

– MINUTES –

ST. ANNE'S VESTRY MEETING OCTOBER 26, 2021

Present: Fr. Lonnie Lacy, Mary Alice Applegate, Erin Campbell, Sarah Cook, Jill Coogle, Carl Duncan, Allen Lamb, Brandon Medley, Linda Moore, Kathy Moreno, Pat Walker, Lorie Felton (Treasurer), and Pam Leonard (Clerk)

Absent: Donna Falcone and Jenna Claire Riddle

1. OPENING PRAYER – Fr. Lonnie opened the meeting with prayer.

2. FORMATION – God loves you!

3. DISCUSSION

a. Stewardship 2021

- i. The stewardship campaign, themed “Gather,” will begin on All Saints Sunday, September 7. The kickoff will include lunch, and pledge cards will be distributed. Each Vestry member was assigned a list of parishioners to personally invite to the event.
- ii. Lay speakers will be scheduled for Sundays during November to talk about giving.
- iii. Pledges will be blessed on Sunday, November 28, both cards and those pledges submitted online.

b. Fall programs

- i. Adult Formation Liaison Erin Campbell gave an update on plans for the upcoming Wednesday evening Bible study, “The Bible as a Love Story.” The series will begin on November 3 at 6:30 p.m. in the Sanctuary.
- ii. Children and Youth Liaison Allen Lamb reported on children and youth programs:
 - Wonderful Wednesdays are going well, with 30 to 40 in attendance each week.
 - He urged everyone’s participation in the upcoming Trunk or Treat for the community to be held on All Hallows’ Eve.

- No children's Christmas pageant is planned, but a 5 p.m. mass will be offered in addition to Midnight Mass on Christmas Eve.
- iii. Budget 2022 – Treasurer Lorie Felton will finalize the 2022 budget at the end of November after pledges are received.

4. INFORMATION

a. Rector's Report

- i. Fr. Lonnie announced Bishop Frank Logue will visit St. Anne's on Sunday, January 30. He will meet with the Vestry following the regular Sunday worship service.
- ii. Fr. Lonnie will offer Episcopal 101 classes for new members during December and January.
- iii. Annual Meeting is scheduled for Sunday, November 21.
- iv. The Vestry Nominating Committee has compiled a slate of six candidates to be voted on at the Annual Meeting. Four will be elected to replace those members whose terms end December 31.
- v. Plans for the 2022 Vestry Retreat are forthcoming.

b. Senior Warden's Report – no report

c. Junior Warden's Report

- i. Several successful campus workdays have been held. All sidewalks have been pressure washed.
- ii. An ABAC horticulture class was hired to put out pine straw on campus. Another class is scheduled to trim shrubs and trees.
- iii. The new HVAC unit was damaged during shipping and had to be returned. A replacement unit should arrive in approximately four weeks. The ductwork has been installed and painted.
- iv. Volunteers are needed to paint.

d. Liaison Reports – Written reports submitted prior to the meeting are attached.

- i. Adult Formation (*E. Campbell*) – no report
- ii. Communications (*D. Falcone*) – no report
- iii. Finance (*C. Duncan*) – no report
- iv. Mission (*Jill Coogle*) – no report
- v. Newcomers (*L. Moore*) – no report
- vi. Outreach (*M.A. Applegate*) – see attachment
- vii. Parish Life (*J.C. Riddle*) – no report
- viii. Pastoral Care (*B. Medley*) – no report
- ix. Stewardship (*J. Coogle*) – no report
- x. Youth and Children (*A. Lamb*) – no report

xi. Worship (*P. Walker*) – no report

e. Upcoming Dates

October 26	Vestry Meeting
October 31	All Hallows' Eve Trunk-or-Treat
November 4-6	Diocesan Convention
November 7	All Saints Sunday
November 21	Annual Meeting
November 30	Vestry Meeting
December 21	Vestry Meeting
January 30	Bishop's Visitation and Vestry Meeting

5. FINANCIAL REPORTS – Treasurer Lorie Felton shared financial reports for the month ending September 30, 2021 (see attachment).
6. DECISION – The decision was made to reschedule the November 21 Vestry Meeting to November 30 because of the Thanksgiving holidays. The January meeting has been moved from Tuesday, January 21 to Sunday, January 30 to allow the Vestry to meet with Bishop Logue.
7. MINUTES – The minutes for the September 28, 2021, Vestry Meeting were approved as circulated.
8. CLOSING PRAYER – Carl Duncan closed the meeting with prayer.

Respectfully submitted,
Pam Leonard

— LIAISON REPORTS —

October, 2021

Adult Formation (Erin Campbell)

No report.

Communications (Donna Falcone)

No report.

Finance (Carl Duncan)

No report.

Mission (Jill Coogle)

No report.

Newcomers (Linda Moore)

No report.

Outreach (Mary Alice Applegate)

- **Food Box:** Monthly deliveries are going well. We are keeping up with the number of recipients in each household, and their ages, as required by Second Harvest Food Bank.
- **Emergency Food Bags:** Jimmy Felton reports that he has packed seven bags in the past month.
- **Angel Tree:** Mary Alice Applegate will contact the South Georgia Rehabilitation Center to begin the process of forming a Christmas wish list for 35 residents. We hope to start earlier due to problems with orders and shipping last year.
- **Suitcases for Kids:** Outreach will fund gifts for three teens. Mary Alice will contact Syd Blackmarr and Christine Tibbetts who have participated in the past. Libby Robertson will also participate with one of the teens.
- **Knots of Love:** Sheila O'Neal reports that she has delivered six pieces in the past month. Sheila is going to begin crocheting 35 angels for the Angel Tree project for residents of the So. Ga. Rehab Center. Sheila has a pattern for the angels if anyone would like to help.
- **Loves of Love:** Art Lawton continues baking bread and cookies for Ruth's Cottage and Brother Charles Mission. Art is planning to do Christmas cookies for the Angel Tree

project. We are not planning an official bake sale, but Art could do some specialty baking upon request.

