

Grace in the Desert Episcopal Church, Las Vegas, Nevada
Vestry Agenda

November 12, 2025, 6:30pm, Chapel

<i>Agenda Item</i>	<i>Estimated time in minutes</i>
Call to Order and Opening Prayer	1
Opening Words	5
• Appointment of Clerk <i>Pro Tem</i> • Explanation of Consent Agenda	
Consent Agenda (sent as attachments with email)	2
• Agenda (01) • Minutes (02) • Dean's Report (03) • Senior Warden's Report (04) • Junior Warden's Report (05a, 05b) • Treasurer's Report (06a, 06b, 06c)	
Old Business	20
• Priest Associate • Rector Installation • Vestry Nominees • Clerk Resignation – attach letter to minutes • Administrative Assistant • Financial Policies • Town Halls • Other	
New Business	30
• Plumbing issues • Children's Pageant • ACA • Lisa Murphy: holiday party 12/13 10am-noon • Other	
Executive Session (if needed)	
Calendar	1
• 11/27: No Thanksgiving Day Service • 11/30: Advent begins	

- 12/6: Rector Installation
- 12/24: Christmas Eve, 5pm & 11pm
- 12/25: Christmas Day, 10am
- 12/25-1/3/2026: Father Tim out of office (available by phone and email)
- 12/31: no Wed. Eucharist
- 1/4/2026: Epiphany Pageant
- 1/6: Epiphany, 6pm
- 1/7: no Wed. Eucharist
- 1/25: Annual Meeting, noon

For the Good of the Order, Closing Prayer

Grace in the Desert VESTRY MINUTES

October 2025

14 October 2025 / 6:30 PM/ Chapel

ATTENDEES

The Rev. Tim True, Denise Kubajak, Johnny Wilson, Jr, Jan McDermott, Joan Eldridge, Karmen La'Shaun Miller, Mimi Grant, David Griego, Barb Ryhter, Alison Marks

Absent: Lettie Gutierrez

Parishioner Attendees: Patricia Seay-Holbrook

AGENDA

Fr. Tim called the meeting to order at 6:28 pm and announced that Denise will take the lead for tonight. He will lead future Vestry meetings. Denise announced that the internet is down so there will be no agenda or attachments for tonight's meeting.

Introductory Remarks- Fr. Tim

Fr. Tim announced that he spent his first week as Rector getting to know Grace and its parishioners and developing a vision for the future. He aims to begin re-introducing weekday services and will conduct 4 Town Hall sessions, the first scheduled for October 23 at 6:30 pm in the Parish Hall.

Senior Warden's Report

Denise stated that the Annual Convention was both informative and fun. The Bishop emphasized the importance of community involvement and encouraged parishes to invite their neighbors to events like Grace's July 4 picnic. For the next 2 years, the Convention will be held via Zoom. Grace will offer viewing opportunities for the event and Denise encouraged everyone to attend and invite others. Other highlights of the meeting included the award of the Bishop's Cross to Mtr. Erica and introduction of Fr. Rick as Canon to the Ordinary. Issues previously addressed to the Bishop should now be directed to Fr. Rick.

Jr. Warden's Report

Johnny reported that the lack of light outside the Parish Hall at night will be addressed by replacing the timer. He acknowledged that the internet is down and we will be replacing the modem. Finally, he advised that any time the tablecloths are used for a function, it is the responsibility of the organizers to clean/wash and return them to the Parish Hall. In response to congregants' concerns, a Metro representative will come to Grace on November 8, at 9:00 am to address parishioner security concerns. Barbara asked that the issue with lack of hot water in the Sacristy be addressed and Johnny agreed to look into it.

Treasurer's Report

- Cash on Hand is \$114,731. The Rector's Discretionary Fund equaling \$4448.00, is counted as Cash on Hand.
- Grace currently holds \$41,487 in CDs. Total interest on those CDs is \$1400. The Finance Committee plans to allow them to roll over.
- Contributions came in at about 3% over budget.
- Grace was over budget in utilities and landscaping as Grace continues to have problems with leaks and repairs.
- Year to date, overall net income exceeded budget projections and we are still looking strong.
- Patricia commented that the Vestry is still responsible for counting each Sunday and reminded those who have not taken the training to contact her.

Transition Team Coordinator's Report

Barb reported that the potluck for Fr. Tim went well. Bert and Larry plan to talk with Fr. Tim and offer assistance with the transition as needed.

New Business

The Bishop will be available to perform Fr. Tim's installation on December 6. It was agreed that we should have a potluck to celebrate the occasion.

The Vestry will resume bi-monthly hospitality on October 26. Assignments are as follows: Johnny and Joan - Saturday service, Alison - Sunday 8 o'clock, Mimi - Sunday 10:30. Denise emphasized that only light refreshments like fruit, rolls or breads are needed.

Denise noted that the Financial Policy update is in process and she hopes to cancel Servant Keeper by March 1, 2026.

Fr. Tim stated that the priest's housing allowance must be approved by the Vestry and requested a housing allowance of \$36,000 for calendar year 2026. Jan moved to approve the request and Barbara seconded. The motion was passed unanimously.

Fr. Tim advised that Fr. Steven will be staying on, effective 11/1, serving as part-time Priest in Residence, working 2-3 Saturdays per month, Christmas and Easter. They have agreed on a monthly salary of \$1000. He requested that the Vestry approve this action. Questions arose concerning whether Grace could support two priests in 2026. David Griego stated that we can support Fr. Steven's salary for the remainder of 2025, but strongly advised that we wait until the conclusion of the Stewardship Campaign before committing to this action. Jan revised the motion to move that the Vestry approve the hiring of Fr. Steven at \$1000 per month for the remainder of 2025, with the option to extend through 2026. Barbara seconded and the amendment and original motion passed unanimously.

Fr. Tim stated that the Vestry will have new members in January and he plans to have a retreat in February. This will serve as the February Vestry meeting. He envisions three spheres: Mission, Administration and Facilities. He will serve as point for Mission, Denise for Administration, and Johnny for Facilities.

Fr. Tim would like to hire a part-time Parish Administrator/office assistant to work 20 hours per week at a proposed salary of \$1200 per month, to replace the Ministry Architects contract. He expects that canceling the contract would cover the cost of the new hire. Barbara moved that Grace hire a part-time Parish Administrator/office assistant and Johnny seconded. The motion was passed unanimously.

The next Vestry meeting is scheduled for November 12 at 6:30 pm in the Chapel.

The meeting adjourned at 8:02 pm.

11/10/2025

Rector's Report:

In this month's report I offer an annotated bullet list of the matters pressing most on my mind—in no particular order:

- **Vestry Nominees.** According to our bylaws, we have space for nine vestry members (from which the wardens are selected annually). The Clerk and Treasurer cannot be members of the vestry; and the rector is an *ex officio* member (in addition to the 9).

A normal term is three years, with three members rolling off and three new members coming on each January, at the annual meeting of the Parish. Our bylaws allow a member in good standing to serve for a maximum of six consecutive years, with a one-year hiatus in between terms, should someone desire to return.

Even so—even with all of this user-friendliness—vestry seats often remain open. So, in recent years, allowances have been made for one-year terms. And *still* there's an opening! Go figure.

