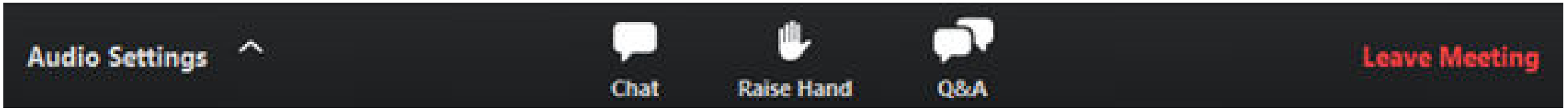
TRINITY
EPISCOPAL CHURCH
The Heart of Midtown

Trinity Episcopal Church
2021 Annual Meeting

Welcome

Zoom Housekeeping – Basic Controls

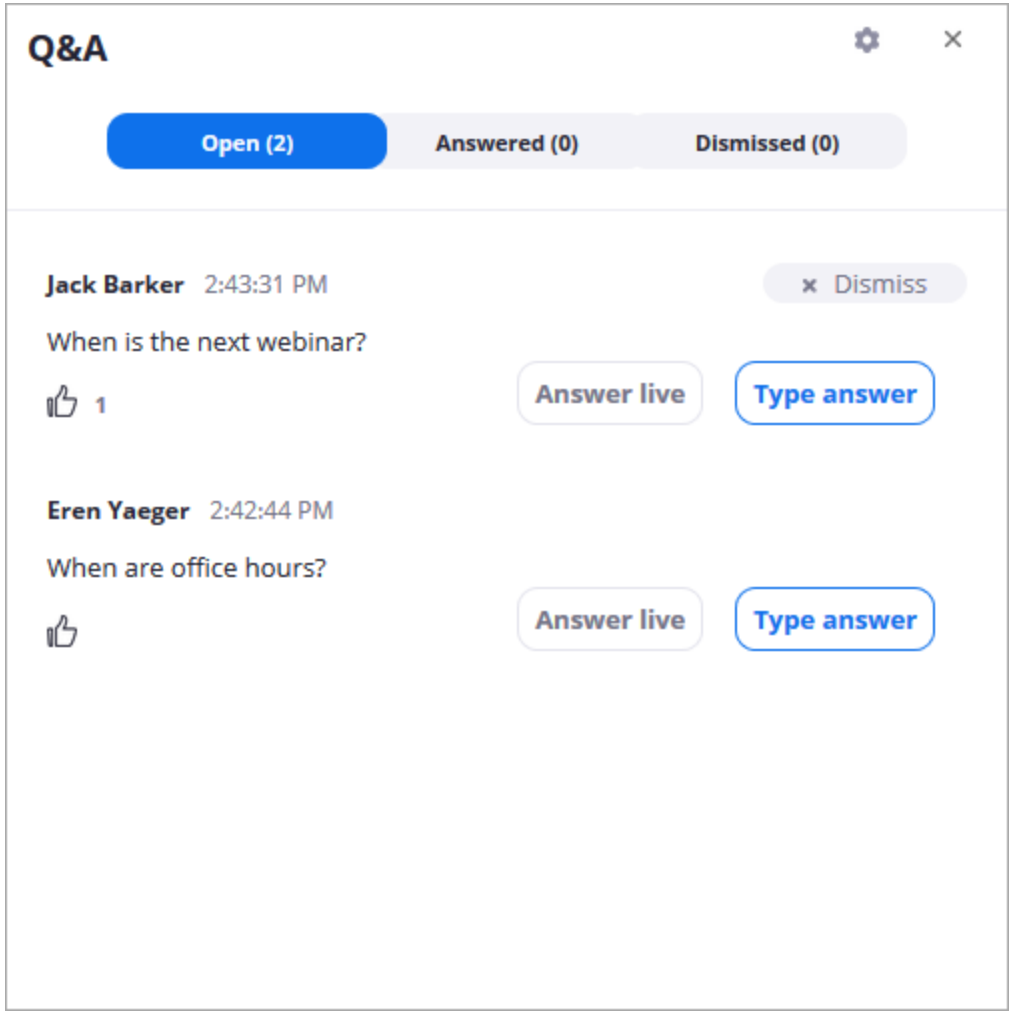


Zoom Housekeeping - Unmuting

- If the host gives you permission, you can unmute and talk during the webinar. All participants will be able to hear you.
- If the host allows you to talk, you will receive the notification below:

Zoom Housekeeping – Q&A

- Webinar Q&A allows you to ask, vote and comment on questions.
- Click Q&A in the control panel
- Type your question in the text box to ask a question.
- If another participant has asked a question, you can click thumbs up or comment on the question.
- Questions may be answered in text or live by the presenter



