

CLERGY

The Rev. Bert Baetz
Rector

The Rev. J. Michael Wheeler
Associate Rector

The Rev. Rich Nelson
Director of the Community of
Saints Francis and Clare

STAFF

David Miron
Director of Music/Organist

Janet Boutin
Day School Director

Claire Rabson
Chancel Choir Director

Danny Burgess
Praise Team Leader

Jenny Ligon
Family Minister

Peyton Ives
Youth Minister

Guy Scott
Facilities Manager

Bruce Heun
Sexton

Richard De Los Santos
Assistant Sexton

Kelli Tate
Parish Administrator

Kristie Keese
Controller

Carrie Overby
Administrative Assistant

Lauren Vereen
Communications Coordinator

Katharine Boyette
Help and Hope Coordinator

VESTRY

Class of 2026
Betty Mosty
John Murray, Jr. Warden
Ellen Schoenfeld
Hiram Wilson, Clerk

Class of 2027
Joseph Blalock
Wynn Kilgore
Andrea O'Neal
Megan Rietini

Class of 2028
Charlie Ferguson
John Fleckenstein
Carol Quist
Rebecca Taylor



ST. PETER'S
E P I S C O P A L C H U R C H

Annual Parish Report 2025
Presented January 18, 2026

ANNUAL PARISH MEETING AGENDA

- I. Call to Order
 - A. Opening Prayers
 - B. Head Teller
- II. Report of the Nominating Committee
- III. Elections
 - A. Qualifications: Confirmed Communicant in Good Standing at least 16 years old and a “regular contributor of record”
 - B. Method: Canon 19, Sec. 1: “Majority vote of valid votes cast”
- IV. Senior Warden’s Report
- V. 2025 Financial Report
- VI. 2026 Budget
- VII. Rector’s Report
- VIII. Unfinished or New Business
- IX. Announcements
- X. Closing Prayers
 - A. Necrology
 - B. Lord’s Prayer

ST. PETER’S EPISCOPAL CHURCH

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| Guy Scott | guy@stpeterskerrville.com |
| Bruce Heun | bruce@stpeterskerrville.com |
| Lauren Vereen | lauren@stpeterskerrville.com or communications@stpeterskerrville.com |

**ST. PETER'S EPISCOPAL CHURCH
ANNUAL PARISH REPORT 2024**

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2026 Vestry Nominations



Charlie Ferguson

My wife, Gretchen, and I have been members of St. Peter's since moving to Kerrville in 2021, where we have found a spiritual home. I was born and raised in Lubbock, Texas, and grew up with faith and church as a steady presence.

Gretchen and I spent several decades in Houston, where we raised our two children. I began my career with Xerox and later built and led three businesses, including an office and computer products company sold to a publicly traded firm.

Community engagement has been a consistent presence throughout my life. In Houston, I was an active member of St. John's Episcopal Church, coached Little League baseball for 15 years, and served in board and committee roles within member-based organizations.

During the COVID-19 pandemic, Gretchen and I relocated to Kerrville to be closer to family. We now live in Comanche Trace, where I serve on the Golf and Greens Committees, support Kerrville Pets Alive, and value being part of the Kerrville community. I serve as an usher at St. Peter's, have participated in parish pilgrimages to Israel and Italy, and attend Morning Prayer as part of my daily routine.

I earned a business degree from Texas Tech University and served in the United States Army Reserve. In my free time, I enjoy golf, fly fishing, and spending time with my children and grandchildren. I am grateful for the opportunity to contribute my time and experience to St. Peter's, and to listen and serve alongside others.



John Fleckenstein

My wife Brenda have been members of St. Peter's since 1987. Our children, Kristin and John, were raised at St. Peter's, attended St. Peter's school, were acolytes, attended Sunday School and youth group until they graduated from Tivy and went off to college.

I was born and grew up mostly in Panama, but also lived in Ecuador and Brazil. I was raised in the Catholic Church and served as an alter boy for several years. After graduating from high school in the Panama Canal Zone, I attended the University of Texas Austin. After graduating from UT with a degree in Chemical Engineering, I worked in the Houston area, Algeria, North Africa, and Saudi Arabia before moving back to Kerrville in 1987.

Brenda and I have been Sunday School teachers, ushers, and involved in various activities at St. Peter's over the last 38 years. Brenda and I attended Crusillo and I was very involved in the men's reunion group. I was fortunate to be part of the Episcopal veterinary ministry in Honduras for many years. It allowed me to strengthen my spiritual and personal relationships with many people, not only in the states, but also in Honduras. I am currently a member of the Finance Commission, hamburger ministry, and Wednesday Night Men's group. I have been very fortunate to have gone on 3 pilgrimage trips with St. Peter's. I am honored and humbled to be nominated to serve on the vestry.



Carol Quist

I grew up in Beaumont after living in several small towns in Texas and in Tampico, Mexico. As my parents were Methodists, that was the church I attended until I was 13. It was then that I went with a friend to St. Mark's Episcopal Church; Rev. Charles Wyatt-Brown was the rector at that time. I loved the church, and it became my church home after that one visit. I went through confirmation classes, and was confirmed there.

When my husband, Patrick, and I were considering moving from Dallas, having an Episcopal church nearby was one of my two main requirements for our new home. We moved to Kerrville in April of 2020, during the pandemic. At first I alternated going back to my previous church, Church of the Incarnation, Dallas, and St. Peters, both online. I knew after the first St. Peter's service, that it was the right place for me. Since I have been here, I have volunteered at VBS, served as crucifer and chalice bearer, become a Daughter of the King, gone on an Italy pilgrimage, and most recently joined the Help and Hope for the Hill Country task force. Being on that committee has truly been an honor, and I feel so blessed to have been asked to join it. St. Peter's is the most welcoming and friendly church that I have ever been a part of, and the clergy and staff are superb. I appreciate being asked to serve on the Vestry and look forward to serving in any way that I can.



Rebecca Taylor

I grew up in Uvalde, Texas and was raised in the Methodist church. I graduated from Baylor University with a degree in Political Science. I have been married to my husband, Ashley, since 2000. We have 4 incredible children: Jackson (23), Grant (22), and our twin girls Reeve (16) and Rowan (16).

While living in Harlingen, Texas we were searching for a church home and after visiting many, we fell in love with St. Alban's Episcopal Church where we were confirmed in 2010. I was hired by St. Alban's as the Director of Development for the church and school where I served until we moved back home to Uvalde. In Uvalde, we joined St. Philip's where Ashley served as Senior Warden and I as the School Board President for the school.

In 2022, we made the decision to move to Kerrville after Ashley's retirement from the Border Patrol. We were thrilled to join St. Peter's and as fate would have it, Sarah Baetz and I grew up together at Camp Mystic and I've been so happy to reconnect with a childhood friend.

I am the Senior Director of Development for the Children's Tumor Foundation and have built my career in the nonprofit sector. In my free time, I love to read, cook, go to as many concerts as possible and spend time with my family.

I grew up in Episcopal schools and I felt called to become an Episcopalian once we had our children. It's been one of the best decisions we've made and I am honored to be nominated to serve on the Vestry at St. Peter's. I look forward to supporting Father Bert, the church and this community.

RECTOR'S REPORT

THE REV. BERT O. BAETZ III



Dear St. Peter's Family,

I often think about our patron saint and what he *did not* know when he answered Jesus' call. Most of us are familiar with Peter's story and how Jesus invited Peter and his brother Andrew to drop their nets and follow him. Immediately, they did so. They left everything behind and followed Jesus.

But did they really know what they were getting themselves into? Did they know exactly where Jesus was leading them?

In many ways, you and I are not so different from our patron saint. Every time we celebrate a baptism in the Church, we are reminded of what it means to be a baptized Christian. We promise to follow Jesus Christ and to obey him as our Lord. Do we really know what we are getting ourselves into? Do we truly know what

Jesus is getting us into?

In one sense, we do. Anything and everything Jesus leads us into is ultimately good and life-giving, for he comes from God and he is God.

This past year was truly unprecedented for our parish in terms of mission and ministry. Some of what we undertook together was planned. The development of the Community of Saints Francis and Clare has been years in the making, and we began 2026 with our inaugural cohort of seven young adults: Cece Constantino, Dani Jaime, Mel Jakubisin, Luke Merritt, Emelia Pelsor, Bill Schneider, and Michelle Wood. I am deeply grateful to everyone who helped bring this ministry to fruition. We are especially confident in the program under Fr. Rich's leadership. I truly believe this ministry will be a "game-changer" for St. Peter's, and that through the CFC we will have a lasting impact on the future of the Church for many years to come.

And yet, we were also profoundly shaped by what none of us could have planned.

All of us were devastated by the unexpected July 4 flood. Even as we were moving forward with new ministries and strengthening those already in place, we found ourselves at ground zero of one of the most terrible natural disasters in recent memory. With God's help, our parish once again answered the call, this time into uncharted territory.

We knew the only way forward was to follow Jesus. He is the one who binds us together as a parish family. Before the flood, we were a church that loved one another, and because of that, we were able to grieve together. We still grieve together. We are healing together. And together, we obeyed our Lord's call.

We did not know what we were getting ourselves into when we responded to the call to provide Help & Hope for the Hill Country, but it was our call, St. Peter's. I am profoundly grateful to all of you who supported or directly participated in this ministry. It has been, and will continue to be, deeply life-giving and healing. We may not have known where Jesus was leading us, but we thank God for his guiding hand through it all. Through Help & Hope, God has used us as instruments of healing in the Hill Country, and our own lives have been transformed in the process.

Only God knows what doors will open in the year ahead, even as we reflect on 2025 and how we answered Christ's call to follow him. While it is impossible to capture all of our shared ministry in one report, the following highlights illustrate our continued commitment to knowing Christ and making him known.

Parish Highlights & Ministry Activities

January

- Jan. 5: Festival of Lights service and Twelfth Night Party; burning of the greens and blessing of chalk for Epiphany house blessings.
- Jan. 12: Began *Theology of Sacred Space* class with Fr. Mike and the Rev. Dr. Nathan Jennings.
- Jan. 17–19: St. Peter's Women's Retreat at Camp Capers, led by members of the Daughters of the King.
- Late January: Led the Diocesan Seminarian Retreat with fellow Examining Chaplains.
- Jan. 26: Began Early Communion class for elementary-aged children; Keaton Herman delivered his Senior Sunday Talk.

