

Annual Report of St. Andrew's Rector

January 2012 State of the Parish

2011 has been a very exciting year of celebration for St. Andrew's Church. Throughout the year we celebrated our first 100 years of ministry in the Heights of Houston, Texas, beginning with a magnificent Choral Eucharist on Friday, January 14th. The Celebrant was the Presiding Bishop of the Episcopal Church, Bishop Katharine Jefferts Schori, who was joined by our own bishop, The Right Reverend C. Andrew Doyle. It was a momentous occasion for all of us at St. Andrew's, and we were very grateful for Bp. Jefferts Schori's visit with us.

Subsequent celebrations included a High Tea and book-signing by parishioner Anne Sloan, who wrote a delightful and informative history of St. Andrew's; the dedication of our historical marker, and a Sock Hop. We concluded our celebrations in November with a Patronal Feast celebration with Bp. Doyle, who confirmed/received nine new members of the church. We had previously welcomed over a dozen members to our parish with a Liturgy of Belonging on October 9. This service has become an important way to include new members in our congregation, giving them a chance to affirm their commitment to the parish and the parish an opportunity to welcome them warmly.

Our Centennial has also been celebrated through our various projects, many of which were completed in 2010 in anticipation of this year. We have been enjoying all our new air conditioners and our new roof. We are about to re-seal the newly paved parking lot; new signage should be erected within the next month or so; and we plan then to get to work on cleaning and reinforcing our stained glass windows, and redesigning the sound system in the nave, with the addition of a new set of organ pipes and other audio enhancements. We do not have quite enough money to finish both of these planned projects, and hope to raise the rest of needed funds.

But celebrating and refurbishing were not all we have done this year. We have continued, with Dn. Andrea Conklin's leadership, to grow in outreach, with several parishioners working each month at our Heights Interfaith Ministries Food Pantry; continuing our sack lunch program, which currently serves nearly 300 lunches a month; donating clothing monthly to Lord of the Streets; sending 50 boxes of Christmas gifts to the Seafarers in Houston; knitting hats for our local hungry and under-employed to keep them warm in the winter; and many other outreach programs and donations in which our parishioners are active.

Our Music Director, Will Hester, moved to Nashville to take a new position; but we welcomed a new Music Director, Eric Murillo, who started with us in the fall; he has helped the choir grow in proficiency, and we have had some new singers join the group. His salary is partly paid by the Quin Foundation grant and we are grateful for the growth of the parish's music and the continuing gifted ministry of our organist, Dr. William Gilbert.

We are also still benefiting from the Quin Foundation's other grant to us for Newcomers' Ministry, which has continued to be a very important ministry at St. Andrew's. We not only welcome first-timers, but, thanks to the parish's genuine interest in people, we nearly always are able to welcome new people by name the next time they come. I have heard from several non-parishioners in our diocese that St. Andrew's has a growing reputation for being friendly and truly welcoming.

The Saint Andrew's Episcopal School is also flourishing. This has been an anniversary year for them, as well, as they celebrate ten years of operation here. Our new Director, Sarah Corley, has enhanced the professionalism of the school without losing any of the warmth and caring of the programs. The staff, students, parents and Board of Directors love her, and she is bringing new ideas, along with enthusiasm, skill and devotion to her job.

The Property Committee has had a lot of work to do, especially during this year with many renovations and projects. Our Junior Warden, Dorothy Yanuzzi, has done an excellent job of beginning to restructure the Property Committee so that a variety of people have committed time, energy and skills to overseeing various aspects of Property maintenance and repair. The idea is to get to the point where the Jr. Warden is more "coordinator" and less "spend 24-7 at the church" minister. Fortunately, Dorothy will continue in this role in 2012 and continue moving in this approach, which enables more parishioners to use their specific gifts and skills in the service of the church.

Other programs and ministries, including Christian Education, Communications, Stewardship, and Finance, have continued to grow and flourish under the able leadership of John Stephenson. He has been a wonderful Sr. Warden, and we are very fortunate that he will continue in that role through 2012.

