05	300.00	52.05	3,984.02	3,600.00	384.02	3,600.00

303 - Frontier Telephone/ Internet	356.26	225.00	131.26	2,771.67	2,700.00	71.67	2,700.00
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304 - Waste Management	82.13	60.00	22.13	880.29	720.00	160.29	720.00
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305 - City of Sycamore Water

305a - City of Sycamore Water - Church	78.78	62.50	16.28	536.00	750.00	-214.00	750.00
305b - City of Sycamore Water - Rectory	166.50	72.92	93.58	748.61	875.00	-126.39	875.00
Total 305 - City of Sycamore Water	245.28	135.42	109.86	1,284.61	1,625.00	-340.39	1,625.00

400 - Property Taxes							
401a - Nolan House Taxes	0.00	393.75	-393.75	4,532.36	4,725.00	-192.64	4,725.00
401b - Wetzel House Taxes	0.00	437.50	-437.50	5,054.52	5,250.00	-195.48	5,250.00
Total 400 - Property Taxes	0.00	831.25	-831.25	9,586.88	9,975.00	-388.12	9,975.00

500 - Worship							
501 - Altar Supplies	0.00	58.33	-58.33	700.00	700.00	0.00	700.00
503 - Organ/ Piano Maintenance	491.50	58.33	433.17	1,427.99	700.00	727.99	700.00
504 - Worship Aids	19.75	37.50	-17.75	558.22	450.00	108.22	450.00
505 - Supply Clergy	267.58	83.33	184.25	3,274.64	1,000.00	2,274.64	1,000.00
Total 500 - Worship	778.83	237.50	541.33	5,960.85	2,850.00	3,110.85	2,850.00

600 - Christian Formation & Pastoral							
601 - Children's Education	16.00	16.67	-0.67	93.00	200.00	-107.00	200.00
602 - Nursery Care	0.00	33.33	-33.33	0.00	400.00	-400.00	400.00
603 - Caregivers Ministry	60.79	8.33	52.46	94.79	100.00	-5.21	100.00
605 - Adult Education	0.00	8.33	-8.33	0.00	100.00	-100.00	100.00
Total 600 - Christian Formation & Pastoral	76.79	66.67	10.12	187.79	800.00	-612.21	800.00

700 - Property Maintenance							
701 - Church Insurance Agency	0.00	1,363.08	-1,363.08	16,258.00	16,357.00	-99.00	16,357.00
702 - Custodian and Supplies	330.85	283.33	47.52	2,921.18	3,400.00	-478.82	3,400.00
703 - Minor Maintenance and Repair	1,890.40	250.00	1,640.40	5,620.16	3,000.00	2,620.16	3,000.00
704 - Snow Removal and Mowing	0.00	83.33	-83.33	1,212.50	1,000.00	212.50	1,000.00
705 - Water Softener	0.00	25.00	-25.00	263.40	300.00	-36.60	300.00
Total 700 - Property Maintenance	2,221.25	2,004.75	216.50	26,275.24	24,057.00	2,218.24	24,057.00

800 - Communications & Admin.							
801 - Office Supplies	369.18	83.33	285.85	1,326.90	1,000.00	326.90	1,000.00
802 - Copier Maintenance	92.95	91.00	1.95	1,096.50	1,092.00	4.50	1,092.00
803 - Postage	800.00	75.00	725.00	813.48	900.00	-86.52	900.00
804 - Stewardship	0.00	4.17	-4.17	60.97	50.00	10.97	50.00
805 - A2 Web & Email Hosting	0.00	10.00	-10.00	100.00	120.00	-20.00	120.00
807 - Payroll by Paychex	38.46	52.08	-13.62	529.31	625.00	-95.69	625.00
808 - Miscellaneous Expense	18.84	25.00	-6.16	2,094.07	300.00	1,794.07	300.00
809 - Computer Supplies and Maintenance	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00
810 - Audit	0.00	41.67	-41.67	1,500.00	500.00	1,000.00	500.00
811 - Media	181.66	41.67	139.99	381.66	500.00	-118.34	500.00
Total 800 - Communications & Admin.	1,501.09	440.58	1,060.51	7,902.89	5,287.00	2,615.89	5,287.00

900 - The Wider Church							
901 - Diocesan Pledge	125.00	125.00	0.00	1,500.00	1,500.00	0.00	1,500.00
902 - Convention Expense	0.00	20.83	-20.83	525.00	250.00	275.00	250.00
Total 900 - The Wider Church	125.00	145.83	-20.83	2,025.00	1,750.00	275.00	1,750.00

Total Expense	15,792.27	12,716.50	3,075.77	144,288.24	152,598.00	-8,309.76	152,598.00
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Income vs Expense