My intention is to tighten things up a bit. Moving forward, upcoming seats will be for three-year terms only; and three seats will be available each year. (If one or more vacancies remain after the annual meeting, they can be filled by appointment rather than congregational election.) Currently, there is also a vacancy through January 2027 (a one-year vacancy).

Anyway, now is the time of the year when we should be proactively recruiting potential nominees—especially those vestry members who will be stepping down in January. We will have four open seats. Wouldn't it be nice to have more nominees than openings? Then we could have a bona fide, parish-wide vote!

Canons require nominees to be a member of the parish in good standing. What constitutes a member in good standing? Thanks for asking! They need to consider Grace their spiritual home, have been confirmed or received into the Episcopal Church, attend regularly (defined as at least three times a year), and pledge. As for what they can expect in serving on the vestry, y'all are good judges of that. Feel free to share your experiences. Additionally, I'm happy to go over my expectations with anyone interested.

- **Clerk Vacancy.** Lettie has proffered her formal resignation as Clerk to the Vestry (and Secretary of the Corporation). Anyone interested in serving in this valuable way should contact me as soon as possible.

- **Administrative Assistant.** An interview with a candidate is scheduled for Wednesday afternoon. I will update you at our meeting. Fingers crossed!
- **Forums.** The attendance at the first of the Daily Office forums was substantial. I'm eager to see where this apparent interest in prayer goes.
- **Town Halls.** My feeling at this point—three down, one to go—is that these have accomplished what I'd hoped for me: an assessment of Grace's present identity. At our meeting, I plan to give a little time for feedback from those of you who were able to attend.
- **Liturgy and Music.** What'd you think of my chanting of the psalm (if you were there Sunday at 10:30)? My plan was to lead by example. My hope is to see some of the latent talent within the congregation come forward. Cantor, anyone?
- **Children, Youth, and Young Families.** The discussion around children, youth, and young family ministries Sunday left me feeling a little overwhelmed. I think that's because that's how those who participated mostly feel: overwhelmed. I felt their emotional weight.

Raising little ones in a way that values and appreciates the Episcopal tradition isn't a walk in the park. But also, one of our four stated objectives in our vision statement, published weekly on our bulletins, is to help one another follow Jesus through children and youth ministries. I can't accomplish this on my own. Nor can the parents of our smallest members be counted on to volunteer adequately. If we really value this objective, how can we get the community broadly to step up?
- **Rector Installation.** Finally, my formal installation as Rector will take place on Saturday, Dec. 6 at 4pm. This will be a unique liturgy, entirely distinct from the liturgy of the next day, Advent 2. It will require several parishioners to participate. I plan to go over needs at our meeting. Please plan to attend this special celebration in the life of Grace and play a part as you are able.

Looking forward to our time together,

Father Tim

Senior Warden's Report – October

Summary of Parish Life, Events, and Upcoming Activities

Rector Transition Update

Father Tim is settling in well as our new rector. He is quickly acclimating, engaging with the congregation, and building positive relationships. We appreciate his enthusiasm and look forward to his continued leadership.

Recent Events

- Trunk or Treat: This event was well attended, with many children participating and parishioners opened up their trunks.
- Chili Cook-Off: The cook-off went smoothly, though participation was a bit lower than hoped (only 3 enteries). We hope to increase involvement in next year's cook-off by encouraging more families and children to participate.

Upcoming Events

- Security Presentation: On November 22nd at 9:00 AM, Randy from Metro will be providing a security presentation and answering questions. The session is expected to last about an hour. I highly recommend all Vestry members attend.
- Bishop Elizabeth's Visit: On December 6th, Bishop Elizabeth will join us for Father Tim's formal Installation as our rector. Unfortunately, I will not be present for this important occasion. The transition team is coordinating a potluck for the event. If you are available to help with setup, cleanup, or other logistics, please reach out to the transition team.

New Business

A proposal is up for vote to distribute Outreach funds on a quarterly basis rather than issuing a single check at the end of the year, as has been done previously. This approach will enable our programs to access contributed funds throughout the year, supporting ongoing needs and initiatives. Per John Normandeau's request, a written procedure will be developed to document this new process.

Questions and Assistance

If you have any questions regarding these topics or can assist with upcoming events (particularly Father Tim's commencement), please contact the relevant teams. Your involvement and support are greatly appreciated as we continue to grow together.

Junior Warden Report. (Vestry)

From: Johnny W <lastuckyboy@gmail.com>

Sent: Fri, Nov 7, 2025 at 8:34 am

To: Stephanie Clements, tim@graceofsummerlin.org

Overall the buildings and Grounds are overall fine.

Continuing working with our Contractor on Parish Hall lighting timer outside lights that was installed.

Getting bids for the stove Deep Clean.

We are working to deal with the plumbing in the Sanctuary. And minor plumbing around the buildings in the restrooms specifically.

I wanted to thank Letti for her service at Grace in the Desert and our Vestry.

The Town hall meetings have brought community clarity and up front Communication to our Parish under Fr. Tim. With plenty of Vision, for the Passion and the mission.

I hope everyone can make the Metro speaker that will be at Grace in the Desert.
It will be great learning.

Also as always thanks for pitching in, cleaning up and helping.

See Something say something.

To God and Church.

Johnny Lastuckyboy@gmail.com

Option #1

\$4,224.47 total or as low as

\$192.80 / month*

Services

Unit price

Amount

Room behind sanctuary- Insta-hot not working properly

mens toilet in church leaking when flushed-SEE NOTES

\$0.00

\$0.00

Rebuild sloan valve

Includes new flushometer, diaphragm, and sloan spud. 30 day warranty.

\$647.50

\$1,942.50

Instahot

Replacement of insta-hot in spare back bathroom of church. Includes removal of old unit and wiring of new unit with install. One year warranty on labor and year on unit.

\$1,565.21

\$1,565.21

Lavatory Faucet - Deluxe

Install/Replace Level 1 Lavatory Faucet Deluxe Moen lavatory faucet in Chrome or Stainless finish with pop up assembly. Lifetime Manufactures Warranty 1 Year Labor Warranty

\$716.76

\$716.76

Services subtotal

\$4,224.47

Subtotal and Total:

\$4,224.47

Option #2 (Recommended) for longer longevity in the Men's Restroom)

\$5,249.30 total or as low as

\$169.13 / month*

Services

Unit price

Amount

Sloan valve replacement

Complete replacement of sloan valve. New internals and mechanism. Shut off valve remains. 2 year warranty parts and labor.

\$989.11

\$2,967.33

Insta hot

Replacement of insta-hot in spare back bathroom of church. Includes removal of old unit and wiring of new unit with install. One year warranty on labor and year on unit.