February

- Assisted the Rev. Jimmy Bartz with a fly-fishing and spirituality pilgrimage to Belize.
- Feb. 5: Began Newcomers Class with Lauren Vereen.
- Feb. 20–22: Attended Diocesan Council in San Marcos; Fr. Rich Nelson and I presented on the Community of Saints Francis and Clare.
- Feb. 27: Hosted *Steak & Stories* with Mayor Joe Herring.

March

- Mar. 1: Officiated the marriage of Brindall Lucas and Lucas Henderson.
- Mar. 2: Began Adult Formation class on the Apostles' Creed.
- Mar. 4–5: Shrove Tuesday Pancake Supper and Ash Wednesday services.
- Mar. 12: Began Lenten Soup Supper and Speaker Series, *The Journey of Jonah*.
- Mar. 15: Attended the consecration of the Rt. Rev. Angela Cortiñas.
- Mar. 20: Presented a book review of N.T. Wright's *Into the Heart of Romans*.
- Mar. 22: Gave invocation at Kerrville Little League Opening Day.
- Mar. 23: Led "Prayers and Pencils" liturgy.
- Mar. 25: Preached at Schreiner Campus Ministry.
- Mar. 30: Will Richards delivered his Senior Sunday Talk.

Holy Week & Easter

- Hosted Holy Week preachers and led the parish through another meaningful Holy Week.
- Apr. 27: Parish Picnic at Camp Mystic with river baptisms.

Spring & Early Summer

- Hosted Party with a Purpose benefiting Love for the Least.
- Presented at the DWTX Rector–Head of School Retreat.
- Celebrated baptisms, confirmations, marriages, and graduating seniors.
- Welcomed new parish staff members and said farewell to Ginny Stehling.
- Continued work with the Church Beautification Committee.

Summer

- Celebrated Eucharist at Camp Mystic.
- June 15: Officially welcomed Fr. Rich Nelson.
- Late June: Served as chaplain at the Chapel of the Transfiguration in Grand Teton National Park.
- July 4: Flood devastation; immediate pastoral response and launch of *Help & Hope*.
- Officiated funerals for parishioners lost in the flood.
- Hosted Compassion Camp (VBS) and launched the Hunt Pop-Up Chapel.

Fall

- Continued flood recovery and *Help & Hope* partnerships.
- Adult formation classes, youth Bible study, retreats, and diocesan involvement.
- Hosted All Souls' Service with 119 candles lit for flood victims.
- Veterans Day Service supporting *Together With Veterans*.
- Advent classes, wreath-making, Quiet Day, Christmas Walk, and Pageant.

Christmas

- Four Christmas Eve services, including one service at Hunt Pavilion. We experienced powerful moments of healing and hope, reminding us that God is Emmanuel: God *with* us.

In addition to my parish responsibilities, I continue to serve in diocesan and seminary ministries, including the DWTX Continuing Education Committee, Examining Chaplains, and the Seminary of the Southwest Board of Trustees.

St. Peter's, thank you for faithfully following Jesus, especially when the path has been unclear. Like Peter, we may not always know where the call will lead, but we trust in Christ who calls us. And that trust continues to shape us into a faithful, resilient, and hope-filled community.

Faithfully,

A handwritten signature in blue ink, appearing to read "Bert +", enclosed within a light blue rectangular border.

The Rev. Bert Baetz, Rector

VESTRY REPORTS

SENIOR WARDEN'S REPORT

Submitted by Lori Schreiner, Senior Warden



Our annual meeting is here and change is in the air. We begin by saying goodbye to 2025 and hello to our new vestry class...members taking on new responsibilities through committees and new programs at St. Peter's.

Serving as Senior Warden has been both an honor and a privilege, especially serving under Fr. Bert. He brings the gifts of both business leadership and spiritual shepherding; by definition, a calling to care for, guide, protect, and nurture believers' faith, much like a shepherd tending sheep. His leadership reflects deep compassion, provision, and a commitment to guiding people toward spiritual maturity.

The year 2025 began with tremendous momentum. Buildings and Grounds were working toward a major renovation project, we were preparing for a capital campaign, and we welcomed Fr. Rich to lead the Community of Sts. Francis and Clare. Spring was in the air and so many wonderful things were happening. I have been blessed to witness the Community of Sts. Francis and Clare from the very beginning, three years ago, before I had any idea what an intentional community truly was. Thank you, Jesus, that this vision has come to fruition and that we now

have our first seven cohorts living at McDonald Manor.

Life also brought great personal joy. Our daughter, Audrey, married her husband, Jared Zirkel, on May 17th here at St. Peter's, where thirty years earlier, Gus and I were married. On May 16th, Fr. Bert baptized Jared in the Guadalupe.

Our country's final wording of the Declaration of Independence was adopted on July 4, 1776, and the Hill Country has always been the perfect place to celebrate this holiday. I pray that, with healing, this tradition will continue. This past 4th of July, we all know what happened, and the St. Peter's family lost so much. Because we are a healthy church, we were able to respond immediately. Help and Hope for the Hill Country was founded, leading to a pop-up chapel in Hunt, where Fr. Mike and Fr. Bert alternate their time. I share this because several projects were placed on hold so that we could serve in a very real and needed capacity.

I have truly enjoyed attending many committee meetings, which has allowed me to see all the behind-the-scenes workings of St. Peter's. We are a well-oiled machine that continually strives to be our best. We are a healthy, transparent church.

I would like to extend a heartfelt thank you to Mickey Horany for stepping up and helping so much after the flood. He is truly a seasoned Senior Warden, and I am deeply grateful for his continued service to St. Peter's. I would strongly encourage each of you to serve on the vestry if the opportunity arises.

Blessings,
Lori Schreiner

JUNIOR WARDEN'S REPORT

Submitted by John Murray, Junior Warden



Many repairs and improvements to church facilities were made during the year. Special recognition and thanks need to be given to our Facility Manager, Guy Scott, for all his hard work this past year: completing or coordinating all church facility work; providing assistance to our church Help and Hope work; and preparing for the Community of Saints Francis and Clare to use three McDonald Building apartments.

Church Sanctuary/Chapel:

- Sanctuary Heating System: Duct Furnace (dates to 1999) supplying heat to the sanctuary was found to be unsafe in early December, due to plenum cracks. A new 250K BTU unit installation was completed 15 DEC by DD Mechanical. Note: Second unit is the same age and will be replaced in winter 2026.

- Sanctuary Stained Glass Windows: All window frames were repaired and repainted. Willet Company recemented the windows on the exterior surface

and installed Klear-Flow protective covering system using a special vented perimeter frame.

- Pipe Organ: Checking the wiring in the Narthex Pipe Organ space for possible electrical hazard.
- Sanctuary Sound System: Microphone cables for the ministers' headsets were replaced. Ran wiring in choir area underneath flooring. Data Projections, out of San Antonio, looked at our existing system, finding that one amplifier was not turned on, improving the volume. A parishioner has committed to paying for system replacement with newer technology.
- Pulpit Lighting: Replaced all 4 sanctuary lightbulbs aimed at the pulpit, due to flickering.
- Chapel: Cleaned the Chapel carpet. Investigating wiring system due to light flickering. HVAC system replaced.
- Asbestos sampling: The sanctuary and chapel were tested for asbestos, part of the investigative process for future sanctuary and chapel upgrade work. Only one small area of the chapel was found to have asbestos, related to the carpet mastic.
- Sacristy: Toilet required repair due to a leak.

Tucker Hall:

- Lighting: Replaced existing ballasts/bulbs with LED lights not requiring expensive ballasts. Work completed by DW Electric in July. New bulbs matched output/color of prior lighting.
- Fire Detection System Inspection: Firecode Sprinkler Systems conducted required 5- year internal inspection work (1 sprinkler head in Tucker Hall Kitchen replaced) and Annual Fire Alarm and Kitchen Hood inspections.
- Walk In Freezer: Repairs made due to water leak. Additionally, copper tube line carrying freon replaced due to a leak that kept the unit from cooling properly.
- HVAC: Replaced corroded drip pan under HVAC unit, discovered when water leaked through ceiling. Cleaned dirty fan for improved air circulation and system function.

Office:

- Elevator Repair: The elevator in the office building was repaired, as the door open/close buttons didn't operate properly.

McDonald Apartment Building Repairs: (church assumed responsibility in July for Apartments)

- Five units' bathtubs were stripped of paint and re-enameled.
- Four-unit kitchen sinks, faucets and food disposal units were replaced.
- One unit' shower door was replaced.
- A 30-year-old HVAC unit for Apartment 1 was replaced, as it ceased to function.
- Apt 4: bathroom light was repaired. Kitchen wiring being upgraded to accommodate a new, larger oven, for use by the Community of Saints Francis and Clare. Mold and dirt found in apartment HVAC system vents. Performed duct cleaning, and added ultraviolet lighting to the system to kill mold. Repaired leaking shower pan when water was found coming out of an outer wall in 1 unit.
- Apt 6: 2 toilets replaced, floor sealed with 2 coats of sealant paint to take away dog urine smell (due prior tenant), walls required patching and were repainted. New vinyl plank flooring was installed, replacing carpet. The tub/shower drain had to be cleared due to clogging.
- Eddy Tree Service removed a tree on the street side of the apartments that was a potential safety hazard and ground down the stump.

St. Peter's School:

- Playground Fence: A multi-vehicle accident in May damaged the school playground fence. Secor Fence company made the repair.
- HVAC System: Issue with heating/cooling in School classrooms 105 and 106. One room was always significantly cooler/hotter than the other; using a shared thermostat. HVAC contractor Installed 4 dampers; zoned, wireless thermostats, and a duct sensor.
- Landscaping Service: Replaced Lawn and Tree Service company in August after Gilbert's gave notice.

Yours in Christ,
John Murray, 2025 Junior Warden

OUTREACH MINISTRY REPORT

WE CONTINUE TO MAKE CHRIST KNOWN TO OTHERS!

Many of us continue to take next steps in our generosity, and it is through our gathered financial gifts that we have ***built each other up*** in giving to those in need through our outreach ministry. We are amazed by the faithfulness of all the families in our parish supporting the ongoing mission and ministry of our church. And, we are thankful to those of you who have made sacrificial gifts to St. Peter's so that we can ***excel*** in our call to serve.