Motion – Online Meeting

Opening Prayer

The Rev. Luz Cabrera Montes, Curate

Election Procedures

Teddy Adams, Chancellor

Presentation of Vestry and Council Delegates

Ann McCoy

- Candidate for Vestry

Presentation of Vestry and Council Delegates

John Escoto

- Candidate for Vestry

Presentation of Vestry and Council Delegates

Michele White

- Candidate for Vestry

Presentation of Vestry and Council Delegates

Benjamin Blanding

- Candidate for Vestry

Presentation of Vestry and Council Delegates

Samantha Rainman

- Candidate for Diocesan Council Delegate

Balloting

Treasurer’s Report

Larry Laubach, Treasurer

Treasurer's Report

Date : 01/17/2021
Time : 4:37:43 PM

Trinity Episcopal Church
Balance Sheet
December 2020
Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Checking Accounts		
1-100100 - Operating Account	$288,062.45	
2-100101 - Rector Discretionary Account	$1,509.84	
Total Checking Accounts	**$289,572.29**	
Other Current Assets		
1-100150 - Petty Cash	$300.00	
Total Other Current Assets	**$300.00**	
Total Current Assets		**$289,872.29**
Investments		
General - Church		
1-101100 - Amegy Bank Savings	$3,671.26	
1-101101 - Merrill Lynch Investment Account	$211,068.11	
1-101103 - US Savings Bonds-11/1992-11/2022	$57,468.00	
Total General - Church	**$272,207.37**	
Total Investments		**$272,207.37**
Accounts Receivable		
1-104100 - Church Receivables	($2,683.77)	
Total Accounts Receivable		**($2,683.77)**
Endowments - Perm. Restricted		
1-101120 - Trinity Endowment Fund	$11,781,453.97	
1-101130 - Rockwell Endowment Fund	$341,030.74	
Total Endowments - Perm. Restricted		**$12,122,484.71**
Fixed Assets		**$6,157,603.61**
Total Assets		**$18,639,484.21**

Treasurer's Report

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Prepaid Pledges		
1-203100 - Future Year Pre-paid Pledges	$7,620.00	
Total Prepaid Pledges		**$7,620.00**
Accounts Payable		
1-203105 - Accounts Payable	$3,399.26	
1-203106 - Credit Card Charges	($73.87)	
1-203108 - SBA PPP Loan	$55,000.00	
Total Accounts Payable		**$58,325.39**
Total Liabilities		**$65,945.39**
Fund Principal		
1-201120 - Trinity Endowment Fund	$9,480,710.96	
1-201130 - Rockwell Endowment Fund	$326,558.09	
1-299990 - Fund Principal	$8,718,989.66	
Total Fund Principal		**$18,526,258.71**
Restricted Funds		
Total Temporary Restricted	$247,280.11	
Total Restricted Funds		**$247,280.11**
Total Liabilities, Fund Principal, & Restricted Funds		**$18,839,484.21**

Treasurer's Report

Date : 01/17/2021
Time : 4:38:33 PM

Trinity Episcopal Church
Analysis of Revenues & Expenses - Annual Report
January to December 2020

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Bud. Remaining (Encumbered)	Annual Budget (This Year)
Revenues				
Donor Tithes and Offerings				
Pledged Income	$78,457.30	$445,892.84	$6,543.16	$452,436.00
Special Offerings	$2,160.00	$6,633.63	$34,628.37	$41,262.00
Total Donor Tithes and Offerings	$80,617.30	$452,526.47	$41,171.53	$493,698.00
Other Income	$51,980.00	$147,409.31	$65,896.69	$213,306.00
Earnings on Investments				
Church Investment Income	$1,728.16	$17,762.50	($3,677.50)	$14,085.00
Rockwell Endowment Fund	$2,209.08	$8,836.32	($4.32)	$8,832.00
Trinity Endowment Fund	$50,725.35	$202,901.37	($1.37)	$202,900.00
Total Earnings on Investments	$54,662.59	$229,500.19	($3,683.19)	$225,817.00
Total Revenues	$187,259.89	$829,435.97	$103,385.03	$932,821.00
Expenses				
Personnel				
Clergy Compensation				
Rector	$13,522.43	$128,223.74	($5,173.74)	$123,050.00
Associate Rector	$0.00	$0.00	$0.00	$0.00
Other Clergy	$0.00	$600.00	$1,900.00	$2,500.00
Curate	$7,529.04	$36,653.14	$2,574.86	$39,228.00
Total Clergy Compensation	$21,051.47	$165,476.88	($698.88)	$164,778.00
Lay Staff Compensation				
Lay Staff Salaries	$3,785.40	$61,869.10	$15,212.90	$77,082.00
Lay Staff Benefits	$1,668.86	$13,050.62	($1,315.62)	$11,735.00
Lay Staff Payroll Tax Expense	$868.68	$12,047.79	$4,452.21	$16,500.00
Total Lay Staff Compensation	$6,322.94	$86,967.51	$18,349.49	$105,317.00
Other Personnel Expenses	$0.00	$2,721.50	$4,000.50	$6,722.00
Total Personnel	$27,374.41	$255,165.89	$21,651.11	$276,817.00