\$1,565.21

\$1,565.21

Lavatory Faucet - Deluxe

Install/Replace Level 1 Lavatory Faucet Deluxe Moen lavatory faucet in Chrome or Stainless finish with pop up assembly. Lifetime Manufactures Warranty 1 Year Labor Warranty

\$716.76

\$716.76

Services subtotal total:

\$5,249.30

Treasurer's Report as of October 31,2025

Current Cash on Hand	\$112,467 (down from \$114,731 in Sept)
Rector's Discretionary Fund	\$5,596
<u>CD's Maturing within 12 months</u>	<u>\$41,488 (initial investment of \$40,000)</u>
Total	\$160,036 (\$932 less than previous month)

Pledges continue to come in strongly with October showing 21% over the budgeted amount and plate offerings 18% down from budget. When all other income is factored in we are 16% over in income for the month of October.

Year-to-date we are showing a very strong trend of income being slightly over 20% of our projected budget for this time of year; Actual income through October-\$372,700 vs. Budgeted income of \$310,192. After all other income is factored in we are looking at Y-T-D Income of \$375,700 vs. Projected Income of \$310,192, a difference of \$62,508.

Our expenses continue to be down, with Y-T-D expenditures being at \$309,158 vs. a budgeted expense of \$313,096, a slight but good decrease of about 1.5%.

We are currently anticipating that expenses will rise for the next two months due to the increased holiday services, and their associated labor costs, but this should be offset by the continued strong showing of our income through pledge payoffs and increased plate collections. We should finish the year with a very nice gain in net income.

12:04 PM

11/05/25

Accrual Basis

Grace In the Desert Episcopal Church

Statement of Financial Position

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	5,596.17
1020 · Cash in Banks	112,467.48
1022 · Checking Accounts	
102203 · Rector's Discretionary Fund	118,063.65
102208 · New Checking Acct.	
Total 1022 · Checking Accounts	41,972.42
1026 · CD's Maturing within 12 Months	
Total 1020 · Cash in Banks	160,036.07
Total 1000 · Cash	160,036.07
Total Checking/Savings	160,036.07
Total Current Assets	160,036.07
Fixed Assets	
1600 · Property and Equipment	
1611 · Land	390,137.60
1612 · Land Improvements	412.50
1613 · Church Building	1,001,335.72
1614 · Parish Center Building	1,596,571.59
1615 · Furniture, Fixtures & Equipment	71,361.07
Total 1600 · Property and Equipment	3,059,818.48
1650 · Accumulated Depreciation	
1653 · Church Building	(359,102.09)
1654 · Parish Center Building	(334,547.88)
Total 1650 · Accumulated Depreciation	(693,649.97)
Total Fixed Assets	2,366,168.51
TOTAL ASSETS	<u>2,526,204.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2112 · Deferred Income	9,040.00
2300 · Accrued Wages & Taxes	
2330 · Employee RSA Contribution	(1,318.32)
Total 2300 · Accrued Wages & Taxes	(1,318.32)

Grace In the Desert Episcopal Church
Statement of Financial Position
As of October 31, 2025

	Oct 31, 25
2340 · Unpaid Pension Liabilities	2,349.04
24000 · Payroll Liabilities	(174.07)
Total Other Current Liabilities	9,896.65
Total Current Liabilities	9,896.65
Total Liabilities	9,896.65
Equity	
30000 · Opening Balance Equity	1,272,262.81
31300 · Perm. Restricted Net Assets	5,072.48
31500 · Temp. Restricted Net Assets	
31800 · Vestry Designated Net Assets	(61,371.59)
31500 · Temp. Restricted Net Assets - Other	(176,879.12)
Total 31500 · Temp. Restricted Net Assets	(238,250.71)
32000 · Unrestricted Net Assets	1,416,732.60
Net Income	60,490.75
Total Equity	2,516,307.93
TOTAL LIABILITIES & EQUITY	2,526,204.58

Grace In the Desert Episcopal Church
Fund Balances
As of Month-End

	Oct 31, 25
General Operating	(123,256.24)
Temporarily Restricted - Use	
Building Reserve Capital Improv	(22,089.14)
Rector's Discretionary Fund	(5,179.79)
Total Temporarily Restricted - Use	(27,268.93)
TOTAL	(150,525.17)

12:06 PM
11/05/25
Accrual Basis

Grace In the Desert Episcopal Church
Custom Transaction Detail Report
As of October 31, 2025

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
General Journal	03/28/2022	500								
Check	04/04/2022	10512	Center Cut	recorde defere...	4060 · Special Collecti...	Temporari...		2112 · Deferred ...	-1,666.67	-18,019.24
General Journal	04/30/2022	509		insect/linthe spray	8620 · Transfers to Te...	Temporari...		102208 · New C...	553.00	-17,466.24
General Journal	05/31/2022	513		Deferred pledge	4060 · Special Collecti...	Temporari...		31800 · Vestry D...	-1,666.67	-19,132.91
Check	06/13/2022	10577	LARYM DESIGN	Amortize defe...	4060 · Special Collecti...	Temporari...		31800 · Vestry D...	-1,666.67	-20,799.58
General Journal	06/30/2022	517		Reimbursement...	8620 · Transfers to Te...	Temporari...		102208 · New C...	1,830.00	-18,969.58
General Journal	07/31/2022	522		amortize deferr...	4060 · Special Collecti...	Temporari...		31800 · Vestry D...	-1,666.67	-20,636.25
General Journal	08/31/2022	528		Special contrib...	4060 · Special Collecti...	Temporari...		31800 · Vestry D...	-1,666.67	-22,302.92
Check	09/05/2022	10650	Western Alliance Bank	Refrigirator	8620 · Transfers to Te...	Temporari...	X	102208 · New C...	300.00	-23,669.59
Check	09/05/2022	10651	Center Cut	PCV on North ...	8620 · Transfers to Te...	Temporari...		102208 · New C...	1,200.00	-23,669.59
Check	09/05/2022	10651	Center Cut	PCV under con...	8620 · Transfers to Te...	Temporari...		102208 · New C...	450.00	-22,469.59
Check	09/05/2022	10656	susan Tamborini Czo...	CAT Interpretat...	8620 · Transfers to Te...	Temporari...		102208 · New C...	2,899.99	-22,019.59
Check	09/15/2022	10659	Western Alliance Bank	Refrigerator	8620 · Transfers to Te...	Temporari...		102208 · New C...	5,859.00	-19,119.60
Check	09/26/2022	10679	Center Cut	demo of Tree a...	8620 · Transfers to Te...	Temporari...		102208 · New C...	-13,260.60	-19,119.60
General Journal	09/30/2022	542		Deferred pledg...	4060 · Special Collecti...	Temporari...		102208 · Vestry D...	-14,927.27	-14,927.27
Check	10/03/2022	10687	Zerorez	office and chur...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	1,318.73	-13,608.54
General Journal	10/31/2022	549		To amortize def...	4060 · Special Collecti...	Temporari...		102208 · New C...	-15,275.21	-15,275.21
General Journal	11/30/2022	563		To amortize ple...	4060 · Special Collecti...	Temporari...		31800 · Vestry D...	-1,666.67	-16,941.88
General Journal	12/31/2022	563		Amortize large ...	4060 · Special Collecti...	Temporari...		31500 · Temp. ...	-1,666.67	-18,608.55
General Journal	04/13/2023	658		Online deposit ...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	-51.50	-18,660.05
Deposit	04/17/2023			Roy Parcell Lit...	8610 · Transfers to Ve...	Temporari...		1530 · Undeposi...	-443.00	-19,103.05
Check	04/24/2023	10834	David Barber	suppliew for lit...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	150.02	-18,953.03
Check	05/15/2023	10856	Steven Goforth	Mural Frame	8610 · Transfers to Ve...	Temporari...		102208 · New C...	100.00	-18,853.03
Check	07/10/2023	10903	David Barber	Capital Improv...	8610 · Transfers to Ve...	Temporari...	X	102208 · New C...	0.00	-18,853.03
Check	07/10/2023	10908	David Barber	Materials for lit...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	358.31	-18,494.72
Check	02/12/2024	11072	Larkin Plumbing Servi...	water leak repa...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	7,896.48	-10,598.24
Check	05/19/2024	11150	Steven Goforth	Speaker system	8610 · Transfers to Ve...	Temporari...		102208 · New C...	6,000.00	-4,598.24
Deposit	05/28/2024			Sound system ...	8610 · Transfers to Ve...	Temporari...		1530 · Undeposi...	-1,000.00	-5,598.24
Check	06/03/2024	11158	Preferred Electric and ...	Inv. #241292 ...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	5,674.10	-75.86
Check	06/03/2024			Capital Improv...	8610 · Transfers to Ve...	Temporari...		1530 · Undeposi...	-15,000.00	-14,924.14
Deposit	06/30/2024			Insurance clai...	8610 · Transfers to Ve...	Temporari...		1530 · Undeposi...	-2,500.00	-17,424.14
General Journal	12/31/2024	1187		To transfer fun...	8610 · Transfers to Ve...	Temporari...		8610 · Transfers...	-6,727.00	-24,151.14
General Journal	01/31/2025	1199		To record fund...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-24,533.64
General Journal	02/28/2025	1240		Transfer to def...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-25,916.14
General Journal	03/31/2025	1254		To record deferr...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-26,298.64
General Journal	04/30/2025	1296		To record deferr...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-26,681.14
General Journal	06/18/2025	1333		To record trans...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-26,063.64
General Journal	08/12/2025	1383		Deferred maint...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-26,446.14
General Journal	08/15/2025	1383		Deferred maint...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-26,828.64
General Journal	08/15/2025	1383		Sprinkler line	8610 · Transfers to Ve...	Temporari...		102208 · New C...	2,717.00	-24,111.64
Check	08/15/2025	11495	Center Cut	Sound system	8610 · Transfers to Ve...	Temporari...		102208 · New C...	3,170.00	-20,941.64
Check	09/30/2025	11497	David Nourse	Deferre Maint...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-21,324.14
General Journal	10/31/2025	1459		To record deferr...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-21,706.64
General Journal	10/31/2025	1459		To record deferr...	8610 · Transfers to Ve...	Temporari...		7146 · Deferred ...	-382.50	-22,089.14
Total									-22,089.14	-22,089.14