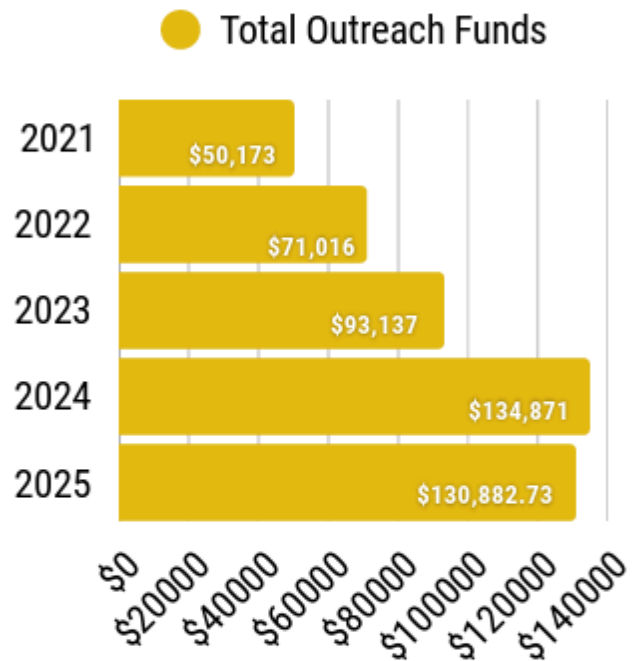
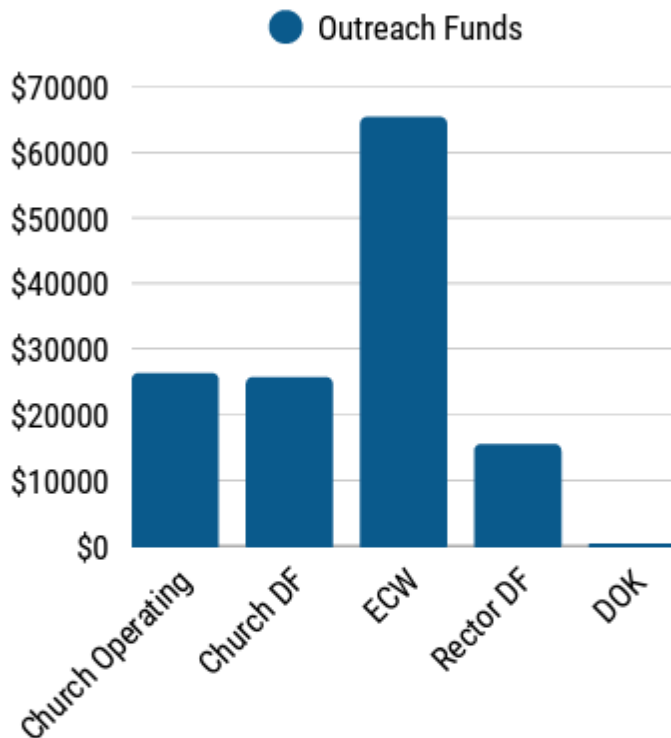
In the year 2025, thanks to our collective financial gifts, we have been able to use our outreach and clergy discretionary funds in the following ways:

- Sharing benevolence to parishioners and school families in need.
- Supported the **American Friends of the Episcopal Diocese of Jerusalem** in their mission to support schools, hospitals, and centers for children with disabilities in Palestine, Israel, Jordan, and Lebanon (\$902).
- Providing assistance for the utility bills of the underprivileged in our local community (\$9,182).
- Supporting **Big Brothers Big Sisters of Kerr County** to provide one-on-one mentoring relationships with youth (\$2,000).
- Supporting the global ministry of the Archbishop of Canterbury in the Anglican Community through the **Compass Rose Society** (\$2,500).
- Helping the underprivileged in our local community with our contributions to **Christian Assistance Ministry-CAM** (\$3,475).
- Supported the **Doyle Community Center** mission to unite people and resources to provide quality services that are accessible to the Doyle Community (\$2,000).
- Provided funds for a new furnace for the Episcopal Church in Navajo lands (\$1,250).
- Supporting **Hill Country CASA** to provide trained, court appointed guardians to serve children who are victims of abuse and neglect in Kerr and surrounding counties (\$2,000).
- Supporting **Peterson Hospice** to provide palliative care for terminally ill patients and their families (\$2,000).
- Providing care for abused and orphaned children with our contributions to **Hill Country Youth Ranch** (\$1,650).
- Supporting world missions with our contributions to **Love for the Least** (\$20,165)
- Promoting independence, community integration and recovery in a 19-county region through **Hill Country MHDD** (\$2,000).
- Providing weekend meals to local underprivileged children through the ministry of **Blessings in a Backpack** (\$5,285).
- Providing scholarships for children and families to experience the ministry of **DWTX Camp Programs** (\$5,800).
- Helping adolescents come to know Jesus Christ and grow in their faith with our contributions to **Young Life** (\$3,100).
- Assisting survivors of family violence, sexual assault, and child abuse with our contributions to **Hill Country Crisis Council** (\$3,375).
- Ministering to and caring for the medically underserved in our local community with our contributions to the **Raphael Community Free Clinic** (\$2,825).

- Equip and support individuals with parenting tips that build healthy families by supporting the **Pregnancy Resource Center** (\$2,000).
- Providing a safe and healthy environment for children in crisis with our contributions to **K'Star Emergency Shelter** (\$2,825).
- Putting God's love in action and bringing people together to build homes, communities, and hope with our contributions to **Habitat for Humanity- Kerr County** (\$3,750).
- Helping men live better lives with our contributions to **Christian Men's Life Skills** (\$3,560).
- Providing a safe, Christ-centered environment that encourages spiritual, professional, and personal growth for women with our contributions to **Christian Women's Job Corps** (\$3,560).
- Providing meals to the hungry in our local community through our **Hamburger Ministry**(\$210).
- Strengthening ministries throughout the Episcopal Church with the **United Thank Offering** (\$1,402).
- Demonstrating the life-changing gospel of Jesus Christ to those affected by human trafficking and sexual exploitation with our contributions to **Mercy Gates Ministries** (\$2,000).
- **Total Contributions: \$134,871.**

It is our purpose to welcome all to join us in knowing Christ and making him known to others. Thank you for your financial gifts helping us accomplish our common mission.

2025 OUTREACH HIGHLIGHTS



TOP TEN OUTREACH MINISTRIES SUPPORTED:

1. Love for the Least (\$20,165.54)
2. St. Peter's Scholarships (\$10,823.00)
3. CFC (\$5,900.00)
4. DWTX Camps Scholarships (\$5,800)
5. Blessings in a Backpack (\$5,285.10)
6. Thursday Aid Gas (\$4,000.00)
7. Habitat for Humanity (\$3,750.00)
8. Thursday Aid Utilities (\$3,675.00)
9. Christian Women's Job Corps (\$3,650.00)
10. Christian Men's Life Skills (\$3,650.00)

55 PROGRAMS
SUPPORTED

THE COTTAGE SHOP

Almighty God, we pray that you will bless our work in mission and ministry in the world. Make us so thankful for the power of your love, given through your Son, Jesus, that we may pray, labor, and give liberally to make known that love throughout the world. Bless us that our lives may shine forth the joy and wonder we share in your name. Amen.

The Cottage Shop has been in operation for 58 years. There are 41 ladies involved in the daily operations and 12 of these are not Episcopalians. This is truly a testament to the loving people of our community who have given so graciously over the years. In addition to all our volunteers, many of our ECW ladies have given their time and talents. To each of these individuals we offer our gratitude, for they have made The Cottage Shop a place of sharing love and joy. We sadly said goodbye to a faithful and longtime volunteer, Becky Purl. We have had the joy of welcoming several new volunteers to our circle of friends.

In early October we had our semi-annual ECW Fashion Show. Our Co-Chairs were Carol Quist and Victoria Wilson.

The ECW gave a lovely "Appreciation Luncheon" for all Cottage Shop Volunteers in November. Our Cottage Shop Christmas Party was graciously hosted by Polly and Mickey Horany in their lovely home in December.

The Cottage Shop was blessed again, receiving merchandise from the ladies' boutique in Fredericksburg.

We achieved our "Best Ever" record setting year in 2025.

2025 Financial Data

| | |
|------------------------------|--------------|
| Gross Sales | \$170,075.00 |
| Donations | \$674.00 |
| Return to Consignors | \$35,712.00 |
| Sales Tax Paid | \$12,532.00 |
| Operating Expenses | \$6,297.00 |
| Paid to ECW | \$100,000.00 |
| St. Peter's Monthly Expenses | \$5,538.00 |

We would like to thank Guy, Bruce, and Richard for assisting in the operation of the Cottage Shop.

We are grateful for the talents of Kelli, Carrie, and Lauren for informing the Cottage Shop's news in our Sunday bulletin and periodic Rock Road newsletter.

To all the volunteers who work so diligently and cheerfully we offer our praise, respect, gratitude, and admiration for helping us achieve these wonderful GOALS! We are eternally grateful for all our new and returning customers!

Respectfully Submitted,
Marsha Hofland & Margaret Galloway

ECW FINANCIAL REPORTS

**St. Peter's Episcopal Church Women
2025 Financials
Barbara Cordova, President**

| | |
|-------------------------------------|-----------------------|
| Income | |
| Income | \$ 108,315.56 |
| Operating Expenses | |
| Operating Expenses | \$ 15,497.53 |
| Outreach - Diocese | \$ 5,250.00 |
| Outreach - Outside of Diocese | \$ 2,750.00 |
| Outreach - Within St. Peter's | \$ 50,495.20 |
| Outreach - Outside of St. Peter's | \$ 46,200.00 |
| Total Expenses | \$ 120,192.73 |
| Net Income | \$ (11,877.17) |
| Cash and Bank Accounts | |
| SSB&T Checking #5514 | \$ 5,033.93 |
| SSB&T Money Market #2129 | \$ 3,112.24 |
| SSB&T ICS #924 | \$ 117,265.58 |
| Total Cash and Bank Accounts | \$ 125,411.75 |