Ministering together with all of you continues to be both a privilege and a joy; we have a vital, involved and faithful congregation. Your actions – in worship, in community, and in service– speak loudly of God's love for all people. It is a joy for me to minister among you, and I pray that St. Andrew's is a source of deep joy for each of you. May God continue to bless us during 2012.

**St. Andrews Episcopal Church
2012 Proposed Budget**

Income:

Pledge Payments	\$200,000.00
Non Pledge Payments	30,000.00
Loose Currency	7,000.00
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	\$237,000.00

Other Donations	\$8,050.00
Reimbursed Expenses	20,000.00
Rental Income	19,740.00
Fundraising	11,000.00
Interest Income	2,500.00
	<hr/>
Total Income:	\$298,290.00

Expenses:

Designated Fund Expenses	\$9,350.00
Program/Ministry Expenses	8,800.00
Payroll	105,700.00
Contract Labor	15,260.00
Office Expenses	15,000.00
Building & Maintenance	38,800.00
Utilities	34,700.00
Insurance	26,050.00
Diocesan Assessment	34,550.00
Other Expenses	4,550.00
Rental Property Exp	5,000.00
	<hr/>
Total Expenses:	\$297,760.00

Projected Income	<u><u>\$530.00</u></u>
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50+ Group annual Report 2011

Addie Smith

January 2011 – We went to the monument Inn to eat and there were 10 people and had good time.

February 2011 – 21 people, went to Huntsville, TX and saw the police dept, the mayor of the town and had a guide. And the Sam Houston monument. Ate at the Farmhouse Café.

March 2011 – no bus

April 2011 – Bluebonnet trip to chapel hill Brenham and Navasota. 23 people and ate Sealand Seafood out of Brenham and it was good.

May 2011 – Humble tour guide. Visited the cemetery and old Humble Oil museum and Police Department. Ate at café buddy's.

June 2011 went to President Bush Library in College Station. Ate at J.Cody's Café, 24 people attended.

July 2011 went to Galveston to Imax theater to see the "Bugs of Green. Lunched at Landry's. 23 people attended.

August 2011 went to Funeral Museum on 1960. 19 people attended and lunched at the Potato Patch.

September 2011 went to Pt. Arthur with a tour guide see Gulf Coast Museum with 19 people attending. Ate at Galaxy Restaurant Seafood.

October 2011 cancelled, not enough people to attend a conflict with Church Picnic.

November 2011 went to ship channel road the bus ate at Brady's landing with 22 people attending.

December 2011 went to Texas Wendich Heritage Museum in Serbin, Texas. Museum served lunch with saur kraut, sausage and homemade noodles. 26 people attended.

The Centennial year, 2011, was a very active time for the dedicated members of St. Mary's Altar Guild. We participated in the "behind the scenes" preparation for the Eucharist services held at St. Andrew's. The visit from the Presiding Bishop was one of the highlights of our service this year. The Church was beautifully decorated and the service was "awesome". The Altar Guild also participates in decorating the church for the Easter services and Christmas services and other special occasions.

The members are divided into four teams; each has a team captain and serves for one week a month. The designated team is responsible for services held at St. Andrew's during that week. The Altar Guild is open to men and women who are interested in this service. For information, please contact the church office or contact Marianne Haynes

Marianne Haynes, Director

Centennial Celebration Committee Report

2011

The year 2011 was the Centennial year for St. Andrew's Episcopal Church. The Centennial Celebration Committee successfully planned, organized and participated in quarterly events and in the sale of Centennial memorabilia. The initial event in January was a visit by the Presiding Bishop of the Episcopal Church, Most Reverend Katharine Jefferts Schorri. This was an awesome evening, attended by many clergy, parishioners and visitors. We also had many other events such as a High Tea and Book Signing, Mayfest Picnic and Dedication of Historical Marker, Community Sock Hop and Ice Cream Social. The final event was Holy Eucharist with Confirmation celebrated by Bishop Andy Doyle. This service was followed by a catered luncheon for all members of St. Andrew's and guests.

As Chairperson of this committee, it was a wonderful experience working with many people during these events and being a part of this very special event in the life of a church. Thanks to all for your help, participation and support.