- **Karen Smith Card Ministry:** The group decided to create a line in the Outreach budget called “Discretionary”, with funds to come from the Outreach Dedicated budget. This fund could be used to contribute to special ministries or needs such as Karen Smith’s card project. Libby Robertson will contact Karen to suggest that she submit receipts for reimbursement.

Parish Life *(Jenna Claire Riddle)*

No report.

Pastoral Care *(Brandon Medley)*

No report.

Stewardship *(Jill Coogle)*

No report.

Youth & Children *(Allen Lamb)*

No report.

Worship *(Pat Walker)*

No report.

St. Annes Operating Budget Summary

Sep-21	Sep-21	Sep-20
Monthly Income All-Sources	\$ 30,020.31	\$ 23,554.00
Expenses	\$ 34,515.49	\$ 37,333.49
Net Operating Income	\$ (4,495.18)	\$ (13,779.49)

YTD September 2021	Sep-21	Sep-20
Total Income	\$ 316,542.07	\$ 311,643.26
Total Expenses	\$ 319,822.18	\$ 315,039.79
Net Operating Income	\$ (3,280.11)	\$ (3,396.53)

Note: Pledge Income	September	Year To Date	Budget YTD
Sep-21	\$ 29,729.31	\$ 313,633.37	\$ 347,571.00
Sep-20	\$ 23,554.00	\$ 285,425.86	
Difference	\$ 6,175.31	\$ 28,207.51	

Note: Budget	Expense YTD	Budget YTD	Difference
Sep-21	\$ 319,822.18	\$ 347,571.00	\$ 27,748.82
Sep-20	\$ 315,039.79	\$ 357,138.00	\$ 42,098.21

AMERIS BANK-Dedicated Accounts			
Current Month	Past Month	Accounts	
\$6,555.29	\$ 6,555.29	Diocesan Bond Interest	
156,555.57	152,798.33	Money Market Holding	
1,902.97	2,069.02	Money Market Checking	
\$ 165,013.83	\$ 161,422.64	TOTAL CASH In AMERIS - Dedicated Accounts	

OTHER Savings/Investments			
Current Month	Past Month	Accounts	
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds	
135,811.56	139,859.69	Episcopal Church Foundation-Endowment	
\$ -	\$ -	Edward Jones Money market	
\$ 185,811.56	\$ 189,859.69	TOTAL Other Savings/Investments	
\$ 350,825.39	\$ 351,282.33	TOTAL Dedicated Cash/Savings/Investments	

SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	93,557.56	97,888.27
Operating Reserve	\$100,000.00	\$ 100,000.00
Total Cash in South Georgia Bank	\$ 193,557.56	\$ 211,155.42

Total Cash in SGBC & Ameris Banks	\$ 544,382.95	\$ 562,437.75
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Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Sep-21	\$ 609.01	\$ 1,857.51	\$53,440.13
Mortgage Balance	\$		307,171.15

NOTABLE Dedicated Accounts			
Account	Current Month		Past Month
Maintenance Reserve	\$	22,780.65	\$ 22,780.65
Unrestricted Memorials	\$	3,572.09	\$ 3,572.09
Restricted Memorials	\$	7,100.75	\$ 7,100.75
Adult Formation	\$	10,030.49	\$ 10,030.49
Mission Fund	\$	950.00	\$ 950.00
Needlepoint	\$	9,043.28	\$ 9,043.28
Outreach	\$	10,292.02	\$ 10,267.02
Parish Life	\$	9,777.61	\$ 9,777.61
Pastoral Care	\$	1,000.32	\$ 1,000.32
Worship	\$	5,322.09	\$ 5,672.09
Youth Formation	\$	5,946.43	\$ 5,946.43

Rector's Discretionary Fund	\$ 1,619.11	\$ 3,377.81
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September '21 Building Fund			
Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
Dec-20	\$ 5,194.00	\$ 4,656.22	\$ 38,236.09
Jan-21	\$ 942.00	\$ 4,656.22	\$ 34,521.87
Feb-21	\$ 49,209.00	\$ 4,656.22	\$ 79,074.65
Mar-21	\$ 1,501.00	\$ 4,656.22	\$ 75,919.43
Apr-21	\$ 304,973.83	\$ 4,656.22	\$ 376,237.04
May-21	\$0.00	\$ 308,687.22	\$ 67,549.82
Jun-21	\$6,579.15	\$ 4,656.22	\$ 69,472.75
Jul-21	\$ 429.00	\$ 4,656.22	\$ 65,245.53
Aug-21	\$ 1,102.99	\$ 11,659.89	\$ 54,688.63
Sep-21	\$ 609.01	\$ 1,857.51	\$ 53,440.13
Oct-21		\$ 1,857.51	\$ 51,582.62
Nov-21		\$ 1,857.51	\$ 49,725.11
Dec-21		\$ 1,857.51	\$ 47,867.60