2025 Transactions

12:07 PM
11/05/25
Accrual Basis

Grace In the Desert Episcopal Church
Custom Transaction Detail Report
As of October 31, 2025

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
Check	02/27/2023	10793	Western Alliance Bank	Cafe Zupas	8610 - Transfers to Ve...	Temporari...		102208 - New C...	50.00	-1,710.51
Check	02/27/2023	10793	Western Alliance Bank	Gift card	8610 - Transfers to Ve...	Temporari...		102208 - New C...	2.17	-1,708.34
General Journal	02/28/2023	626		Interest 2/28/20...	4311 - Interest	Temporari...		102206 - Assista...	-0.39	-1,708.73
General Journal	03/31/2023	650		3/31/2023 Inter...	4311 - Interest	Temporari...		102206 - Assista...	-0.40	-1,709.13
Deposit	04/17/2023	671		Againstl suppo...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-600.00	-2,309.13
General Journal	04/30/2023	671		Interest	4311 - Interest	Temporari...		102203 - Rector...	-0.38	-2,309.51
General Journal	05/16/2023	686		Transfer from ...	102208 - New Checkl...	Temporari...	X	102203 - Rector...	800.00	-1,509.51
General Journal	05/31/2023	694		To record May ...	4311 - Interest	Temporari...		102206 - Assista...	-0.37	-1,509.88
General Journal	06/30/2023	721		To record inter...	4311 - Interest	Temporari...		102203 - Rector...	-0.34	-1,510.22
General Journal	07/31/2023	743		To record inter...	4311 - Interest	Temporari...		102203 - Rector...	-0.35	-1,510.57
General Journal	08/31/2023	763		To record inter...	4311 - Interest	Temporari...		102203 - Rector...	-0.34	-1,511.26
General Journal	09/30/2023	784		To record inter...	4311 - Interest	Temporari...		102203 - Rector...	-0.36	-1,511.62
General Journal	10/31/2023	805		To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-45.00	-1,556.62
Deposit	11/20/2023	829		Rector Discret...	8610 - Transfers to Ve...	Temporari...		102206 - Assista...	-0.34	-1,556.96
General Journal	11/30/2023	829		To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-25.00	-1,581.96
Deposit	12/12/2023			Rector Discret...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-1,473.00	-3,054.96
Deposit	12/26/2023			Rev Erica Ord...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.41	-3,055.37
General Journal	12/31/2023	849		To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-25.00	-3,080.37
Deposit	01/08/2024			Rector Dis Fun...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-50.00	-3,130.37
Deposit	01/16/2024			Rector fund - C...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-25.00	-3,155.37
Deposit	01/16/2024			Rector fund - Bi...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-50.00	-3,205.37
Deposit	01/16/2024			Rector fund - G...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-50.00	-3,255.37
Deposit	01/22/2024			Rector Discret...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.68	-3,256.05
General Journal	01/31/2024	870		To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-40.00	-3,296.05
Deposit	02/12/2024			Rector Discret...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.66	-3,296.71
General Journal	02/29/2024	898		To record 2/20...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.70	-3,297.41
General Journal	03/31/2024	923		To record 3/31/...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-30.00	-3,327.41
Deposit	04/15/2024	952		Rector Fund - ...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.69	-3,328.10
General Journal	04/30/2024			To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-40.00	-3,368.10
Deposit	05/28/2024			Rector fund - R...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.71	-3,368.81
General Journal	05/31/2024	986		To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-40.00	-3,408.81
Deposit	06/16/2024			Discretionary fu...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.69	-3,409.50
General Journal	06/30/2024	1016		To record inter...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-40.00	-3,449.50
Deposit	07/07/2024			Rector fund - S...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-957.94	-4,407.44
General Journal	07/24/2024	1025		To close Assist...	102206 - Assistant Pri...	Temporari...	X	102206 - Assista...	-0.78	-4,408.22
General Journal	07/31/2024	1053		Interest income	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.15	-4,408.37
General Journal	08/03/2024	1054		To close out As...	102206 - Assistant Pri...	Temporari...	X	1530 - Undeposi...	-50.00	-4,458.37
Deposit	08/05/2024			Priest Dis fund	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-400.00	-4,858.37
Deposit	08/12/2024			Rector fund - N...	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-40.00	-4,898.37
General Journal	09/02/2024			Rector discret...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-1.00	-4,899.37
General Journal	09/30/2024	1103		To record Sept...	8610 - Transfers to Ve...	Temporari...		102208 - New C...	600.00	-4,299.37
Deposit	10/16/2024			Costco gift card	8610 - Transfers to Ve...	Temporari...		1530 - Undeposi...	-50.00	-4,349.37
General Journal	10/16/2024	11256	Western Alliance Bank	Rector fund - S...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-1.04	-4,350.41
Check	10/31/2024	1134		To record inter...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	1,775.00	-2,575.41
General Journal	11/06/2024	1078	Brian Crancer	Nov Bills	8610 - Transfers to Ve...	Temporari...		102208 - New C...	40.00	-2,615.41
Deposit	11/11/2024			Rector - Stevens	8610 - Transfers to Ve...	Temporari...		102208 - New C...	40.00	-2,575.41
General Journal	11/19/2024	1135		Tfr to Rector fu...	102203 - Rector's Dis...	Temporari...	X	102203 - Rector...	-0.72	-2,576.13
General Journal	11/30/2024	1162		To record inter...	8610 - Transfers to Ve...	Temporari...		6034 - Nursery/...	-75.00	-2,651.13
General Journal	12/04/2024	1142		Check #1080	102203 - Rector's Dis...	Temporari...	X	6034 - Nursery/...	-75.00	-2,726.13
General Journal	12/04/2024	1142		Check #1078	102203 - Rector's Dis...	Temporari...	X	102203 - Rector...	750.00	-2,016.13
Check	12/11/2024	1081	Brian	December Bills...	8610 - Transfers to Ve...	Temporari...		102208 - New C...	-40.00	-2,016.13
Deposit	12/16/2024			Rector's Fund ...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	600.00	-1,416.13
Check	12/18/2024	1082	Nick	Care Fair meal ...	8610 - Transfers to Ve...	Temporari...		102208 - New C...	-300.00	-1,716.13
Deposit	12/26/2024	1173		Rector Discret...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-0.57	-1,716.70
General Journal	12/31/2024	1173		To record inter...	8610 - Transfers to Ve...	Temporari...		102203 - Rector...	-2,139.78	-4,230.8
General Journal	01/29/2025	1196		Monthly Transf...	8610 - Transfers to Ve...	Temporari...				