Marianne Haynes, chairperson
Centennial Celebration Committee

Annual Choir Report

2011

The St. Andrew's Choir has confidently led the congregation in the singing of service music and hymnody. The unification of tone as well as vowel specificity/ formation has led to a more cohesive sound from the choir, which helps in the leading of the congregation. The choir is singing anthems and/or motets on a somewhat regular basis, and we look forward to singing them with greater frequency. Bill, Elizabeth (paid section leader), and I are very fortunate in that we are able to help foster the innate musical talents (which are abundant) in our parish choir. Also, the choir has recently grown in size with the addition of newlyweds Kyle and Ann to our group! I look forward to more growth in the new year.

Eric Murillo
Choirmaster

Communications Report December 18, 2011

Monthly Newsletter – We continued production of the church's monthly newsletter, *The Voice*. Thanks to all those "holy folders" who step in each month to help us get the newsletter out on time. Your help is very much appreciated and we manage to have fun while we work!

Weekly Parish Emails - We continue to send a weekly email announcement to close to 200 email addresses. We invite anyone not receiving these messages to contact the church office and ask to be added to the distribution.

Parish Event Publicity – Press releases are sent to local newspapers regarding newsworthy parish events. During 2011, we received coverage in the *Houston Chronicle*, print and online editions, and *The Leader*. We also use several entertainment/event websites to promote special activities and events. We worked to obtain coverage for our Centennial celebrations, Autumn and Spring bazaars, Blessing of the Animals, Lenten Suppers, holiday services and other special events at our parish.

Ad Coordination – We supervised production and placement of ads to promote special events throughout the year in various community publications. We also worked with the Newcomers chair to create and place ads to attract visitors and hopefully new members to our parish. The Quin Grant funds allowed us to advertise this year in the *Houston Chronicle*, *The Leader*, the Heights Pages, *Houston Press*, *Pet Talk* and *OutSmart*. We were also delighted to act as a bronze sponsor for the Houston Heights Association Winter Season.

Website Update – We regularly update the content at www.saintandrewsepiscope.org to make it both timely and informative for current and prospective members.

Signage – We continue to work toward installation of new exterior signage. Designs have been created and submitted to the City for approval, shrubs have been removed and trenches dug to accommodate new lighting (thanks to Susan Kelly & Stephen Duffin) and we hope to have the final product in place by early 2012.

Centennial – We worked to support the Centennial Committee in communicating and marketing our various centennial celebrations to our larger Heights community.

Bazaars – We coordinated two bazaars featuring close to 50 vendors at each, raising close to \$8,000 for the parish.

Blessing of the Animals – We expanded our annual event to include various pet-related vendors and collected more than 2,500 pounds of pet food to donate to Animeals on Wheels.

Special thanks to Trish Merhkam, parish administrator, for assisting with production, mailing and distribution of the Voice throughout the year, and helping with other communication efforts!

Teri Jo Nicholson
Laurie Hardwick
Communications Co-Chairs

Christian Ed

Annual Report

Christian Ed presented many challenges this year, but it was also a year of excitement as we continue to explore new ways to engage and inspire children and parents to participate in our Sunday School programming.

Spirit Path, the parent class was discontinued in the Fall of 2010 due to low attendance.

Faith Explorations, this class is for 6th – 12th graders and was begun in the beginning of 2010. Led by Stephen Duffin, and recent recruit Angie Lapp, this is the ‘un-class’ of Sunday school classes! It’s an open concept lesson, complimented with games and innovative learning opportunities. Although attendance varies in this class, it seems to be well liked by the kids and we welcome adults to visit any time.

Godly Play, a class for toddlers – 3rd grade. This class has also had some attendance issues, but we have confidence in the teachers and the program and are still working to build the numbers. This year Jennifer Stewart and Pamela Esquivel – often with Steven and/or Ben – have shown great commitment to their class, whether there are 2 or 16 children. Special Advent crafts were planned to supplement the lessons and we look forward to their Lenten programming for 2012.