Treasurer's Report

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Bud. Remaining (Encumbered)	Annual Budget (This Year)
Christian Formation				
Adult	$0.00	$157.93	$3,442.07	$3,600.00
Children	$0.00	$224.85	$1,825.15	$2,050.00
Youth	$0.00	$284.92	$3,415.08	$3,700.00
Young Adults	$0.00	$31.24	$718.76	$750.00
Total Christian Formation	$0.00	$698.94	$9,401.06	$10,100.00
Administration				
Office Expenses	$3,809.38	$61,133.29	$22,557.71	$83,691.00
Insurance	$0.00	$70,817.33	($11,694.33)	$59,123.00
Other Administrative Expenses	$49.99	$688.13	$2,111.87	$2,800.00
Total Administration	$3,859.37	$132,638.75	$12,975.25	$145,614.00
Building & Grounds				
Lawn/Tree Care	$847.15	$10,436.43	$2,263.57	$12,700.00
Maintance/Repairs	$239.00	$4,471.12	$5,528.88	$10,000.00
Plumbing	$0.00	$1,199.30	$1,050.70	$2,250.00
Electrical Repair	$0.00	$2,451.35	$48.65	$2,500.00
Pest Control	$310.00	$2,630.00	$850.00	$3,480.00
Cleaning Service/ Supplies	$1,358.06	$21,373.78	($2,298.78)	$19,075.00
Carpet Cleaning	$0.00	$0.00	$2,000.00	$2,000.00
Aircondition Service	$1,317.00	$12,958.57	$8,504.43	$21,463.00
Elevator Service	$0.00	$2,688.85	$561.15	$3,250.00
Boiler Service/Permit	$0.00	$1,689.05	$210.95	$1,900.00
Grease Removal Service	$334.78	$1,006.98	$223.02	$1,230.00
Food Dealers Permit-Not for Pr	$0.00	$0.00	$210.00	$210.00
Total Building & Grounds	$4,405.99	$60,905.43	$19,152.57	$80,058.00

Treasurer's Report

Accounts		MTD Actual (This Year)	YTD Actual (This Year)	YTD Bud. Remaining (Encumbered)	Annual Budget (This Year)
Diocesan Support		$24,912.00	$99,648.00	$0.00	$99,648.00
Parish Life					
Fellowship		$798.99	$5,166.79	$8,340.21	$13,507.00
Worship		$740.00	$7,771.64	$8,414.36	$16,186.00
Music Ministries		$8,445.00	$103,879.61	$14,010.39	$117,890.00
Pastoral Care		$0.00	$0.00	$0.00	$0.00
General Ministries/Outreach		$6,044.73	$76,524.04	$29,829.96	$106,354.00
Total Parish Life		$16,028.72	$193,342.08	$60,594.92	$253,937.00
Utilities					
Electricity		$3,553.88	$46,894.95	$205.05	$47,100.00
Natural Gas		$218.19	$5,242.93	$1,257.07	$6,500.00
Security/Fire Alarm/Permit		$108.13	$3,496.42	$1,103.58	$4,600.00
Telephone/Internet		$1,026.38	$9,615.71	$1,384.29	$11,000.00
Trash & Disposal/Permit		$163.59	$2,671.41	$618.59	$3,290.00
Water & Sewer		$1,480.94	$6,889.76	$3,799.24	$10,689.00
Total Utilities		$6,551.11	$74,811.18	$8,367.82	$83,179.00
Total Expenses		$83,131.60	$817,210.27	$132,142.73	$949,353.00
	Net Total	$104,128.29	$12,225.70	($28,757.70)	($16,532.00)