-4,382.84

30,053.84

St. Peter's Episcopal Church
Special Accounts for December , 2018

Special Account	Beginning Balance	Income	Expenses	Balance
100 - Christian Outreach Red Bowl	243.00	25.00	38.00	230.00
102 - Christian Outreach	3,403.76	641.00	2,960.00	1,084.76
103 - Adult Bible Study	0.00	0.00	0.00	0.00
104 - ECW Funds	2,982.22	0.00	40.00	2,942.22
106 - Flower Guild	-242.83	795.00	502.17	50.00
107 - FPIF	1,068.33	1,068.33	501.75	1,634.91
108 - Hospitality Fund	3,501.67	0.00	0.00	3,501.67
109 - Landscaping Projects Fund	7.88	0.00	0.00	7.88
110 - New Program Development	981.93	0.00	0.00	981.93
111 - Parish Library	485.77	0.00	0.00	485.77
112 - Prayer Shawl Ministry	368.14	0.00	0.00	368.14
113 - Pumpkinfest	3,711.18	38.77	131.69	3,618.26
114 - Rector's Discretionary Fund	18.00	117.00	135.00	0.00
115 - Rectory Renovation	17,497.53	0.00	17,497.53	0.00
116 - Restoration & Renovation Fund	1,413.35	0.00	0.00	1,413.35
118 - Security Deposits	1,800.00	0.00	0.00	1,800.00
119 - Sesquicentennial Fund	334.51	0.00	0.00	334.51
120 - St Peter's Altar Guild	1,920.58	0.00	0.00	1,920.58
122 - Healthcare Funding	23,433.62	0.00	0.00	23,433.62
124 - Jan Hack Bequest	2,365.07	0.00	0.00	2,365.07
125 - Christian Education	230.46	0.00	0.00	230.46
126 - Choir/Robes/Music	339.00	0.00	0.00	339.00
128 - Order of the Daughters of the K	131.04	15.00	0.00	146.04
131 - Chairs Fund	20.00	0.00	0.00	20.00
134 - Candlestick Repair	49.50	0.00	0.00	49.50
135 - FROG Fridays	95.62	0.00	0.00	95.62
138- Youth Ministry	875.00	0.00	0.00	875.00
139- Lawn Mowing	0.00	0.00	0.00	0.00
140-Lois Callahan Altar Guild Bequest	3,248.79	0.00	0.00	3,248.79
144-Come & See Campaign	120.99	0.00	0.00	120.99
146-Organist Salary Reserve	0.00	0.00	0.00	0.00
147-Rector Search Fund	0.00	0.00	0.00	0.00
148-Hines Proceeds	0.00	0.00	0.00	0.00
149- Carryover for 2016	6,935.08	0.00	593.33	6,341.75
150-Elmwood Cemetery Project	1,901.07	0.00	0.00	1,901.07
152-Prepaid Pledges for 2018	0.00	0.00	0.00	0.00
153-Carryover for 2017	6,866.56	0.00	0.00	6,866.56
154-Air Conditioning Fund	0.00	0.00	0.00	0.00
155-Memorial Trust Account	760.09	113.31	0.00	873.40
156. Prepaid pledges for 2019	300.00	1,700.00	0.00	2,000.00
	86,636.91	4,513.41	22,399.47	68,750.85

St. Peter's Episcopal Church
Memorial Accounts for December, 2018

Memorial Account	Beginning Balance	Income	Expenses	Balance	
Barbara Griffith	50.00	0.00	0.00	50.00	Gen Exp
Bob Percy	35.00	0.00	0.00	35.00	Gen Exp
Willard Radell	25.00	0.00	0.00	25.00	Gen Exp
Charlotte Bublitz	1,485.25	0.00	0.00	1485.25	Altar
Tom Woodstrup	1,000.00	0.00	0.00	1000.00	Gen Exp
Mary Roberts	47.40	0.00	0.00	47.40	Gen Exp
Loyd Beamish	1,512.50	0.00	0.00	1512.50	Fam Input
Fr. Robert Krogman	1,495.00	0.00	0.00	1495.00	Fam Input
Lois Callahan for Altar Guild	385.52	0.00	0.00	385.52	Altar
Eric Franke	374.02	0.00	0.00	374.02	Fam Input
Jeffrey Busch	50.00	0.00	0.00	50.00	Gen Exp
Monna Mayeda	68.00	0.00	0.00	68.00	Gen Exp
Mabel Smith Memorial	625.00	0.00	0.00	625.00	Gen Exp
Poust Memorial	384.80	0.00	0.00	384.80	Lighting
Joyce Nicklas Memorial	0.00	0.00	0.00	0.00	Per Bill N
Robert Saxer Memorial	335.00	0.00	0.00	335.00	
Linda Hartlep Memorial	875.00	0.00	0.00	875.00	
Rev. Robert Krogman	0.00	6,000.00	0.00	6000.00	B & G
	8,747.49	6,000.00	0.00	14,747.49	