Children’s Chapel, led by Steven Stewart with help from Pamela Esquivel, Jennifer Stewart & Stephen Duffin, continues to be successful. There tend to be 5-12 kids on any given Sunday, with numbers increasing substantially during Advent and Lent. The kids seem to greatly enjoy the Chapel and are always eager participants. It’s an excellent way for them to understand the process of the Episcopal service and prepares them to participate in the adult service as they grow.

EYC is welcomed a new co-leader this year. Elaine Massey has joined Stephen Duffin in leading this program and they have already set new goals and are working towards a more cohesive EYC.

Nursery, with attendant/lead Christy Barker on board the nursery has become a wonderful place for the young children of St. Andrew’s to spend their time. We are always open to new volunteers in this area to help Christy – volunteers only need to work one Sunday a month.

JUNIOR WARDEN REPORT – 2011 Annual Report

It was a busy year, in which Air Conditioners were repaired and the unit above the kitchen in the parish hall was replaced. We had plumbing repairs at the rental house on 18th Street and in the church, and some electrical issues at S.A. house. Numerous small problems were taken care of, such as door knobs falling off; door latches and locks repaired and replaced; mold in the choir room; and etc.. The dishwasher was replaced in the parish hall kitchen, and lots of projects were done outside in the gardens and yard.

Work days produced such things as a cleared and cleaned library; a Newcomer's niche where the old Ann's Bookshelf was; light bulbs replaced; the men's garage straightened; the shed cleaned, and many more things. Thank you all for your help and encouragement.

Dorothy Yannuzzi

2011 Report by Rosina Chevalier

LADIES NIGHT OUT/ST. ANDREWS NIGHT OUT:

For the first nine months of the year, the women of St. Andrews met on the second Tuesday of each month to have dinner out at a local restaurant. The scheduling was done so that we enjoyed a different type of food each month. During the last three months of the year, we opened this ministry up to all adults, and changed the name to St. Andrews Night Out. The restaurants we visited were:

Jan – Jus’ Mac

Feb – Zelko Bistro

Mar – Lupe Tortilla

Apr – Fresco Seafood

May – Heights Asian Café

Jun – Star Pizza

Jul – Café Express

Aug – Pei Wei

Sep – Freebirds

Oct – Christian’s Tailgate

Nov – D’Amico’s Italian Café

Dec – Tony Mandolas

2011 Annual Report Liturgical Ministers

Many thanks to the faithful souls who served as lay readers, Lay Eucharistic Ministers, and acolytes at the 8:30 a.m. and 10:30 a.m. Sunday services and for special services throughout the year.

We welcomed several new participants to this ministry in 2011 and held a training session on October 30, 2011, with excellent attendance.

Special thanks to Elaine Massey who organizes the 8:30 service liturgical ministers.

We rejoice in the faithful service of all of the liturgical ministers and hope that others will be called to this ministry in the future.

If you would like to serve at either service in any capacity, we would love to hear from you. We are happy to provide training.

Pat Caver
Coordinator
713/500-5170 (work)
713/655-1121 (home)
Patricia.E.Caver@uth.tmc.edu

P.J. Arendt-Ford
Greg Bayles
Priscilla Burroughs
Don Chevalier
Rosina Chevalier
Chase Duffin
Cher Duffin
Stephen Duffin
Tomas Esquivel
Anne Gallay
Gracie Gallay
Deidre Grawl
Claire Hardwick
Marianne Haynes
Michelle Hitt
Bill Jones
Olivia Jordan
Georgia Kirk

Paul Kirk
Margaret Kroehler
Angie Lapp
Aria Lapp
Biz Cobb Loeschman
Elaine Massey
Chad Meyer
Andrew Miner
Jessica Miner
Teri Jo Nicholson
Michael Peavey
Jere Pfister
Collin Ricklefs
Christopher Rigdon
John Stephenson
Erik Tuttle
Justin Woodruff
Susan Young

If anyone's name has been omitted, my deepest apologies!