Treasurer's Report

Date : 01/17/2021
Time : 4:37:10 PM

Trinity Episcopal Church
Summary of Restricted Accounts - Portrait
January to December 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Special Offerings				
1-800010 - Rector Discretionary Fund	$6,421.91	$5,625.95	$9,323.28	$2,724.58
1-800030 - Curate Discretionary Fund	$0.00	$1,000.00	$50.00	$950.00
1-800050 - Women of Trinity Fund	$4,085.93	$0.00	$0.00	$4,085.93
1-800055 - Garden Club Fund	$5,316.49	$0.00	$270.63	$5,045.86
1-800060 - Columbarium Fund	$46,060.17	$0.00	$0.00	$46,060.17
1-800065 - Library Fund	$1,684.34	$0.00	$0.00	$1,684.34
1-800072 - Prayer Book Fund	$680.00	$0.00	$0.00	$680.00
1-800076 - Altar Guild	$2,933.00	$1,575.00	$812.05	$3,695.95
1-800082 - Nursery Supplies	$200.00	$0.00	$0.00	$200.00
1-800090 - Daughters of The King	$907.00	$0.00	$0.00	$907.00
1-800095 - Misc. Directed Contributions	$2,186.00	$2,340.00	$1,390.00	$3,136.00
1-800100 - LOTS Prayer Books Fund	$2,000.00	$0.00	$0.00	$2,000.00
1-800102 - Music Fund	$3,200.66	$5,975.14	$0.00	$9,175.80
1-800105 - Prayer Shaw Ministry Fund	$50.00	$0.00	$0.00	$50.00
1-800110 - AA Good Times Group	$37.90	$865.52	$838.92	$64.50
1-800115 - Trinity Endowment Contributions	$0.00	$4,140.00	$4,140.00	$0.00
1-800118 - LOTs Breakfast/Sandwich Fund	$0.00	$8,256.95	$8,256.95	$0.00
1-800119 - Acolyte Fund	$2,171.17	$0.00	$612.70	$1,558.47
1-800121 - Youth Mission Trips	$2,905.46	$0.00	$0.00	$2,905.46
1-800124 - Organ Restoration	$2,919.00	$0.00	$0.00	$2,919.00
1-800125 - Young Adults-Campus Ministry Grant	$950.00	$0.00	$0.00	$950.00
1-800127 - Strategic Mission Grant	$5,000.00	$15,000.00	$5,000.00	$15,000.00
1-800128 - Jazz VIP Dinner Tickets	$500.00	$0.00	$500.00	$0.00
Total Special Offerings	$90,209.03	$44,778.56	$31,194.53	$103,793.06
Reserve & Building Funds				
1-800200 - Improvement/Budget	$16,151.33	$122,703.96	$27,830.00	$111,025.29
1-800206 - Bering House Restoration	$32,461.76	$0.00	$0.00	$32,461.76
Total Reserve & Building Funds	$48,613.09	$122,703.96	$27,830.00	$143,487.05
Total Temporary Restricted	$138,822.12	$167,482.52	$59,024.53	$247,280.11

TRINITY
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Annual Meeting 2021
Trinity Episcopal Church Property Projects and Junior Warden's Report
John Escoto, Junior Warden

What Happened in 2020

Exterior Restoration

- Limestone cleaned and protected
- Windows caulked and glazed
- Gutters replaced
- Church lighting
- Fellowship Hall
- Ceiling tile replacement