St. Peter's Episcopal Church Women
2026 Budget
Barbara Cordova, President

| Description | 2025 Budget | 2026 Budget |
|--|---------------------|---------------------|
| INCOME | | |
| Cottage Shop | \$ 90,000.00 | \$ 90,000.00 |
| ECW Luncheon | \$ 500.00 | \$ 500.00 |
| Lenten Soup Suppers | \$ 1,200.00 | \$ 1,200.00 |
| Interest Income | \$ 3,500.00 | \$ 3,000.00 |
| Total Income | \$ 95,200.00 | \$ 94,700.00 |
| Operating Expenses | | |
| Bishop's Reception | \$ 750.00 | \$ 750.00 |
| Book of Remembrance | \$ 750.00 | \$ 750.00 |
| ECW Discretionary Fund | \$ 5,000.00 | \$ 5,000.00 |
| ECW President's Discretionary Fund | \$ 1,000.00 | \$ 1,000.00 |
| Events | \$ 500.00 | \$ 500.00 |
| Lenten Soup Suppers | \$ 500.00 | \$ 500.00 |
| Laundry Parish Hall ECW | \$ 500.00 | \$ 500.00 |
| Luncheon Expenses | \$ 1,000.00 | \$ 1,000.00 |
| Office Supplies | \$ 250.00 | \$ 250.00 |
| Parish Hall - Table Cloths | \$ - | \$ 250.00 |
| Program Speakers & Honorarium | \$ 2,000.00 | \$ 750.00 |
| Tithe to St. Peter's | \$ 9,000.00 | \$ 9,000.00 |
| Yearbook | \$ 300.00 | \$ 200.00 |
| Total Operating Expenses | \$ 21,550.00 | \$ 20,450.00 |
| Outreach - Diocese | | |
| Camp Capers Scholarship Fund | \$ 3,000.00 | \$ 2,000.00 |
| Church Periodical Club | \$ 250.00 | \$ 250.00 |
| Good Samaritan Center | \$ 1,000.00 | \$ 500.00 |
| World Missions | \$ 1,000.00 | \$ 750.00 |
| Total Outreach - Diocese | \$ 5,250.00 | \$ 3,500.00 |
| Outreach - Outside of Diocese | | |
| Love for the Least | \$ 1,500.00 | \$ 1,500.00 |
| Compass Rose Society | \$ 1,250.00 | \$ 1,250.00 |
| Total Outreach - Outside of Diocese | \$ 2,750.00 | \$ 2,750.00 |
| Outreach - Within St. Peter's | | |
| Alpha | \$ 200.00 | \$ 200.00 |
| Altar Guild (No Restrictions) | \$ 1,000.00 | \$ 1,000.00 |

| | | |
|---|---------------------|---------------------|
| Christian Education Formation | \$ 1,000.00 | \$ 1,000.00 |
| Community of St. Francis and St. Clare | \$ 5,000.00 | \$ 2,500.00 |
| Cottage Shop Luncheon | \$ 1,500.00 | \$ 1,500.00 |
| Daughters of the King - Adult | \$ 300.00 | \$ 300.00 |
| Daughters of the King - Junior | \$ 1,000.00 | \$ 1,000.00 |
| Daughters of the King - Junior - New Member Packets | \$ - | \$ 2,000.00 |
| Discretionary Fund: Assistant Priest | \$ 1,000.00 | \$ 1,000.00 |
| Discretionary Fund: Rector | \$ 4,000.00 | \$ 4,000.00 |
| High School Graduate Gifts | \$ 500.00 | \$ 500.00 |
| High School Graduate Scholarships | \$ 5,000.00 | \$ 6,000.00 |
| Rainy Day Fund - Was (Kitchen Rainy Day Fund) | \$ 15,000.00 | \$ 15,000.00 |
| Omega | \$ 3,500.00 | \$ 3,500.00 |
| Rosemary's Helping Hands | \$ 400.00 | \$ 400.00 |
| St. Peter's Episcopal Church - Church Renovation | \$ 10,000.00 | \$ - |
| St. Peter's Episcopal Church - Endowment (Unrestricted) | \$ 5,000.00 | \$ 5,000.00 |
| St. Peter's Episcopal Church - Holy Week Preacher | \$ - | \$ 1,000.00 |
| St. Peter's Episcopal School-Scholarship | \$ 5,000.00 | \$ 5,000.00 |
| St. Peter's Episcopal School-Unrestricted | \$ 2,500.00 | \$ 2,500.00 |
| Staff Christmas | \$ 1,100.00 | \$ 1,500.00 |
| UTO | \$ 200.00 | \$ 200.00 |
| Women's Retreat | \$ 4,000.00 | \$ 4,000.00 |
| Total Outreach - Within St. Peter's | \$ 67,200.00 | \$ 59,100.00 |
| Outreach - Outside of St. Peter's | | |
| Blessings in a Backpack | \$ 2,000.00 | \$ 1,500.00 |
| Big Brothers Big Sisters Kerr | \$ 2,000.00 | \$ 1,500.00 |
| Christian Assistance Ministries (CAM) | \$ 2,000.00 | \$ 1,000.00 |
| Christian Men's Life Skills | \$ 2,000.00 | \$ 1,500.00 |
| Christian Women's Job Corp | \$ 2,000.00 | \$ 1,500.00 |
| Christian Women's Job Corp - Emerald Table | \$ - | \$ 450.00 |
| Cottage Shop Discretionary Fund (TBT) | \$ 5,000.00 | \$ 5,000.00 |
| Doyle Community Center | \$ 2,000.00 | \$ 1,500.00 |
| Elevate Kerr Adult Education- (Was Families & Literacy) | \$ 2,000.00 | \$ 1,500.00 |
| Habitat for Humanity | \$ 2,000.00 | \$ 1,500.00 |
| Hill Country Arts Foundation | \$ 2,000.00 | \$ 1,500.00 |
| Hill Country Crisis Center | \$ 2,000.00 | \$ 1,500.00 |
| Hill Country CASA | \$ 2,000.00 | \$ 1,500.00 |
| Hill Country High School | \$ 500.00 | \$ 500.00 |
| Hill Country MHDD | \$ 2,000.00 | \$ 1,500.00 |
| Hill Country Vocal Arts Society | \$ 1,000.00 | \$ 1,000.00 |
| HPMS PTO - B.T. Wilson Fund | \$ 500.00 | \$ 500.00 |
| Kstar | \$ 2,000.00 | \$ 1,500.00 |
| Kerrville Police Department - Police Canine | \$ 200.00 | \$ 200.00 |
| Mercy Gate Ministries | \$ 2,000.00 | \$ 1,500.00 |
| Peterson Hospice | \$ 2,000.00 | \$ 1,000.00 |

| | | |
|---|----------------------|----------------------|
| Pregnancy Resource Center | \$ 2,000.00 | \$ 1,000.00 |
| Project Period | \$ 1,000.00 | \$ 1,000.00 |
| Raphael Clinic | \$ 2,000.00 | \$ 1,500.00 |
| TMI Episcopal | \$ 2,000.00 | \$ 1,500.00 |
| Young Life Kerrville | \$ 2,000.00 | \$ 1,000.00 |
| Total Outreach - Outside of St. Peter's | <u>\$ 46,200.00</u> | <u>\$ 35,150.00</u> |
| Total Outreach | <u>\$ 121,400.00</u> | <u>\$ 100,500.00</u> |
| TOTAL EXPENSES | <u>\$ 142,950.00</u> | <u>\$ 120,950.00</u> |
| NET INCOME | \$ (47,750.00) | \$ (26,250.00) |



**ST. PETER'S EPISCOPAL SCHOOL
STATEMENT OF FINANCIAL POSITION
AS OF AUGUST 31, 2025**

ASSETS

CASH

| | |
|---------------------------|-----------|
| SSB&T - Operating Acct | \$24,038 |
| SSB&T Bank Acct - Reserve | \$5,630 |
| SSBT - ICS Sweep Acct | \$435,480 |

TOTAL CASH **\$465,149**

INVESTMENT IN ECF GENERAL RESERVE **\$355,726**

FIXED ASSETS

| | |
|----------------------|-----------|
| Playground Equipment | \$104,007 |
| School Bus | \$60,600 |

TOTAL FIXED ASSETS **\$164,607**

TOTAL ASSETS **\$985,482**

LIABILITIES/NET ASSETS

LIABILITIES

TOTAL LIABILITIES **\$0**

NET ASSETS

| | |
|-------------------------|-------------|
| Unrestricted Net Assets | \$1,053,624 |
| Current Year Income | (\$68,142) |

TOTAL NET ASSETS **\$985,482**

TOTAL LIABILITIES/NET ASSETS **\$985,482**



ST. PETER'S EPISCOPAL SCHOOL
PROFIT AND LOSS BUDGET vs. ACTUAL
SEPTEMBER 2024 THROUGH AUGUST 2025

| | <u>Sep '24-Aug '25</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Variance %</u> |
|--------------------------------|------------------------|---------------|-----------------------|-------------------|
| INCOME | | | | |
| TUITION/DAYCARE | | | | |
| Tuition | \$443,243 | \$462,793 | (\$19,550) | -4.% |
| Special Programs | \$343,401 | \$361,006 | (\$17,605) | -5.% |
| TOTAL TUITION/DAYCARE | \$786,644 | \$823,798 | (\$37,154) | -5.% |
| FUNDRAISING/DONATIONS | | | | |
| Campaign Donations | \$8,570 | \$2,500 | \$6,070 | 243.% |
| Operating Donations | \$7,634 | \$3,500 | \$4,134 | 118.% |
| Fundraising Donations | \$28,335 | \$0 | \$28,335 | |
| Scholarship Donations | \$54,785 | \$43,416 | \$11,369 | 26.% |
| Special Projects | \$2,769 | \$2,000 | \$769 | 38.% |
| TOTAL FUNDRAISING/DONATIONS | \$102,093 | \$51,416 | \$50,677 | 99.% |
| INVESTMENT INCOME | \$15,637 | \$10,100 | \$5,537 | 55.% |
| ENDOWMENT TRANSFERS | \$0 | \$0 | \$0 | -100.% |
| TOTAL INCOME | \$904,374 | \$885,314 | \$19,060 | 2.% |
| EXPENSES | | | | |
| SALARIES/BENEFITS | | | | |
| School Salaries & Bonuses | \$687,767 | \$704,000 | (\$16,233) | -2.% |
| Benefits | \$115,762 | \$124,500 | (\$8,738) | -7.% |
| TOTAL SALARIES/BENEFITS | \$803,529 | \$828,500 | (\$24,971) | -3.% |
| GENERAL & ADMINISTRATIVE | \$140,401 | \$174,552 | (\$34,151) | -20.% |
| SCHOOL REIMBURSEMENT TO CHURCH | \$21,113 | \$24,030 | (\$2,917) | -12.% |
| FUNDRAISING EXPENSES | \$7,473 | \$6,240 | \$1,233 | 20.% |
| TOTAL EXPENSES | \$972,515 | \$1,033,322 | (\$60,807) | -6.% |
| RECEIPTS OVER (UNDER) EXPENSES | (\$68,142) | (\$148,008) | \$79,866 | -54.% |