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Accrual Basis

Grace In the Desert Episcopal Church
Custom Transaction Detail Report
As of October 31, 2025

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Amount	Balance
General Journal	01/31/2025	1220		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.48	-2,140.26
Check	02/12/2025	1083	Carey	hotel and food	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	130.00	-2,010.26
Deposit	02/17/2025			Rector fund - S...	8610 · Transfers to Ve...	Temporari...		102208 · New C...	-40.00	-2,050.26
General Journal	02/28/2025	1239		Transfer to Rec...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-2,473.34
General Journal	02/28/2025	1244		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.49	-2,473.83
Check	03/19/2025	1085	Brian Crancer	Assistance	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	250.00	-2,223.83
General Journal	03/19/2025	1246		Transfer to Rec...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-2,646.91
General Journal	03/31/2025	1257		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.59	-2,647.50
Check	04/08/2025	1086	Albertsons	Care Fair Bread	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	28.28	-2,619.22
Check	04/08/2025	1087	Best Buddies NV	Skyler Leaders...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	200.00	-2,419.22
General Journal	04/30/2025	1273		To record expe...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-2,842.30
General Journal	04/30/2025	1298		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.62	-2,842.92
General Journal	05/07/2025	1302		To record expe...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-3,266.00
Check	05/16/2025		Albertsons	Care Fair Bread	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	29.90	-3,236.10
General Journal	05/31/2025	1329		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.72	-3,236.82
General Journal	06/18/2025	1332		To record trans...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-3,659.90
General Journal	06/30/2025	1357		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.81	-3,660.71
Check	07/01/2025		Nick Giguanto	Care Fair meal...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	600.00	-3,060.71
General Journal	07/05/2025	1365		To record expe...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-3,483.79
General Journal	07/31/2025	1381		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.89	-3,484.60
General Journal	08/12/2025	1384		To record expe...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-3,907.68
General Journal	08/31/2025	1405		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-0.88	-4,331.65
General Journal	09/30/2025	1406		To record expe...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-4,755.61
General Journal	09/30/2025	1407		To record inter...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-423.08	-5,178.69
General Journal	10/03/2025	1408		To record expe...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'	-1.10	-5,179.79
General Journal	10/29/2025	1438		To record bank...	8610 · Transfers to Ve...	Temporari...		102203 · Rector'		
General Journal	10/31/2025	1456								
Total									-5,179.79	-5,179.79

2025
Transactions

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Accrual Basis

Grace In the Desert Episcopal Church

Statement of Activities (Operating) Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Contributions & Support			
4010 · Open Plate Offerings	1,388.00	1,692.00	-304.00
4020 · Pledge Contributions	32,062.34	25,500.00	6,562.34
4040 · Clergy's Discretionary Fund	0.00	0.00	0.00
4051 · Just Neighbors	0.00	0.00	0.00
4052 · Hospitality	29.00	0.00	29.00
4053 · Church Hall Rental	650.00	700.00	-50.00
4054 · Flower Donation	125.00	0.00	125.00
4055 · Labyrinth	0.00	0.00	0.00
4056 · Memorial	0.00	0.00	0.00
4057 · Kroger donation	0.00	0.00	0.00
4058 · Family Promise	200.00	0.00	200.00
4059 · Altar Guild	11.00	0.00	11.00
40591 · Nevadens for Common Good	0.00	0.00	0.00
40592 · Refugee Resettlement Donation	250.00	0.00	250.00
4060 · Special Collections	371.00	417.00	-46.00
4070 · Other Contributions & Support	2,583.00	2,583.00	0.00
Total 4000 · Contributions & Support	37,669.34	30,892.00	6,777.34
4300 · Income Earned from Assets			
4310 · Investments Income			
4311 · Interest	484.48	0.00	484.48
Total 4310 · Investments Income	484.48	0.00	484.48
4320 · Facility Use			
4323 · Funerals	0.00	0.00	0.00
Total 4320 · Facility Use	0.00	0.00	0.00
Total 4300 · Income Earned from Assets	484.48	0.00	484.48
4400 · Special Events & Fundraisers			
4410 · Special Events	0.00	0.00	0.00
Total 4400 · Special Events & Fundraisers	0.00	0.00	0.00
4458 · VBS	0.00	0.00	0.00
Total Income	38,153.82	30,892.00	7,261.82
Gross Profit	38,153.82	30,892.00	7,261.82