Newcomer Committee Report - 2011

Submitted by John Stephenson

In 2011, St. Andrew's continued its commitment to making welcoming newcomers a priority. Thanks to a warm and generous parish, an amazing Rector, a dedicated Deacon, a faithful and enthusiastic Usher/Greeter team and the Quin Grant that actually provided some funding for our ministry, the results were amazing. We had wonderful participation at our Liturgy of Belonging Service and also welcomed 8 to our faith community at our St. Andrew's Day Service and centennial celebration with Bishop Andy Doyle. Special thanks goes to Chad Meyer and Terri Hoever who both served as Newcomer Chair along the way this year. Big thanks as well to the members of our congregation who reached out each week and welcomed those visiting. Please see below for some highlights from the year.

- **Newcomer Committee Goals**
 - To welcome newcomers to St. Andrew's, help facilitate their incorporation into the community and help guide them to ministry and stewardship.
 - To grow St. Andrew's by reaching out to our friends, families, and surrounding neighborhoods to actively invite their participation on our faith community.

- **Liturgy of Belonging held October 9th** - Those who recently transferred their membership, were baptized, confirmed or received, or just wished to be a member of our community took part in these services. With Terri Hoever's help we welcomed Jere Pfister and Diane Teichman at the 8:30 service and Kevin and Rebecca Robertson, H.C. Alford, Kent Fahrenbruch, Mark Clark, Lisa Mustacchia, Jerry and Martha Gallagher, Eric Murillo, Richard Evans, Lisa Seltzer, Larry and Eric Tuttle and Will Mathis the 10:30 service.

- **Guiding Newcomers and Regular members to Ministry Service** - Concentrated on inviting our newcomers to join ministries –targeted several newcomers interested in ushering, alms counting, altar service and altar guild.

- **Newcomer and Parish Literature Center created in small room off Oak Table room** – this space now contains parish and diocesan literature, funeral planning forms, ministry information, etc. Please drop by and check it out!

- **Advertising** – Quin Grant funds allowed us to advertise this year in the Houston Chronicle, The Leader, the Heights Pages, Pet Talk and OutSmart. We were also delighted to act as a bronze sponsor for the Houston Heights Association Winter Season. Thanks to Laurie Hardwick and TeriJo Nicholson for their help!

Report for St Andrews Quilting Guild
year 2011

3-11	Donation for Church Bazaar	\$ 100.00
4-11	Easter Flowers	80.00
4-11	Donation to church in memorial of Dolly Fairchild	100.00
11-11	Donation to the young people of the church to help with the Bazaar	50.00
12-11-	Donation to the church	300.00
12-11-	Donation to the church school	300.00
	Total	<hr/> 930.00

Sarah Salisbury
St Andrews Quilting Guild

2011 Senior Warden's Report January 15, 2011

2011 has been an amazing year for St. Andrew's. As a congregation, we made wonderful things happen as we celebrated our centennial year by focusing on the spiritual development of the parish and its individuals. There was a real community feeling as we all worked together on outreach and community projects, centennial celebrations and joyful Sunday services. Some of the highlights include:

1. Welcoming 16 with our Liturgy of Belonging.
2. Welcoming 6 persons by confirmation and 2 persons by Reception this year.
3. Beginning to update all church signage.
4. Hosting the Heights Interfaith Ministries Thanksgiving Service and Pot Luck on November 21.
5. Holding community Blessing of the Animals on October 8 – great community participation and over 1500 lbs. of dog/cat food collected for aniMeals.
6. Locating and welcoming a new Head of School, Sarah Corley.
7. Locating and welcoming a new Choirmaster, Eric Murillo.
8. Celebrating our Centennial Year with several special events:
 - a. Centennial Celebration Eucharist and reception with Presiding Bishop Katharine Jefferts Schori and Bishop Andy Doyle on January 14.
 - b. Centennial Taize-Compline Service on February 25.
 - c. Centennial High Tea on February 26.
 - d. Centennial Picnic and Historic Marker Dedication on May 1st
 - e. Centennial Community Sock Hop on July 30th
 - f. Centennial Ice Cream Social on July 31st
 - g. Centennial Celebration Eucharist and Luncheon featuring Bishop Andy Doyle on November 20.