THE COMMUNITY OF STS. FRANCIS AND CLARE FINANCIAL STATEMENTS

The Community of Sts. Francis and Clare Statement of Financial Position As of December 31, 2025

| | |
|---------------------------------|--------------------|
| CASH | |
| SSB&T - Operating | \$40,212.44 |
| SSBT-ICS | \$53,192.38 |
| TOTAL CASH | <u>\$93,404.82</u> |
| LIABILITIES/EQUITY | |
| LIABILITIES | |
| Assisi Pilgrimage funds | \$2,496.83 |
| TOTAL LIABILITIES | <u>\$2,496.83</u> |
| EQUITY | |
| Fund Balance | \$90,907.99 |
| TOTAL EQUITY | <u>\$90,907.99</u> |
| TOTAL LIABILITIES/EQUITY | <u>\$93,404.82</u> |

The Community of Sts. Francis and Clare Statement of Activities For the Year ended December 31, 2025

| | |
|---------------------------------|----------------------|
| RECEIPTS | |
| Contributions | \$41,691.23 |
| Interest Income | \$3,237.80 |
| TOTAL RECEIPTS | <u>\$44,929.03</u> |
| EXPENDITURES | |
| Director's Salary | \$48,440.00 |
| Director's Benefits | \$24,087.26 |
| Director's Travel | \$2,130.92 |
| Recruitment | \$2,708.21 |
| Utilities | \$1,105.54 |
| Educational & Worship Materials | \$2,024.56 |
| Groceries | \$755.03 |
| Supplies | \$2,435.96 |
| TOTAL EXPENDITURES | <u>\$83,687.48</u> |
| RECEIPTS UNDER EXPENSES | <u>(\$38,758.45)</u> |

HELP AND HOPE FOR THE HILL COUNTRY IMPACT SUMMARY

The Help and Hope Flood Relief effort has mobilized a comprehensive strategy built on **four core pillars**. These focus areas address needs and establish a pathway for recovery and healing, they include: 1) Immediate Response, 2) Case Management, 3) Mental Health/Healing, and 4) the Help & Hope Village.

Crisis Response

This initial phase concentrated on the rapid deployment of resources in the immediate aftermath of the flooding. This effort comprised two key components: supply distribution and emergency relief. The church provided non-perishable goods and critical materials directly to the Hunt Volunteer Fire Department, Hunt Store, Hunt School, and camps. Furthermore, we disbursed emergency financial assistance to families and individuals with urgent needs, including clothing, fuel, food, and shelter. Capacity assistance from **Love for the Least**, and financial support from the **Diocese of West Texas** and **churches throughout the United States** made this work possible.

Case Management

Moving beyond the immediate crisis, a dedicated case management system was established to guide affected residents through the complex recovery process, focusing on securing necessary aid. A dedicated team of four experienced case managers were deployed and trained. They currently coordinate 100 clients. In addition, the church also has two outreach & volunteer associates working on such initiatives as the *Holiday in Hunt* event and *Found on the Guadalupe*. Key partners include the **Community Foundation of the Texas Hill Country and Episcopal Relief & Development**.

Mental Health and Healing

Recognizing the profound trauma caused by the flood, this pillar focuses on emotional and psychological support. In the earliest weeks—amid rescue efforts, family reunification, funerals, and acute grief—local clergy were called into an overwhelming level of pastoral care. At the recommendation of Bishop Reed, St Peter's partnered with the **Children's Bereavement Center of South Texas**, a recognized leader in trauma-informed care.

The church actively collaborates with the **H.E.Butt Foundation Mental Health Coalition**, **Kerr Together Emotional & Spiritual Care Working Group** and the **Kerrville Ministerial Alliance**; this coordinated approach grows capacity, and ensures that impacted households have access to trained, compassionate care.

The recent county-wide *Rapid Health Assessment* by the **Meadows Institute** confirmed three key issues: the need for trauma-informed training, long-term grief support, and persistent mental health stigma in rural communities.

Help & Hope Village

The establishment of the village provides both a physical and spiritual anchor for the Hunt community, providing a centralized and accessible location. The weekly **Pop-Up Chapel** is the cornerstone, offering worship and community fellowship. Two temporary trailers and an RV serve as a recovery hub, hosting case management, medical and mental health services, and community meetings. Strong partnerships with the **Hunt Store, Hunt School, and Hunt Preservations Society** bolster rebuilding efforts. Together, these elements create space that encourage connection, stability, and recovery.

Conclusion

St. Peter's Episcopal Church brings a long-standing history of trust within the community, supported by deep relationships and networks of care. Throughout the disaster response we have listened closely to needs and filled crucial gaps. That commitment continues into 2026 through sustained partnerships, case management, healing activities, connection-based events, and a focus on mental health.

Disaster relief work often involves complex challenges for both individual and community level. By building strong and strategic partnerships early on, the Help & Hope Ministry laid the groundwork to support the community's long-term healing and spiritual well-being.

Grace to you,
Katharine Boyette, Help & Hope Coordinator

Staff:

Katharine Boyette - H&H Coordinator
Sara Kendrick - Community Outreach Coordinator
Carrie Land - Case Manager
Heather Land - Volunteer Coordinator
Jill Robinson - Case Manager
Sally Thiel - Case Manager
Debbie Winstead - Case Manager

HELP AND HOPE FOR THE HILL COUNTRY FINANCIAL STATEMENTS

Help & Hope
Statement of Financial Position
As of December 31, 2025

| | |
|-----------------------------|--------------------|
| ASSETS | |
| SSBT Checking | \$160,085 |
| SSBT ICS | \$1,507,823 |
| TOTAL ASSETS | <u>\$1,667,908</u> |
| FUND BALANCE | |
| Fund Balance-General | \$1,365,837 |
| Fund Balance-Case Mgmt | \$226,929 |
| Fund Balance-Lutheran Grant | \$39,547 |
| Fund Balance-ERD Grant | \$35,595 |
| TOTAL FUND BALANCE | <u>\$1,667,908</u> |

Help & Hope
Statement of Activities
For the Year ended December 31, 2025

| | |
|---|---------------------------|
| INCOME | |
| Donations | \$1,996,786 |
| Grants Received | \$578,000 |
| Interest Income | \$13,942 |
| TOTAL INCOME | <u>\$2,588,729</u> |
| EXPENDITURES | |
| Help & Hope Village | \$173,917 |
| Utilities | \$1,210 |
| Hunt Chapel | \$3,938 |
| Funeral Expenses | \$13,809 |
| Grants Disbursed | \$543,405 |
| Equipment, Tools & Supplies | \$89,057 |
| Community Outreach | \$8,398 |
| Found on the Guadalupe | \$6,300 |
| Gift Cards | \$7,400 |
| Management/Administrative | \$73,388 |
| TOTAL EXPENDITURES | <u>\$920,821</u> |
| NET INCOME OVER EXPENDITURES | <u><u>\$1,667,908</u></u> |

CHURCH FINANCIAL STATEMENTS

ST. PETER'S EPISCOPAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2025

ASSETS

CASH

| | |
|-------------------|-----------------|
| SSB&T - Operating | \$69,172 |
| SSB&T - ICS | \$277 |
| SSB&T - Payroll | \$1,000 |
| TOTAL CASH | \$70,449 |

RECEIVABLES

| | |
|--------------------------|--------------|
| Due from Day School | \$1,038 |
| Due from ECW | (\$679) |
| Due from Cottage Shop | \$460 |
| TOTAL RECEIVABLES | \$819 |

| | |
|--------------|-------------|
| Fixed Assets | \$7,691,150 |
|--------------|-------------|

| | |
|---------------------|--------------------|
| TOTAL ASSETS | \$7,762,418 |
|---------------------|--------------------|

LIABILITIES/EQUITY

LIABILITIES

| | |
|--------------------------|-----------------|
| Facility Deposits | \$3,250 |
| Accounts Payable | \$11,665 |
| Pensions Payable | \$4,537 |
| Due to School | \$100 |
| Due to Endowment | \$1,000 |
| Deferred Revenue | \$41,420 |
| TOTAL LIABILITIES | \$61,972 |

EQUITY

| | |
|---------------------|--------------------|
| Fund Balance | \$7,700,446 |
| TOTAL EQUITY | \$7,700,446 |

| | |
|---------------------------------|--------------------|
| TOTAL LIABILITIES/EQUITY | \$7,762,418 |
|---------------------------------|--------------------|

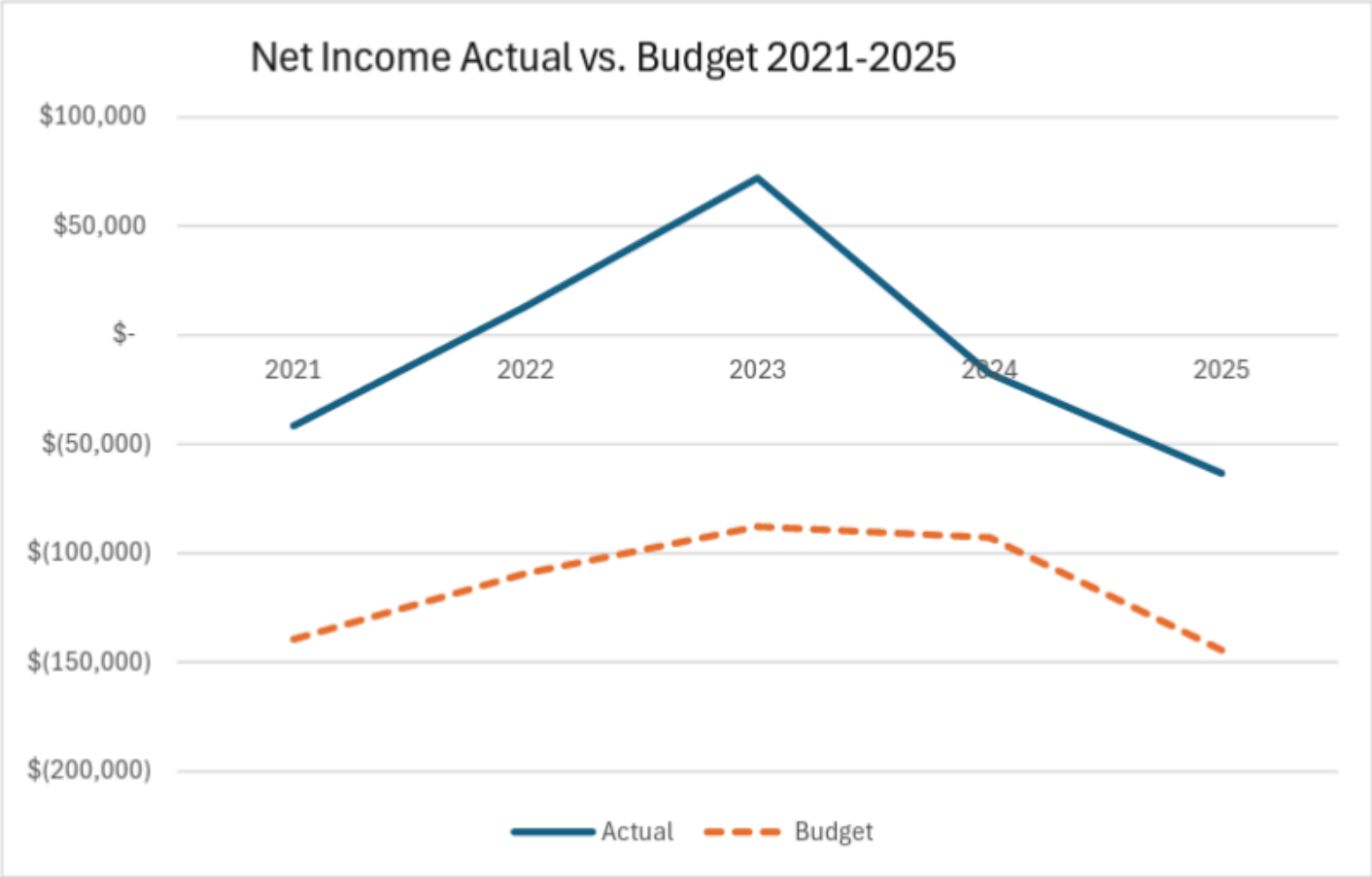
**ST. PETER'S EPISCOPAL CHURCH
OPERATING REVENUES AND EXPENDITURES
ACTUAL VS. BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2025**