Bishop’s Garden

Holman Street

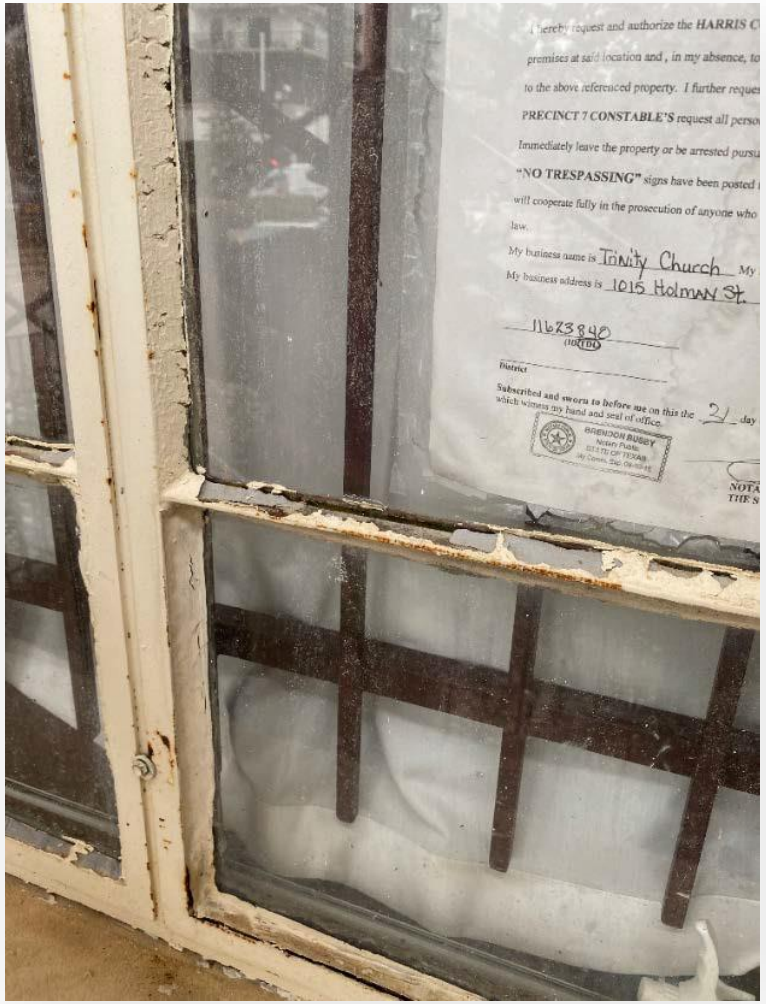
Bell Tower

Pinnacles

Administration

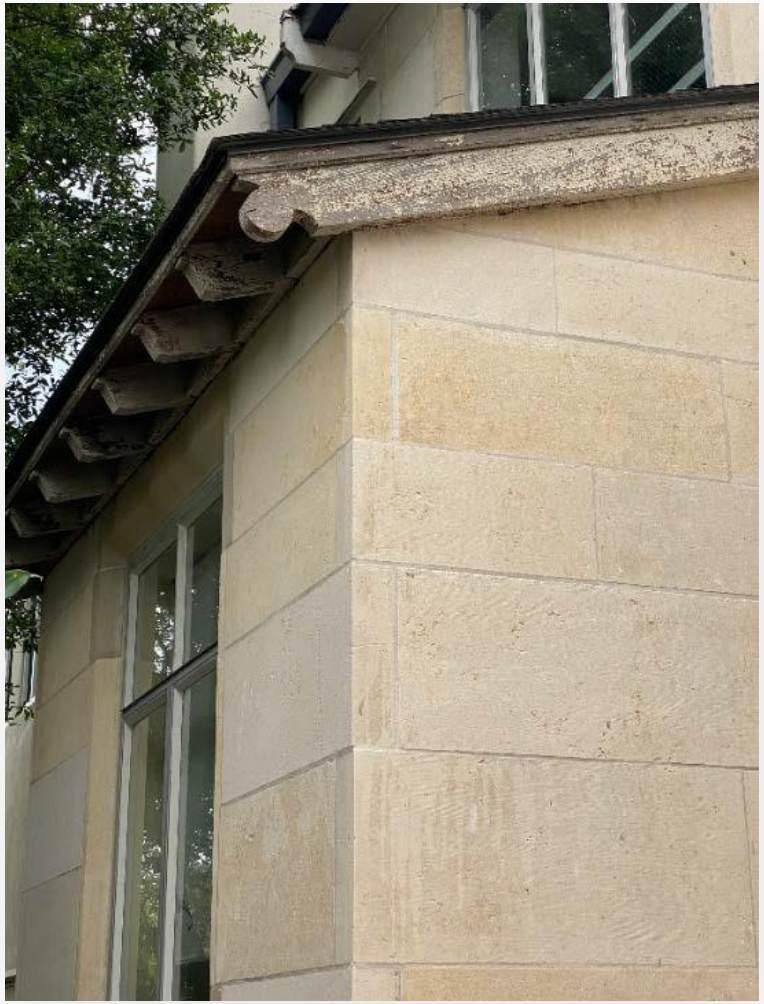
Windows Caulked and Glazed

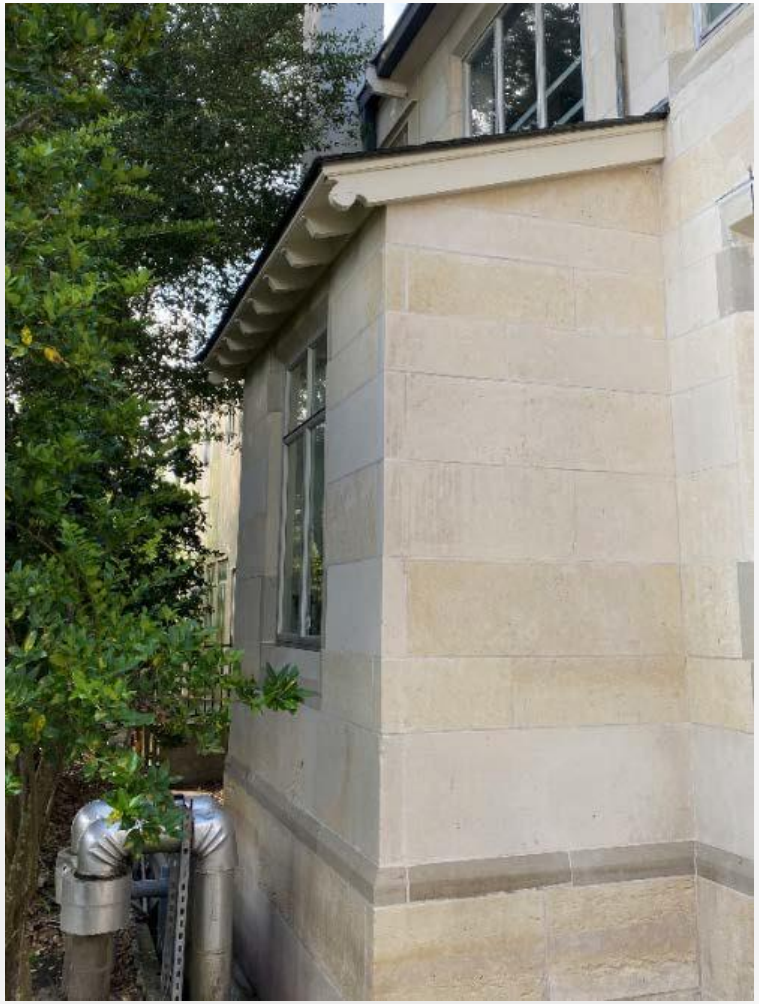
Painted Windows – Kitchen and Youth Room