St. Andrew's raised the outreach banner high this year and I appreciate all your efforts :

1. Brown Bag
2. Heights Interfaith Food Pantry
3. Lord of the Streets
4. Nets for Life
5. Seafarer's Boxes
6. Heights House and Heights Towers

The St. Andrew's community amazes me and fills me with joy. I have the pleasure of working with so many dedicated individuals who merge to form a cohesive community with shared purpose. I am thankful to each of you.

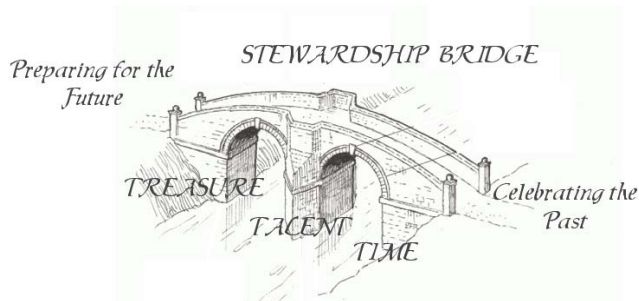
Stewardship Annual Report 2011 – Steven Stewart

Celebrating the Past, Preparing for the Future



The Numbers:

- \$207,800 pledged
- 77 Monetary Pledges
- 10 New Monetary Pledges
- 45 Families making 190 commitments to ministries
- 11 Articles in the voice
- 2 Potlucks
- An abundance of Food!
- 32 Ministries shared
- 5 speakers
- 134 Letters sent



The Successes:

- FAQ on giving and pledging put on the website
- Abundance potluck celebrating our blessings
- Sharing St. Andrew's Ministries sharing our good works of time/talent at the Church and in the community
- Increasing giving, many for the first time, average commitment is up vs. 2011, demonstrating how important St. Andrew's is to the community for spiritual growth reducing our deficit (but not quite eliminating it).
- A loving community living in abundance

What's Next: What's Possible?



Annual Parish Report

December 16, 2011

The mission of St. Andrew's Episcopal School is to enrich children's lives through respectful exploration of spiritual, cognitive, physical and creative learning while nurturing the environment, the community, the family, and the child.

- ✦ St. Andrew's Episcopal School offers a Montessori education for children from the age of 12 months through 6 years.
- ✦ The teaching and administrative faculty/staff is the heart and soul of SAES.

2011/2012 Faculty and Staff

Alicia Perez-Guevara, Administrative Assistant
Christa Wilson Co- Teacher/ Toddler I Community
Denise Taylor-Joshua, Co-Teacher/Toddler II Community
Gredel Blanco, Lead Teacher /Toddler II Community
Martha Pena, Co-Teacher, Early Childhood Community
Michelle Balch, Lead Teacher/ Toddler I Community
Michelle Hlavenka, Lead Teacher/Early Childhood Community
Sarah Corley, Head of School

- ✦ The 2011 annual school gala, **Hollywood Lights in the Heights**, held in February brought proceeds in excess of \$25,500. The upcoming 2012 annual school gala, **Homecoming**, will be held on Saturday, April 21 at Treebeards.
- ✦ We held our first ever FUN RUN "Run for the Shade" in October. Families came out to the run and stayed for the Health & Safety Fair following. The Toddlers walked, ran, toddled... but made it around the parking lot several times before the Early Childhood class came out for the real "RUN"! We hope to see some shade before the summer with plans to use GALA funds to get us underway with a long planned shade addition for both playgrounds. We raised over \$3500 and plan to make this an annual event.
- ✦ The members of the 2011 School Board of Trustees:
 - Rector - The Reverend Barbara Lewis
 - President – Karla Oppermann
 - Secretary – Evelyn Cantorna
 - Justin Woodruff
 - Jennifer Perry
 - Lucy Matte
 - Janna Webber
 - Jon Vaughan

- Chris Gingrich
- Sarah Corley – Head of School

- ✦ We wish to thank Janna Webber who is completing her board term. She has been an invaluable member of our team.
- ✦ We are welcoming three new parishioner board members, Jennifer Stewart, David Webber and Mary Pauline McElroy.
- ✦ A special thanks to the Quilters of the Guild. Each year through the beauty of their handiwork they raise monies for several noteworthy causes. The school feels honored to be one of the recipients of those donations.
- ✦ The school is celebrating our Decade Celebration, with the Dedication of a commemorative plaque at our Winter Performance on DEC 16. SAES will also celebrate and acknowledge the school's 10 years of service in the community at Episcopal School Sunday in May.
- ✦ In closing, we would like to share how grateful we are to be members of this community – church and school. Many hearts have gone into creating and sustaining St. Andrew's Episcopal School. We have an impressive reputation, one that holds our mission in deep respect. With intent, service, and faith, this school community continues to flourish.