| | <u>Actual 2025</u> | <u>2025 Budget</u> | <u>Variance %</u> |
|--|---------------------|---------------------|-------------------|
| REVENUE | | | |
| Giving & Other Offerings | \$ 1,090,572 | \$ 1,041,000 | 5.% |
| Seasonal Giving | 16,818 | 12,050 | 40.% |
| Other income | 107,314 | 105,600 | 2.% |
| TOTAL INCOME | \$ 1,214,705 | \$ 1,158,650 | 5.% |
| EXPENDITURES | | | |
| Salaries and Benefits | | | |
| Rector/Assistant Priest | 226,145 | 224,373 | 1.% |
| Lay Salaries | 378,250 | 379,214 | 0.% |
| Benefits | 145,164 | 144,640 | 0.% |
| Total Salaries and Benefits | 749,560 | 748,227 | 0.% |
| Contracted Services | 47,634 | 58,738 | -19.% |
| General and Administrative | 218,167 | 216,375 | 1.% |
| Parish Life/Inreach | 36,739 | 40,300 | -9.% |
| Christian Formation | 7,919 | 16,000 | -51.% |
| Music and Worship | 15,371 | 16,650 | -8.% |
| Youth Program | 10,211 | 14,750 | -31.% |
| Outreach | 23,395 | 23,000 | 2.% |
| Apportionment | 169,020 | 169,020 | 0.% |
| TOTAL EXPENDITURES | \$ 1,278,016 | \$ 1,303,060 | -2.% |
| OPERATING REVENUE OVER (UNDER) EXP | \$ (63,311) | \$ (144,410) | 56.% |
| NON-BUDGETED REVENUE AND EXPENDITURES | | | |
| Reserve and Endowment Funds | 106,190 | - | |
| Other Revenue | 27,982 | | |
| Capital Improvements | (150,081) | - | |
| NET EXCESS (DEFICIT) | \$ (79,221) | \$ (144,410) | 45.% |

**ST. PETER'S EPISCOPAL CHURCH
2025 AND 2026 OPERATING BUDGETS**

| | <u>2025 BUDGET</u> | <u>2026 PROPOSED</u> |
|---|--------------------|----------------------|
| OPERATING RECEIPTS | | |
| PLEDGED INCOME | \$1,005,000 | \$1,070,000 |
| OFFERINGS | \$36,000 | \$35,500 |
| SEASONAL GIVING | \$12,050 | \$12,050 |
| OTHER INCOME | \$15,600 | \$14,500 |
| ENDOWMENT EARNINGS TRANSFERS | \$90,000 | \$161,500 |
| Total OPERATING RECEIPTS | \$1,158,650 | \$1,293,550 |
| OPERATING EXPENDITURES | | |
| SALARIES & BENEFITS | | |
| Rector/Assistant Priest | \$224,373 | \$233,348 |
| Lay Salaries | \$379,214 | \$405,464 |
| Benefits | \$144,640 | \$154,170 |
| Total SALARIES & BENEFITS | \$748,227 | \$792,982 |
| CONTRACTED SERVICES | | |
| Building & Grounds Maintenance | \$25,000 | \$25,000 |
| Compilation/Review | \$5,225 | \$5,225 |
| Guest Clergy | \$1,200 | \$1,200 |
| Guest Organist | \$3,600 | \$3,600 |
| Special Music | \$6,000 | \$7,500 |
| Security for Sunday Services | \$13,000 | \$13,000 |
| Contracted Administrative | \$1,113 | \$1,000 |
| Waste Management Services | \$3,600 | \$3,700 |
| Total CONTRACTED SERVICES | \$58,738 | \$60,225 |
| GENERAL & ADMINISTRATIVE | | |
| Utilities | \$46,000 | \$50,000 |
| Repairs & Maintenance | \$20,000 | \$20,000 |
| Repairs & Maintenance - Music/Worship | \$2,600 | \$2,600 |
| Equip. Warr. & Inspections | \$5,000 | \$9,000 |
| Cleaning/Paper Supplies- Church | \$5,200 | \$6,300 |
| Liability Insurance/Bond | \$52,000 | \$58,000 |
| Office Expense | \$13,000 | \$13,000 |
| Postage | \$3,200 | \$3,200 |
| Copier | \$20,000 | \$20,500 |
| Telephone/Fax/Internet | \$9,000 | \$10,000 |
| Publications/Printing | \$500 | \$500 |
| Books & Periodicals | \$2,500 | \$2,500 |
| Council/Vestry Expense | \$4,500 | \$4,500 |
| Compass Rose Travel Expense | \$6,500 | \$6,500 |
| Computer Expenses | \$4,000 | \$4,000 |
| Software Expense | \$11,500 | \$13,000 |
| Multimedia Equipment | \$1,500 | \$2,500 |
| Vehicle Maintenance/Operation | \$1,500 | \$1,000 |
| Bank & Credit Card Fees | \$5,300 | \$6,500 |
| Building Alarms | \$2,575 | \$2,000 |
| Total GENERAL & ADMINISTRATIVE | \$216,375 | \$235,600 |

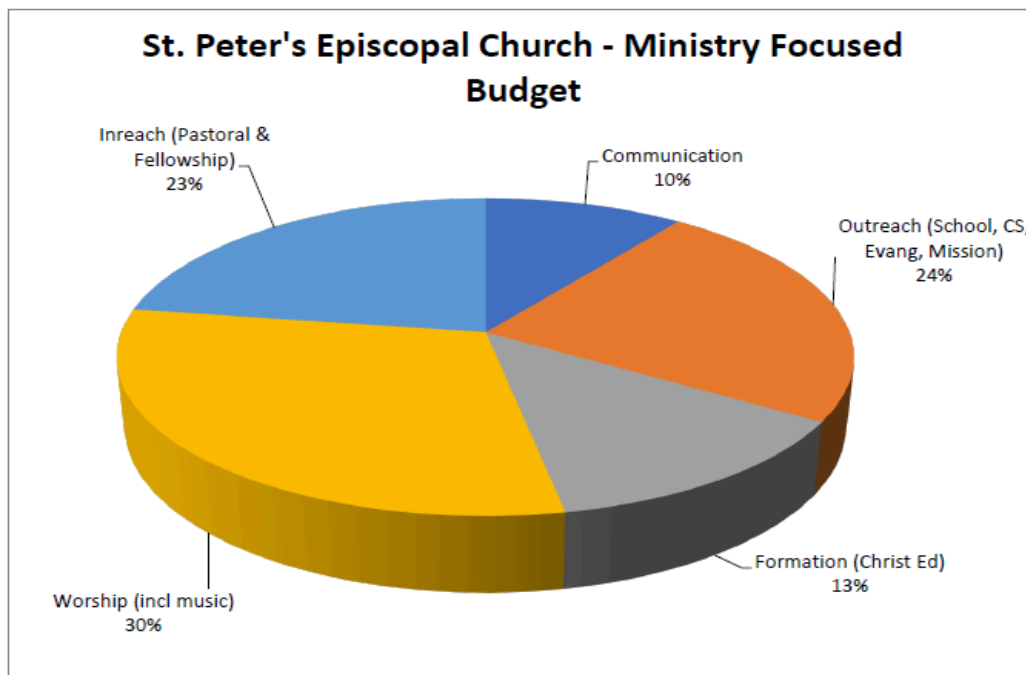
| | | |
|---|--------------------|--------------------|
| INREACH / PARISH LIFE | | |
| Supper | \$15,000 | \$15,000 |
| Parish Hall Supplies | \$8,000 | \$8,000 |
| Sunday Morning Coffee | \$3,500 | \$3,500 |
| Hospitality | \$1,300 | \$2,500 |
| Church & Parish Life Events | \$12,500 | \$18,000 |
| Total INREACH / PARISH LIFE | \$40,300 | \$47,000 |
| CHRISTIAN FORMATION | | |
| Stewardship | \$6,000 | \$6,000 |
| Holy Week Preacher | \$2,000 | \$2,000 |
| Advent Teacher | \$1,000 | \$1,000 |
| Seasonal Speakers | \$1,500 | \$1,500 |
| Lenten | \$2,500 | \$2,500 |
| Program Development | \$1,500 | \$1,500 |
| Missions / Pilgrimages | \$250 | \$500 |
| Living Church Partnership | \$750 | \$0 |
| Adult Formation | \$500 | \$500 |
| Total CHRISTIAN FORMATION | \$16,000 | \$15,500 |
| MUSIC / WORSHIP | | |
| Adult Music Program | \$3,400 | \$3,400 |
| Prayer books/hymnals | \$1,000 | \$1,000 |
| Acolytes | \$250 | \$250 |
| Altar Flowers/Decorations | \$9,500 | \$10,000 |
| Altar Guild | \$2,500 | \$3,500 |
| Total MUSIC / WORSHIP | \$16,650 | \$18,150 |
| OUTREACH | \$23,000 | \$26,150 |
| YOUTH PROGRAM | | |
| Curriculum | \$1,000 | \$1,350 |
| Fellowship/Hospitality/College Ministry | \$2,750 | \$2,250 |
| Youth Events | \$2,250 | \$1,750 |
| Camp & Summer Missions | \$3,000 | \$3,000 |
| Vacation Bible School | \$4,250 | \$4,500 |
| Supplies | \$1,500 | \$2,150 |
| Total YOUTH PROGRAM | \$14,750 | \$15,000 |
| APPORTIONMENT | \$169,020 | \$194,364 |
| Total OPERATING EXPENDITURES | \$1,303,060 | \$1,404,971 |
| Total OPERATING RECEIPTS OVER (UNDER) EXPENSES | (\$144,410) | (\$111,421) |