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Accrual Basis

Grace In the Desert Episcopal Church

Statement of Activities (Operating) Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget
Expense			
6000 · Personnel Related Expenses			
6001 · Salaries & Related Expenses			
6010 · Rector	7,333.34	3,667.00	3,666.34
6011 · Salary	3,000.00	3,000.00	0.00
6012 · Housing Allowance	800.08	510.00	290.08
6016 · FICA Offset			
Total 6010 · Rector	11,133.42	7,177.00	3,956.42
6030 · Lay Salaries			
60331 · Minister of Music	1,400.00	1,400.00	0.00
60332 · Youth Minister	0.00	0.00	0.00
Total 6030 · Lay Salaries	1,400.00	1,400.00	0.00
6070 · Health & Life Insurance			
6071 · Employee Health Insurance	1,619.00		
Total 6070 · Health & Life Insurance	1,619.00		
6080 · Clergy & Lay Benefits			
6081 · Workers Comp Insurance	0.00	0.00	0.00
6082 · Pensions	1,500.80	1,292.00	208.80
6083 · Health Insurance	0.00	1,593.00	-1,593.00
Total 6080 · Clergy & Lay Benefits	1,500.80	2,885.00	-1,384.20
6090 · Payroll Taxes			
6091 · FICA & Medicare	0.00	0.00	0.00
Total 6090 · Payroll Taxes	0.00	0.00	0.00
6100 · Payroll Processing Expenses	109.61	100.00	9.61
Total 6001 · Salaries & Related Expenses	15,762.83	11,562.00	4,200.83
6200 · Contract Service Expenses			
6205 · Communication Services	1,107.00	1,167.00	-60.00
6240 · Professional fees - other	0.00	625.00	-625.00
Total 6200 · Contract Service Expenses	1,107.00	1,792.00	-685.00
6300 · Travel & Business Expenses			
6350 · Ministry Expense Other Clergy	150.00	233.00	-83.00
Total 6300 · Travel & Business Expenses	150.00	233.00	-83.00

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Accrual Basis

Grace In the Desert Episcopal Church

Statement of Activities (Operating) Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget
6400 · Staff Continuing Education			
6410 · Clergy			
6411 · Rector	0.00	0.00	0.00
Total 6410 · Clergy	0.00	0.00	0.00
Total 6400 · Staff Continuing Education	0.00	0.00	0.00
Total 6000 · Personnel Related Expenses	17,019.83	13,587.00	3,432.83
6204 · Background check			
7000 · General & Administrative			
7001 · Office Expenses			
7010 · Equipment Expenses			
7011 · Copier Lease	584.46	585.00	-0.54
7013 · Copier Supplies	191.10	100.00	91.10
7010 · Equipment Expenses - Other	140.95		
Total 7010 · Equipment Expenses	916.51	685.00	231.51
7020 · Communication Expenses			
7021 · Telephone	0.00	40.00	-40.00
7022 · Internet Service Provider	216.58	190.00	26.58
7023 · Internet Web Site Expenses	0.00	100.00	-100.00
Total 7020 · Communication Expenses	216.58	330.00	-113.42
7030 · Computer Expenses			
7032 · Software	173.10	200.00	-26.90
Total 7030 · Computer Expenses	173.10	200.00	-26.90
7040 · Office Supplies			
7050 · Postage and Delivery Expense	205.52	150.00	55.52
7070 · Publication Subscriptions	0.00	60.00	-60.00
Total 7001 · Office Expenses	1,511.71	1,425.00	86.71
7100 · Facility & Equipment Expenses			
7110 · Interest, Dues & Taxes			
7113 · Homeowner Association Dues	0.00	988.00	-988.00
7117 · Credit Card Charges & Fees	204.28	100.00	104.28
7119 · Secretary of State	0.00	0.00	0.00
Total 7110 · Interest, Dues & Taxes	204.28	1,088.00	-883.72
7120 · Commercial Insurance Package	2,410.00	1,317.00	1,093.00

Grace In the Desert Episcopal Church
Statement of Activities (Operating) Budget vs. Actual
October 2025

	Oct 25	Budget	\$ Over Budget
7130 · Utilities			
7131 · Electric	1,519.26	1,500.00	19.26
7132 · Water	1,623.85	1,400.00	223.85
7133 · Sewer	0.00	0.00	0.00
7134 · Gas	47.76	100.00	-52.24
7135 · Trash Removal	700.10	600.00	100.10
7136 · Alarm / Fire Protection	580.00	320.00	260.00
7137 · HVAC Maintenance Contract	448.33	510.00	-61.67
Total 7130 · Utilities	4,919.30	4,430.00	489.30
7140 · Maintenance Expenses			
7141 · Maintenance Supplies	0.00	140.00	-140.00
7142 · Equipment Repair & Maintenance	0.00	125.00	-125.00
7143 · Property Repairs & Maintenance			
71431 · Church & Parish Hall	0.00	0.00	0.00
71433 · Landscaping	366.00	917.00	-551.00
Total 7143 · Property Repairs & Maintenance	366.00	917.00	-551.00
7144 · Custodial Services	475.00	475.00	0.00
7145 · Pest Control	117.24	94.00	23.24
7146 · Deferred Maintenance	765.00	383.00	382.00
Total 7140 · Maintenance Expenses	1,723.24	2,134.00	-410.76
Total 7100 · Facility & Equipment Expenses	9,256.82	8,969.00	287.82
7200 · Diocesan Responsibility			
7210 · Asking	4,845.00	4,845.00	0.00
7220 · Convention Expense	600.57	0.00	600.57
7230 · Theological Education	0.00	0.00	0.00
Total 7200 · Diocesan Responsibility	5,445.57	4,845.00	600.57
7300 · Parish Operating Expenses			
7310 · Contribution Envelopes	0.00	0.00	0.00
7320 · Vestry	0.00	42.00	-42.00
7330 · Committee Expenses			
7332 · Stewardship	360.30	300.00	60.30
7333 · Hospitality	0.00	250.00	-250.00
Total 7330 · Committee Expenses	360.30	550.00	-189.70

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Accrual Basis

Grace In the Desert Episcopal Church

Statement of Activities (Operating) Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget
7340 · Altar & Sacristy Expenses			
7341 · Flowers	359.64	300.00	59.64
7345 · Wafers, Wine, Incense & Palms	338.33	83.00	255.33
7348 · Candles & Fuel	0.00	50.00	-50.00
7349 · Miscellaneous Worship Supplies	0.00	0.00	0.00
Total 7340 · Altar & Sacristy Expenses	697.97	433.00	264.97
7350 · Music	0.00	100.00	-100.00
7371 · Bank Service Charges	126.76	10.00	116.76
7380 · Ministry Expenses	0.00	0.00	0.00
7383 · Calendars & Registers	0.00	0.00	0.00
Total 7380 · Ministry Expenses	0.00	0.00	0.00
Total 7300 · Parish Operating Expenses	1,185.03	1,135.00	50.03
7400 · Outreach			
7415 · Nevadans for the Common Good	0.00	0.00	0.00
7430 · Rector's Discretionary Fund	846.16	423.00	423.16
7400 · Outreach - Other	0.00	0.00	0.00
Total 7400 · Outreach	846.16	423.00	423.16
7500 · Parish Groups & Programs			
7520 · Sunday School (K-12)	0.00	208.00	-208.00
7525 · VBS	0.00	0.00	0.00
7530 · Adult Education	0.00	125.00	-125.00
7540 · Youth Group	0.00	83.00	-83.00
Total 7500 · Parish Groups & Programs	0.00	416.00	-416.00
Total 7000 · General & Administrative	18,245.29	17,213.00	1,032.29
7083 · Liturgical calendars	72.00		
Total Expense	35,707.12	30,800.00	4,907.12
Net Ordinary Income	2,446.70	92.00	2,354.70
Other Income/Expense			
Other Expense			
8600 · Designated & Restricted Assets			
8610 · Transfers to Vestry Designated	-1,612.26		
Total 8600 · Designated & Restricted Assets	-1,612.26		
Total Other Expense	-1,612.26		
Net Other Income	1,612.26		