Respectfully Submitting,

Sarah Corley
Head of School

Karla Oppermann
President, Board of Trustees

Treasurer Statement:

The below are highlights of the financial position and performance as of and at May 31, 2011, the closing of SAES' latest complete fiscal year. Significant improvements were noted in the cash position year over year due to improved tuition revenues and a strong gala outcome. Attached are the fiscal year 2011 unaudited financial statements for your reference.

	5/31/2011	5/31/2010	Change
Net Cash	188,148	143,150	44,998 a
Net Assets	170,541	147,549	22,992

	5/31/2010 Actual	5/31/2010 Budget	Over/(under)
Revenues	397,967	360,500	37,467 b

Expenses	368,004	375,300	(7,296)	c
Net Income	30,181	(14,800)	44,981	d

a -Increase in cash from 5/31/11 versus 5/31/10 of \$45.0K is mainly due to \$30.2K net income coupled with an increase in the overall tuition reserves for deposits/student aid of \$6.7K

b - Combination of higher tuition revenue of \$19.3K, fundraising of \$8.1K, and fees of \$4.8K over budget. This increase in revenues over budget is mainly a function of budgeting at approximately 93% enrollment with actual enrollments closing in on 98+%. Fundraising gala, net of expenditures, produced \$28.0K for SAES, compared to a budget of \$23.0K.

St. Andrew's Episcopal School

Balance Sheet

As of ~~May 31, 2011~~
May 31, 11

ASSETS

Current Assets

Checking/Savings

Sterling - Merchant	10,725.12
Sterling - MM	135,083.09
Sterling - Operating	<u>42,339.91</u>

Total Checking/Savings 188,148.12

Accounts Receivable

Accounts Receivable	325.50
Accounts Receivable - Other	<u>1,010.00</u>

Total Accounts Receivable 1,335.50

Total Current Assets 189,483.62

Fixed Assets

Capital Expenditure

Accumulated Depreciation	-98,612.32
E.C. Playground Structure	14,450.00

Furnishings and Equipment

Original Cost	970.63
Furnishings and Equipment - Other	<u>25,321.90</u>

Total Furnishings and Equipment 26,292.53

Materials for Classroom

Original Cost	1,545.61
Materials for Classroom - Other	<u>11,946.73</u>

Total Materials for Classroom 13,492.34

Physical Plant Improvement 38,240.20

Playground 23,445.36

Playground Fencing and Hardscap 8,497.50

Toddler Playground 155.89

Capital Expenditure - Other 1,409.00

Total Capital Expenditure 27,370.50

Total Fixed Assets 27,370.50

TOTAL ASSETS 216,854.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accreditation	200.03
Audit	800.92

St. Andrew's Episcopal School
Balance Sheet

As of ~~May 31, 2011~~
May 31, 11

Payroll Liabilities	
FICA Liability	3,473.32
FIT Liability	2,450.19
Payroll Liabilities - Other	<u>-20.53</u>
Total Payroll Liabilities	<u>5,902.98</u>
Student Aid	4,999.07
Tuition Reserve	
Reregistration 11-12	9,600.00
Summer	2,080.00
Tuition Deposit Final Month	<u>22,730.00</u>
Total Tuition Reserve	<u>34,410.00</u>
Total Other Current Liabilities	<u>46,313.00</u>
Total Current Liabilities	<u>46,313.00</u>
Total Liabilities	46,313.00
Equity	
Church Investment	33,307.50
Retained Earnings	107,052.70
Net Income	<u>30,180.92</u>
Total Equity	<u>170,541.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>216,854.12</u></u>