**ST. PETER'S EPISCOPAL CHURCH
2025 GIVING-INCOME RECAP**

| Dollars Given | # of Family Units |
|-----------------|--|
| \$1 -\$500 | 73 |
| \$501 - \$1000 | 24 |
| \$1001 -\$3000 | 70 |
| \$3001 -\$6000 | 46 |
| \$6001 -\$9000 | 22 |
| \$9001 -\$12000 | 11 |
| \$12000+ | 15 |
| | <hr/> 261 |
| | (of approximately 412 active family units) |

*Note: Average Gift for St. Peter's (2025) \$3,863
Average Pledge for St. Peter's (2026) \$5,125*



For every \$100 given to our parish, we plan to steward our financial resources to benefit our mission & ministries, as follows:

| | |
|------|----------------------|
| \$30 | toward Worship |
| \$24 | toward Outreach |
| \$23 | toward Inreach |
| \$13 | toward Formation |
| \$10 | toward Communication |

**ST. PETER'S EPISCOPAL CHURCH
DESIGNATED FUND SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 2025**

| | <u>Opening Balance</u> | <u>YTD Disbursements</u> | <u>YTD Receipts</u> | <u>Ending Balance</u> |
|--|----------------------------|------------------------------|-----------------------|-----------------------|
| FUND | | | | |
| Acolytes Activity Fund | \$320.00 | \$0.00 | \$0.00 | \$320.00 |
| Bequests | \$0.00 | \$262,558.79 | \$262,558.79 | \$0.00 |
| Altar Guild Memorials | \$1,777.90 | \$0.00 | \$2,350.00 | \$4,127.90 |
| Christian Education | \$1,886.83 | \$0.00 | \$0.00 | \$1,886.83 |
| Computer Fund | \$145.63 | \$0.00 | \$0.00 | \$145.63 |
| Flowers/Decorations | \$2,270.00 | \$5,500.00 | \$4,830.00 | \$1,600.00 |
| Music Fund | \$628.39 | \$2,058.01 | \$1,691.00 | \$261.38 |
| Columbarium Maintenance Fund | \$33,907.03 | \$6.71 | \$979.93 | \$34,880.25 |
| Columbarium Sales | \$102,015.13 | \$945.02 | \$15,034.00 | \$116,104.11 |
| MacDonald Manor Apartments | (\$21.86) | \$42,614.65 | \$43,852.40 | \$1,215.89 |
| Steak and Stories | \$697.35 | \$2,760.58 | \$2,835.00 | \$771.77 |
| Special Events Fund | \$3,780.08 | \$15,345.53 | \$11,565.45 | \$0.00 |
| Women's retreat | \$0.00 | \$4,530.45 | \$7,449.45 | \$2,919.00 |
| Christmas Lights | \$307.51 | \$0.00 | \$0.00 | \$307.51 |
| Camp Scholarships | \$4,532.39 | \$2,400.00 | \$1,074.00 | \$3,206.39 |
| College Ministry | \$201.83 | \$0.00 | \$0.00 | \$201.83 |
| Hamburger Ministry | \$1,121.86 | \$209.55 | \$600.00 | \$1,512.31 |
| Icon Project | \$0.00 | \$6,350.00 | \$6,350.00 | \$0.00 |
| Rector Sabbatical | \$914.06 | \$0.00 | \$3,000.00 | \$3,914.06 |
| Assoc. Rector Renewal Fund | \$1,000.00 | \$1,500.00 | \$500.00 | \$0.00 |
| School Fund-Giving Tree | \$65.40 | \$0.00 | \$0.00 | \$65.40 |
| T-Shirt Fund | (\$357.00) | \$326.30 | \$863.10 | \$179.80 |
| West Kerr Mission | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Youth Mission Funds | \$154.28 | \$0.00 | \$0.00 | \$154.28 |
| Youth Funds | \$571.27 | \$1,037.00 | \$1,537.00 | \$1,071.27 |
| Iraq Mission Trip Fund | \$333.08 | \$0.00 | \$0.00 | \$333.08 |
| Chapel Renovation | \$2,875.69 | \$0.00 | \$0.00 | \$2,875.69 |
| Church Furnishings/Renovations | \$444.23 | \$0.00 | \$0.00 | \$444.23 |
| Church Renovation | \$50,058.31 | \$22,345.22 | \$618,879.04 | \$646,592.13 |
| Cursillo Team Scholarships | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| The Order of The Daughters of the King | \$762.34 | \$301.36 | \$1,200.00 | \$1,660.98 |
| Junior DOK | \$1,382.25 | \$8.00 | \$3,493.00 | \$4,867.25 |
| Discretionary Funds - Rector | \$7,509.21 | \$175,014.44 | \$220,381.27 | \$52,876.04 |
| Discretionary Fund-Youth Minister | \$4,636.27 | \$1,654.55 | \$1,637.00 | \$4,618.72 |
| Discretionary Funds-Assoc.Rector | \$1,906.08 | \$3,577.54 | \$4,000.00 | \$2,328.54 |
| Labyrinth | \$6,966.71 | \$0.00 | \$0.00 | \$6,966.71 |
| Library Fund | \$1,182.16 | \$0.00 | \$0.00 | \$1,182.16 |
| CFC Director discretionary fund | \$0.00 | \$0.00 | \$400.00 | \$400.00 |
| Memorial Garden Fund | \$5,644.28 | \$0.00 | \$0.00 | \$5,644.28 |
| Priests' Vestments | \$1,599.87 | \$2,730.00 | \$6,200.00 | \$5,069.87 |
| Romans 12 Group | \$322.00 | \$0.00 | \$0.00 | \$322.00 |
| Bishop's Discretionary Fund | \$60.00 | \$2,289.25 | \$2,229.25 | \$0.00 |
| Blessings in a Backpack | \$8,758.54 | \$5,285.10 | \$8,642.93 | \$12,116.37 |
| Christian Assistance Ministry | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| Church Periodical Club | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| Love for the Least | \$0.00 | \$16,348.00 | \$16,348.00 | \$0.00 |
| Happening | \$509.58 | \$509.58 | \$0.00 | \$0.00 |
| Episcopal Relief & Development Fund | \$0.00 | \$220.00 | \$220.00 | \$0.00 |
| Property Acquisition Fund | \$0.00 | \$1,750.00 | \$26,750.00 | \$25,000.00 |
| George Ross Rommel Memorial Choir V | \$1,071.19 | \$0.00 | \$0.00 | \$1,071.19 |
| United Thank Offering | \$0.00 | \$1,401.73 | \$1,401.73 | \$0.00 |
| Other Outreach | \$1,399.63 | \$2,783.66 | \$2,858.66 | \$1,474.63 |
| TOTAL | \$412,010.12 | \$4,794,422.18 | \$5,338,211.54 | \$955,799.48 |

MacDonald Manor Apartments
Statement of Financial Position
As of December 31, 2025

| | |
|---------------------------------------|----------------------|
| Cash in bank - Apt. Designated Fund | \$ 1,215.89 |
| Cash in bank - Apt. Endowment MM | 43,556.93 |
| Investment in MacDonald Endowment-ECF | 136,500.00 |
| Building | 600,458.00 |
| Total Assets | <u>\$ 781,730.82</u> |
| Equity | \$ 795,881.41 |
| Current Year's Profit (Loss) | <u>(14,150.59)</u> |
| Total Equity | <u>\$ 781,730.82</u> |
| Liabilites and Equity | <u>\$ 781,730.82</u> |

MacDonald Manor Apartments
Income Statement
For the Year Ended December 31, 2024

| | |
|-----------------------|-----------------------|
| Income | |
| Rental Income | \$ 39,687.00 |
| Cleaning/Damages | 650.00 |
| Interest Income | 1,603.88 |
| Total Income | <u>\$ 41,940.88</u> |
| Expenses | |
| Office Supplies | \$ 179.28 |
| Software | 251.84 |
| Education/Seminars | 15.60 |
| Maintenance | 11,552.40 |
| Make Ready | 1,416.28 |
| Insurance | 5,610.00 |
| Utilities | 5,390.14 |
| Capital & Non-routine | 31,675.93 |
| Total Rental Expense | <u>\$ 56,091.47</u> |
| Net Rental Loss | <u>\$ (14,150.59)</u> |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | Permanently Restricted Contributions | Temporarily Restricted Contributions | Total Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Undesignated Funds | Unrestricted/ Designated Funds | Total |
|--|--|--|--------------------------------------|-------------------------------------|--|--------------------------------------|--------------|
| Beginning Balance, January 1, 2025 | \$ 2,797,566 | \$ 1,168,298 | \$ 3,965,864 | \$ 962,613 | \$ 1,013,237 | \$ 221,693 | \$ 6,163,407 |
| Investment Income | 3,388 | - | 3,388 | 325,439 | 74,050 | 24,950 | 427,827 |
| Oil and Gas Income, net of property taxes | - | - | - | 1,311 | - | - | 1,311 |
| Other Receipts, net | 693,896 | 9,200 | 703,096 | - | - | - | 703,096 |
| Property Contribution | - | - | - | - | - | - | - |
| Columbarium Expenses | (2,391) | - | (2,391) | - | - | - | (2,391) |
| Transfer from Operating/Memorial Funds | - | - | - | - | - | - | - |
| Assets Released from Restriction/Designation | - | (5,462) | (5,462) | (122,063) | - | 127,525 | - |
| Disbursements | - | - | - | - | (22,000) | (192,475) | (214,475) |
| Ending Balance, December 31, 2025 | \$ 3,492,459 | \$ 1,172,036 | \$ 4,664,495 | \$ 1,167,300 | \$ 1,065,287 | \$ 181,693 | \$ 7,078,775 |
| Unrealized Gains <Losses> | 660,612 | 120,470 | 781,081 | 269,135 | 204,077 | 41,395 | 1,295,689 |
| Ending Balance, December 31, 2025 | \$ 4,153,071 | \$ 1,292,506 | \$ 5,445,576 | \$ 1,436,435 | \$ 1,269,364 | \$ 223,089 | \$ 8,374,464 |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | Benevolence | | | | | |
|------------------------------------|---|---|---|--|---|--------------|
| | Permanently Restricted Contributions | Temporarily Restricted Contributions | Total Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 168,777 | \$ 100,119 | \$ 268,896 | \$ 157,173 | \$ - | \$ 426,069 |
| Investment Income | - | - | - | 33,439 | - | 33,439 |
| Assets Released from Restriction | - | - | - | (15,000) | 15,000 | - |
| Disbursements | - | - | - | - | (15,000) | (15,000) |
| Ending Balance, December 31, 2025 | \$ 168,777 | \$ 100,119 | \$ 268,896 | \$ 175,612 | \$ - | \$ 444,508 |
| Unrealized Gains <Losses> | 38,556 | 22,872 | 61,427 | 40,117 | - | 101,545 |
| Ending Balance, December 31, 2025 | \$ 207,333 | \$ 122,991 | \$ 330,323 | \$ 215,729 | \$ - | \$ 546,053 |