Painted Entry way and Arches

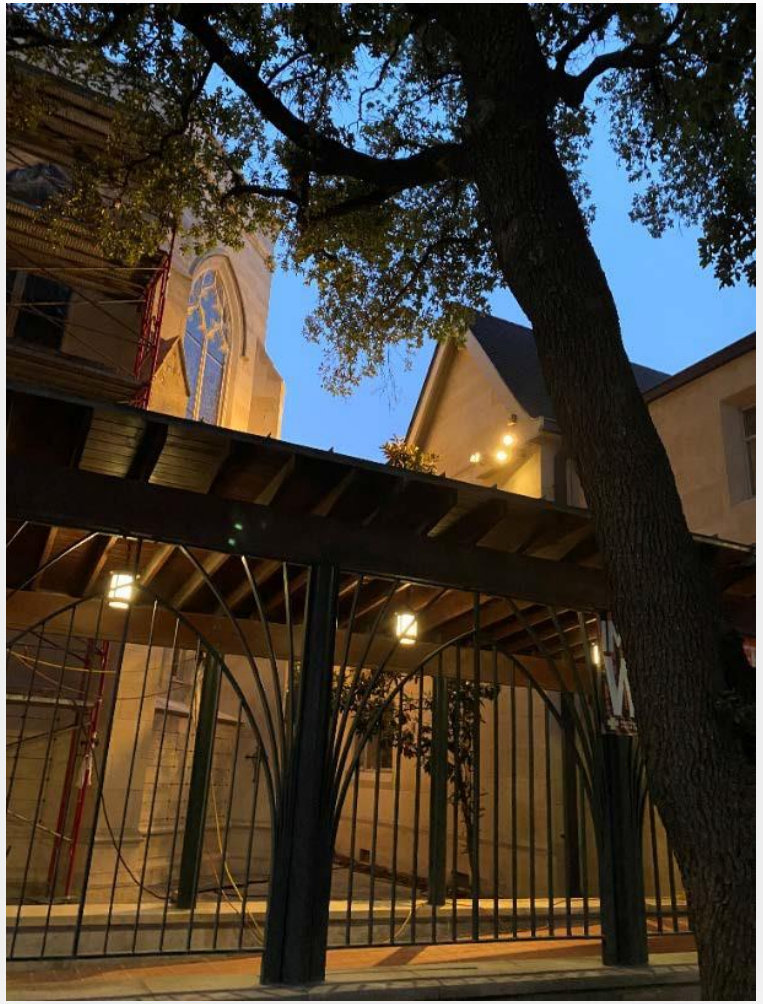
Atrium Kick-out

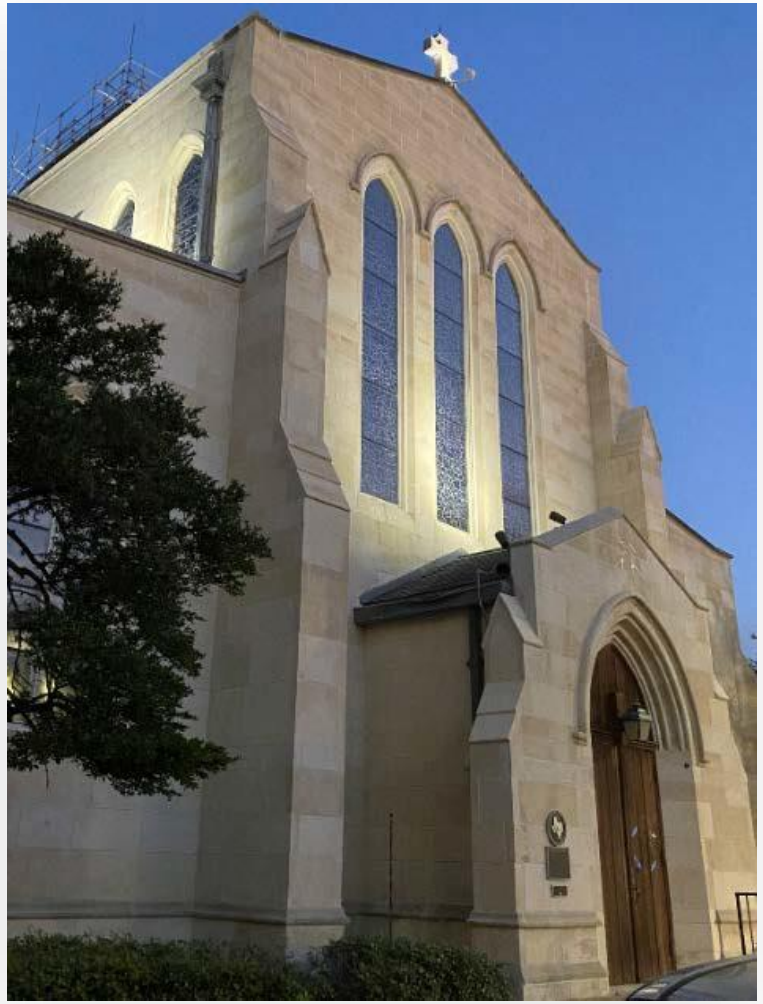




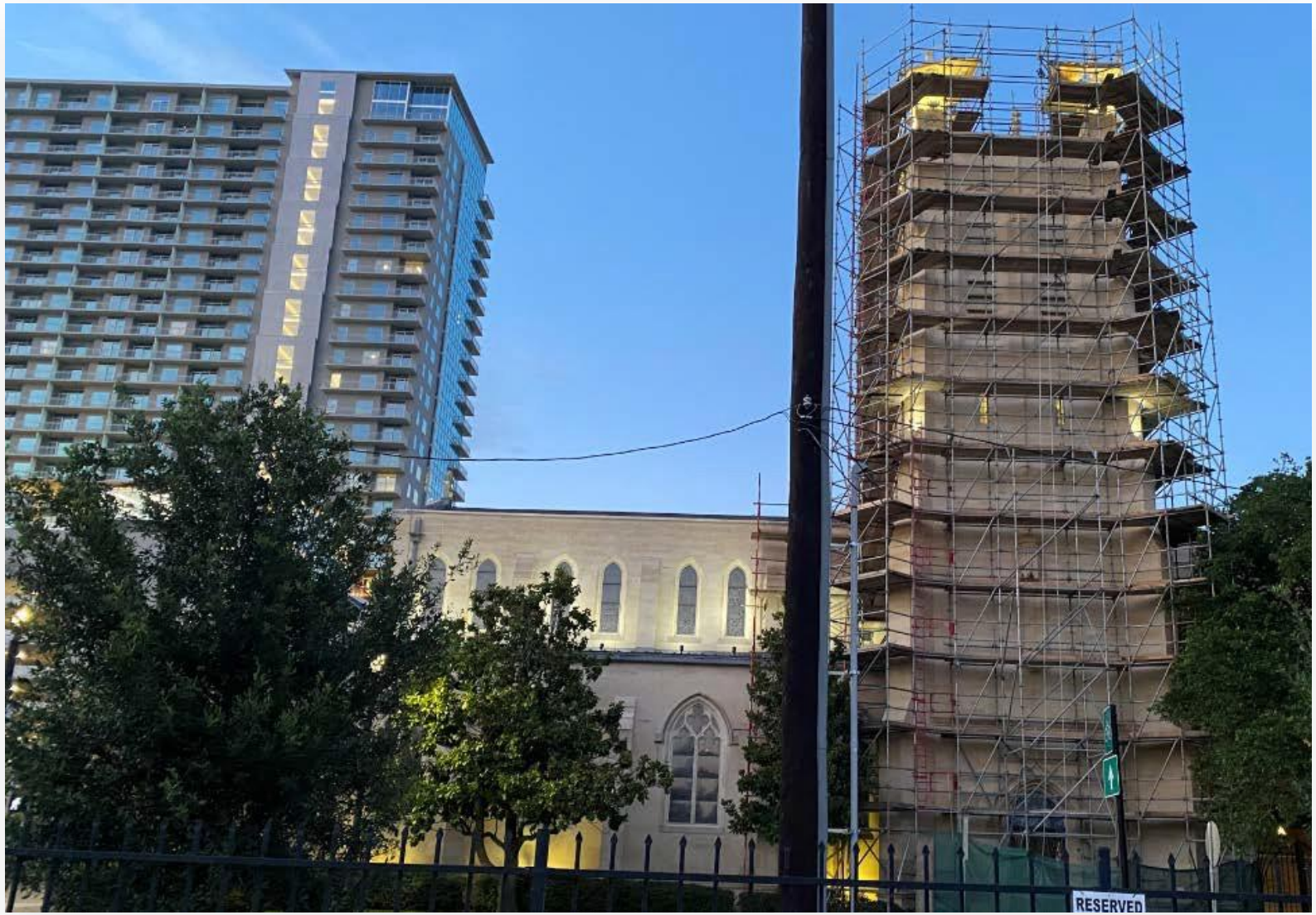
New Gutters

Lighting at Night





Lights on Bell Tower



Lightning Protection Repairs

Exterior Restoration Contractors

- Western Specialty – Limestone Restoration
- Vogler Sheetmetal – Gutters and Downspouts
- Binswanger Glass - Windows

Fellowship Hall Ceiling

Contractor: Alpine Engineering

Thank you for your support!!