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Accrual Basis

Grace In the Desert Episcopal Church
Statement of Activities (Operating) Budget vs. Actual
October 2025

	Oct 25	Budget	\$ Over Budget
Net Income	4,058.96	92.00	3,966.96

Grace In the Desert Episcopal Church
Transaction Detail By Account
October 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8600 · Designated & Restricted Assets									
8610 · Transfers to Vestry Designated									
General Journal	10/03/2025	1408		To record exp...	Temporari...		102203 · Recto...	-423.08	-423.08
General Journal	10/29/2025	1438		11/25 To reco...	Temporari...		102203 · Recto...	-423.08	-846.16
General Journal	10/31/2025	1456		To record ban...	Temporari...			-1.10	-847.26
General Journal	10/31/2025	1459		To record def...	Temporari...		7146 · Deferre...	-382.50	-1,229.76
General Journal	10/31/2025	1459		To record def...	Temporari...		7146 · Deferre...	-382.50	-1,612.26
Total 8610 · Transfers to Vestry Designated									
								-1,612.26	-1,612.26
Total 8600 · Designated & Restricted Assets								-1,612.26	-1,612.26
TOTAL								-1,612.26	-1,612.26

The image shows a dense grid of musical notation, likely a score for a large ensemble. The notation is arranged in a grid with multiple staves per system. The notation includes various musical symbols such as notes, rests, and dynamic markings. The overall layout is highly structured and repetitive, suggesting a complex musical composition.

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Accrual Basis

Grace In the Desert Episcopal Church

Statement of Activities (Operating) Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Contributions & Support			
4010 · Open Plate Offerings	19,213.62	18,192.00	1,021.62
4020 · Pledge Contributions	304,840.32	255,000.00	49,840.32
4040 · Clergy's Discretionary Fund	325.00	0.00	325.00
4051 · Just Neighbors	0.00	0.00	0.00
4052 · Hospitality	1,069.00	0.00	1,069.00
4053 · Church Hall Rental	5,986.96	7,000.00	-1,013.04
4054 · Flower Donation	2,156.50	0.00	2,156.50
4055 · Labyrinth	2,351.50	0.00	2,351.50
4056 · Memorial	3,712.32	0.00	3,712.32
4057 · Kroger donation	77.46	0.00	77.46
4058 · Family Promise	1,800.00	0.00	1,800.00
4059 · Altar Guild	317.00	0.00	317.00
40591 · Nevadens for Common Good	600.00	0.00	600.00
40592 · Refugee Resettlement Donation	250.00	0.00	250.00
4060 · Special Collections	4,170.00	4,167.00	3.00
4070 · Other Contributions & Support	25,830.00	25,833.00	-3.00
Total 4000 · Contributions & Support	372,699.68	310,192.00	62,507.68
4300 · Income Earned from Assets			
4310 · Investments Income	1,184.11	0.00	1,184.11
4311 · Interest			
Total 4310 · Investments Income	1,184.11	0.00	1,184.11
4320 · Facility Use			
4323 · Funerals	0.00	0.00	0.00
Total 4320 · Facility Use	0.00	0.00	0.00
Total 4300 · Income Earned from Assets	1,184.11	0.00	1,184.11
4400 · Special Events & Fundraisers			
4410 · Special Events	894.00	0.00	894.00
Total 4400 · Special Events & Fundraisers	894.00	0.00	894.00
4458 · VBS			
Total Income	375,072.79	310,192.00	64,880.79
Gross Profit	375,072.79	310,192.00	64,880.79
Expense			
6000 · Personnel Related Expenses			
6001 · Salaries & Related Expenses	41,166.78	36,667.00	4,499.78
6010 · Rector	27,000.00	30,000.00	-3,000.00
6011 · Salary	5,224.33	5,100.00	124.33
6012 · Housing Allowance			
6016 · FICA Offset			
Total 6010 · Rector	73,391.11	71,767.00	1,624.11

Grace In the Desert Episcopal Church
Statement of Activities (Operating) Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
6030 - Lay Salaries			
60331 - Minister of Music	15,650.00	15,050.00	600.00
60332 - Youth Minister	1,000.00	0.00	1,000.00
Total 6030 - Lay Salaries	16,650.00	15,050.00	1,600.00
6070 - Health & Life Insurance			
6071 - Employee Health Insurance	1,619.00		
Total 6070 - Health & Life Insurance	1,619.00		
6080 - Clergy & Lay Benefits			
6081 - Workers Comp Insurance	85.00	1,565.00	-1,480.00
6082 - Pensions	13,127.00	12,919.00	208.00
6083 - Health Insurance	16,685.00	15,930.00	755.00
Total 6080 - Clergy & Lay Benefits	29,897.00	30,414.00	-517.00
6090 - Payroll Taxes			
6091 - FICA & Medicare	76.50	0.00	76.50
Total 6090 - Payroll Taxes	76.50	0.00	76.50
6100 - Payroll Processing Expenses			
Total 6100 - Payroll Processing Expenses	1,208.61	1,120.00	88.61
6200 - Salaries & Related Expenses			
Total 6200 - Salaries & Related Expenses	122,842.22	118,351.00	4,491.22
6200 - Contract Service Expenses			
6205 - Communication Services	11,043.00	11,667.00	-624.00
6240 - Professional fees - other	8,834.26	6,250.00	2,584.26
Total 6200 - Contract Service Expenses	19,877.26	17,917.00	1,960.26
6300 - Travel & Business Expenses			
6350 - Ministry Expense Other Clergy	2,300.00	2,333.00	-33.00
Total 6300 - Travel & Business Expenses	2,300.00	2,333.00	-33.00
6400 - Staff Continuing Education			
6410 - Clergy			
6411 - Rector	0.00	1,250.00	-1,250.00
Total 6410 - Clergy	0.00	1,250.00	-1,250.00
Total 6400 - Staff Continuing Education	0.00	1,250.00	-1,250.00
Total 6000 - Personnel Related Expenses	145,019.48	139,851.00	5,168.48
6204 - Background check			
7000 - General & Administrative			
7001 - Office Expenses		370.00	
7010 - Equipment Expenses			
7011 - Copier Lease	6,084.19	5,850.00	234.19
7013 - Copier Supplies	1,843.35	1,000.00	843.35
7010 - Equipment Expenses - Other	140.95		
Total 7010 - Equipment Expenses	8,068.49	6,850.00	1,218.49