| | Maintenance | | | | | |
|------------------------------------|---|---|---|--|---|--------------|
| | Permanently Restricted Contributions | Temporarily Restricted Contributions | Total Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 320,114 | \$ 243,358 | \$ 563,472 | \$ 294,554 | \$ - | \$ 858,026 |
| Investment Income | - | - | - | 70,135 | - | 70,135 |
| Contributions | - | - | - | - | - | - |
| Assets Released from Restriction | - | - | - | (30,400) | 30,400 | - |
| Disbursements | - | - | - | - | (30,400) | (30,400) |
| Ending Balance, December 31, 2025 | \$ 320,114 | \$ 243,358 | \$ 563,472 | \$ 334,289 | \$ - | \$ 897,761 |
| Unrealized Gains <Losses> | 87,303 | 66,369 | 153,672 | 91,169 | - | 244,841 |
| Ending Balance, December 31, 2025 | \$ 407,417 | \$ 309,727 | \$ 717,144 | \$ 425,458 | \$ - | \$ 1,142,602 |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | Burney | | | |
|---|--|-------------------------------------|--------------------------------------|------------|
| | Permanently Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 181,298 | \$ 102,136 | \$ - | \$ 283,434 |
| Investment Income | - | 22,461 | - | 22,461 |
| Oil and Gas Income, net of property taxes | - | 1,311 | - | 1,311 |
| Other Receipts, net | - | - | - | - |
| Assets Released from Restriction | - | (16,440) | 16,440 | - |
| Disbursements | - | - | (16,440) | (16,440) |
| Ending Balance, December 31, 2025 | \$ 181,298 | \$ 109,468 | \$ - | \$ 290,766 |
| Unrealized Gains <Losses> | 44,148 | 26,657 | - | 70,805 |
| Ending Balance, December 31, 2025 | \$ 225,446 | \$ 136,125 | \$ - | \$ 361,571 |

| | School | | | | |
|------------------------------------|--|-------------------------------------|--------------------------------------|--|--------------|
| | Permanently Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Unrestricted/ Undesignated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 364,033 | \$ 213,231 | \$ - | \$ 404,205 | \$ 981,470 |
| Investment Income | 3,388 | 30,494 | - | 23,967 | \$ 57,849 |
| Columbarium Expenses | (2,391) | - | - | - | \$ (2,391) |
| Contributions | - | - | - | - | \$ - |
| Assets Released from Restriction | - | - | - | \$ - | \$ - |
| Disbursements | - | - | - | \$ - | \$ - |
| Ending Balance, December 31, 2025 | \$ 365,030 | \$ 243,725 | \$ - | \$ 428,172 | \$ 1,036,928 |
| Unrealized Gains <Losses> | 93,072 | 62,143 | - | 60,541 | 215,756 |
| Ending Balance, December 31, 2025 | \$ 458,102 | \$ 305,868 | \$ - | \$ 488,713 | \$ 1,252,683 |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | Get With It Fund | | | |
|------------------------------------|---|--|---|--------------|
| | Permanently Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 882,704 | \$ 104,138 | \$ - | \$ 986,841 |
| Investment Income | - | 79,935 | - | 79,935 |
| Contributions | 323,896 | - | - | 323,896 |
| | | - | - | - |
| Assets Released from Restriction | - | (20,000) | 20,000 | - |
| Disbursements | - | - | (20,000) | (20,000) |
| Ending Balance, December 31, 2025 | \$ 1,206,600 | \$ 164,073 | \$ - | \$ 1,370,673 |
| Unrealized Gains <Losses> | 181,183 | 24,637 | | 205,820 |
| Ending Balance, December 31, 2025 | \$ 1,387,782 | \$ 188,710 | \$ - | \$ 1,576,493 |

| | MacDonald Family Endowment | | | |
|------------------------------------|---|--|---|--------------|
| | Temporarily Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 224,363 | \$ (0) | \$ - | \$ 224,363 |
| Investment Income | - | 11,538 | - | 11,538 |
| Transfers from Apartment Account | 9,200 | - | - | 9,200 |
| Other Contributions | - | - | - | - |
| Assets Released from Restriction | (5,462) | (11,538) | 17,000 | 0 |
| Disbursements | - | - | (17,000) | (17,000) |
| Ending Balance, December 31, 2025 | \$ 228,101 | \$ (0) | \$ - | \$ 228,101 |
| Unrealized Gains <Losses> | 31,229 | (0) | | 31,229 |
| Ending Balance, December 31, 2025 | \$ 259,330 | \$ (1) | \$ - | \$ 259,329 |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | McCaskill Scholarship Fund | | | |
|------------------------------------|---|--|---|---------------------|
| | Permanently Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 807,369 | \$ 85,153 | \$ - | \$ 892,522 |
| Investment Income | - | 73,962 | - | 73,962 |
| Contributions | 370,000 | - | - | 370,000 |
| | | - | - | - |
| Assets Released from Restriction | - | (28,685) | 28,685 | - |
| Disbursements | - | - | (28,685) | (28,685) |
| Ending Balance, December 31, 2025 | \$ 1,177,369 | \$ 130,430 | \$ - | \$ 1,307,799 |
| Unrealized Gains <Losses> | 198,649 | 22,006 | - | 220,655 |
| Ending Balance, December 31, 2025 | <u>\$ 1,376,018</u> | <u>\$ 152,436</u> | <u>\$ -</u> | <u>\$ 1,528,454</u> |

| | Labyrinth Fund | | | |
|------------------------------------|---|--|---|------------------|
| | Permanently Restricted Contributions | Temporarily Restricted Income | Unrestricted/ Designated Funds | Total |
| Beginning Balance, January 1, 2025 | \$ 50,000 | \$ 6,227 | \$ - | \$ 56,227 |
| Investment Income | - | 3,475 | - | 3,475 |
| Contributions | - | - | - | - |
| | - | - | - | - |
| Assets Released from Restriction | - | - | - | - |
| Disbursements | - | - | - | - |
| Ending Balance, December 31, 2025 | \$ 50,000 | \$ 9,702 | \$ - | \$ 59,702 |
| Unrealized Gains <Losses> | 12,399 | 2,406 | - | 14,805 |
| Ending Balance, December 31, 2025 | <u>\$ 62,399</u> | <u>\$ 12,108</u> | <u>\$ -</u> | <u>\$ 74,507</u> |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | <u>Mission</u> | | |
|------------------------------------|---|---|-------------------|
| | <u>Permanently Restricted Contributions</u> | <u>Unrestricted/ Designated Funds</u> | <u>Total</u> |
| Beginning Balance, January 1, 2025 | \$ 23,271 | \$ 54,179 | \$ 77,450 |
| Investment Income | - | 6,228 | 6,228 |
| Ending Balance, December 31, 2025 | \$ 23,271 | \$ 60,408 | \$ 83,679 |
| Unrealized Gains <Losses> | 5,302 | 13,763 | 19,064 |
| Ending Balance, December 31, 2025 | <u>\$ 28,573</u> | <u>\$ 74,170</u> | <u>\$ 102,743</u> |

| | <u>General Reserve</u> | | | |
|--|---|---|--|-------------------|
| | <u>Unrestricted/ Undesignated Funds</u> | <u>Tucker Hall Unrestricted/ Designated Funds</u> | <u>Memorial Unrestricted/ Designated Funds</u> | <u>Total</u> |
| Beginning Balance, January 1, 2025 | \$ 609,032 | \$ 105,582 | \$ 61,933 | \$ 776,547 |
| Transfers/Contributions | | - | - | - |
| Disbursed for PY Operations | | | | - |
| Disbursed for Current Operations | (22,000) | (950) | (64,000) | (86,950) |
| Investment Income | 50,083 | 8,487 | 10,235 | 68,805 |
| Ending Balance, December 31, 2025 | \$ 637,115 | \$ 113,119 | \$ 8,168 | \$ 758,402 |
| Unrealized Gains <Losses> | 143,537 | 25,772 | 1,861 | 171,170 |
| Ending Balance, December 31, 2025 | <u>\$ 780,652</u> | <u>\$ 138,891</u> | <u>\$ 10,029</u> | <u>\$ 929,571</u> |
| *Designated for 2025 Operations - to be disbursed in 2026 | \$ - | \$ - | \$ - | \$ - |
| | \$ 780,652 | \$ 138,891 | \$ 10,029 | \$ 929,571 |

ST. PETER'S EPISCOPAL CHURCH
Schedule of Inflows and Outflows of Select Restricted and Unrestricted Funds-Cash Basis
and Supplemental Unrealized Gains (Losses) and Fair Market Value Information
For The Year Ended December 31, 2025

| | MacDonald Manor Apartment Building | |
|------------------------------------|--|--------------|
| | Unrestricted/ Designated Property | Total |
| Beginning Balance, January 1, 2025 | \$ 600,458 | \$ 600,458 |
| Property Contribution | - | 0 |
| Ending Balance, December 31, 2025 | \$ 600,458 | \$ 600,458 |
| Unrealized Gains <Losses> | | |
| Ending Balance, December 31, 2025 | \$ 600,458 | \$ 600,458 |