- Trinity Clergy
- Trinity Parishioners
- Trinity Staff and Security
- Trinity Vestry
- Property Committee

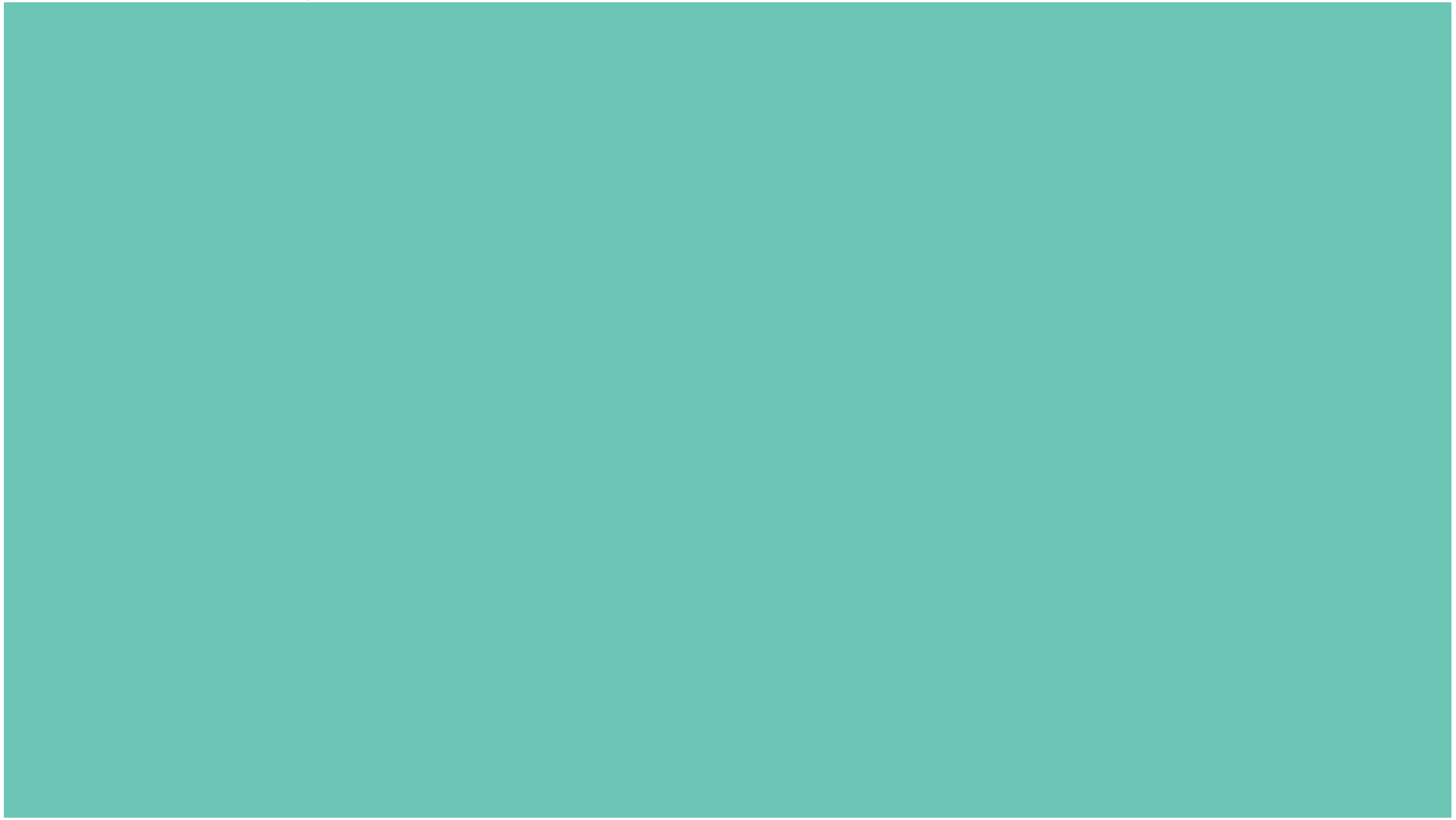
Special Thank You:

- Trinity Endowment

Recognition of Outgoing Vestry

The Reverend Hannah E. Atkins Romero, Rector

Rector’s Report



Rector’s Report

The Reverend Hannah E. Atkins Romero, Rector

Vestry and Diocesan Council Delegate Voting Results

Memorial to Deceased Communicants

Closing Prayer