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Accrual Basis

Grace In the Desert Episcopal Church Statement of Activities (Operating) Budget vs. Actual January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
7020 · Communication Expenses			
7021 · Telephone	424.21	400.00	24.21
7022 · Internet Service Provider	2,216.60	1,900.00	316.60
7023 · Internet Web Site Expenses	199.98	1,200.00	-1,000.02
Total 7020 · Communication Expenses	2,840.79	3,500.00	-659.21
7030 · Computer Expenses			
7032 · Software	3,688.78	2,000.00	1,688.78
Total 7030 · Computer Expenses	3,688.78	2,000.00	1,688.78
7040 · Office Supplies			
7050 · Postage and Delivery Expense	1,870.87	1,500.00	370.87
7070 · Publication Subscriptions	354.00	600.00	-246.00
	112.50	112.50	0.00
Total 7001 · Office Expenses	16,935.43	14,562.50	2,372.93
7100 · Facility & Equipment Expenses			
7110 · Interest, Dues & Taxes	9,880.00	9,880.00	0.00
7113 · Homeowner Association Dues	1,533.04	1,000.00	533.04
7117 · Credit Card Charges & Fees	51.25	55.00	-3.75
7119 · Secretary of State			
Total 7110 · Interest, Dues & Taxes	11,464.29	10,935.00	529.29
7120 · Commercial Insurance Package			
7130 · Utilities	11,501.97	13,167.00	-1,665.03
7131 · Electric	10,786.42	12,950.00	-2,163.58
7132 · Water	12,457.91	12,700.00	-242.09
7133 · Sewer	1,012.68	936.00	76.68
7134 · Gas	2,154.10	6,450.00	-4,295.90
7135 · Trash Removal	2,702.62	2,400.00	302.62
7136 · Alarm / Fire Protection	2,559.75	3,200.00	-640.25
7137 · HVAC Maintenance Contract	1,344.99	5,100.00	-3,755.01
Total 7130 · Utilities	33,018.47	43,736.00	-10,717.53
7140 · Maintenance Expenses			
7141 · Maintenance Supplies	328.68	1,400.00	-1,071.32
7142 · Equipment Repair & Maintenance	3,180.08	1,250.00	1,930.08
7143 · Property Repairs & Maintenance			
71431 · Church & Parish Hall	175.23	0.00	175.23
71433 · Landscaping	9,070.21	9,167.00	-96.79
Total 7143 · Property Repairs & Maintenance	9,245.44	9,167.00	78.44
7144 · Custodial Services	4,750.00	4,750.00	0.00
7145 · Pest Control	1,075.91	940.00	135.91
7146 · Deferred Maintenance	4,207.50	3,825.00	382.50
Total 7140 · Maintenance Expenses	22,787.61	21,332.00	1,455.61
Total 7100 · Facility & Equipment Expenses	78,772.34	89,170.00	-10,397.66

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Accrual Basis

Grace In the Desert Episcopal Church Statement of Activities (Operating) Budget vs. Actual January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
7200 · Diocesan Responsibility			
7210 · Asking	48,450.00	48,451.00	-1.00
7220 · Convention Expense	699.57		
7230 · Theological Education	3,634.00	3,634.00	0.00
Total 7200 · Diocesan Responsibility	52,783.57	52,085.00	698.57
7300 · Parish Operating Expenses			
7310 · Contribution Envelopes	43.31	0.00	43.31
7320 · Vestry	862.01	417.00	445.01
7330 · Committee Expenses			
7332 · Stewardship	1,168.26	600.00	568.26
7333 · Hospitality	1,832.26	2,500.00	-667.74
Total 7330 · Committee Expenses	3,000.52	3,100.00	-99.48
7340 · Altar & Sacristy Expenses			
7341 · Flowers	2,205.43	3,000.00	-794.57
7345 · Waters, Wine, Incense & Palms	723.03	833.00	-109.97
7348 · Candles & Fuel	239.91	500.00	-260.09
7349 · Miscellaneous Worship Supplies	313.75	0.00	313.75
Total 7340 · Altar & Sacristy Expenses	3,482.12	4,333.00	-850.88
7350 · Music			
7371 · Bank Service Charges	574.00	1,000.00	-426.00
7380 · Ministry Expenses	329.61	100.00	229.61
7383 · Calendars & Registers	0.00	80.00	-80.00
Total 7380 · Ministry Expenses	0.00	80.00	-80.00
Total 7300 · Parish Operating Expenses	8,291.57	9,030.00	-738.43
7400 · Outreach			
7415 · Nevadans for the Common Good	600.00	0.00	600.00
7430 · Rector's Discretionary Fund	4,653.88	4,231.00	422.88
7400 · Outreach - Other	310.00	0.00	310.00
Total 7400 · Outreach	5,563.88	4,231.00	1,332.88
7500 · Parish Groups & Programs			
7520 · Sunday School (K-12)	486.18	2,083.00	-1,596.82
7525 · VBS	377.36	0.00	377.36
7530 · Adult Education	0.00	1,250.00	-1,250.00
7540 · Youth Group	485.78	833.00	-347.22
Total 7500 · Parish Groups & Programs	1,349.32	4,166.00	-2,816.68
Total 7000 · General & Administrative	163,696.11	173,244.50	-9,548.39
7083 · Liturgical calendars	72.00		
Total Expense	309,157.59	313,095.50	-3,937.91
Net Ordinary Income	65,915.20	-2,903.50	68,818.70

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Accrual Basis

Grace In the Desert Episcopal Church
Statement of Activities (Operating) Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
8600 - Designated & Restricted Assets			
8610 - Transfers to Vestry Designated	4,949.45		
Total 8600 - Designated & Restricted Assets	4,949.45		
Total Other Expense	4,949.45		
Net Other Income	-4,949.45		
Net Income	60,965.75	-2,903.50	63,869.25

FW: Scanned image from Grace in the Desert Episcopal Church

From: jnormandeau@graceofsummerlin.org <jnormandeau@graceofsummerlin.org>

Sent: Mon, Nov 10, 2025 at 9:40 am

To: Dave Griego, Jay Lifter, Bill Terry, Bert Beatty, Cheryl Bruni, Michelle Ogilvie

Cc: Denise Kubajak, Johnny W, Tim True

info@graceofsummerlin.org_20251109_085123.pdf (3.5 MB)

Hello Finance Committee:

Attached are the October 2025 financial reports for our meeting on Tuesday November 11, 2025

The highlights for the month are as follows:

Balance sheet - operating cash for lines 102208 and 1026 totals 154,439. We are in a good cash position coming into the end of the year.

Fund accounts - I provided histories for 2025 for the Building Reserve and Capital Improvements.

Income Statement for October 2025

- For lines 4010 open plate and 4020 pledge income we are 22% over budget
- Total expense on page 5 we are over budget by \$4,907 or 15.9% over budget.

Income Statement YTD

- we are 18.6% over budget for the year (lines 4010 and 4020)
- for operating expense on page 5 we are underbudget by 1.2%

More detail at the meeting.

John

-----Original Message-----

From: "info@graceofsummerlin.org" <info@graceofsummerlin.org>

Sent: Sunday, November 9, 2025 8:51am

To: jnormandeau@graceofsummerlin.org

Subject: Scanned image from Grace in the Desert Episcopal Church

Reply to: info@graceofsummerlin.org <info@graceofsummerlin.org>

Device Name: Grace in the Desert Episcopal Church

Device Model: MX-5071

Location: Not Set

File Format: PDF (Medium)

Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe to view the document.

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