

## – MINUTES –

### ST. ANNE'S VESTRY MEETING DECEMBER 21, 2021

---

Present: Fr. Lonnie Lacy, Mary Alice Applegate, Erin Campbell, Sarah Cook, Jill Coogle, Carl Duncan, Donna Falcone, Brandon Medley, Linda Moore (by Zoom), Kathy Moreno, Jenna Claire Riddle, Pat Walker, Lorie Felton (Treasurer), Pam Leonard (Clerk), and incoming new members Kim Jacobs and Brian Yost.

Absent: Allen Lamb

---

1. OPENING PRAYER – Fr. Lonnie opened the meeting with prayer.
2. FORMATION – Fr. Lonnie asked each Vestry member to respond to the question, “What are you grateful for in our parish at this moment?”
3. DISCUSSION
  - a. Budget 2022 Decisions – Fr. Lonnie distributed and discussed a document titled *Budgetary Solutions* (see attachment). This summary of expected income vs. budget requests indicated a significant deficit. Possible solutions were offered as well.
    - i. Budget – Cut operating budget requests from all ministry areas, using instead current ‘designated’ funds for each area.
    - ii. Stewardship
      - Educate the parish on the budget shortfall
      - Hold a mini stewardship season in January
      - Follow up with specific households regarding pledges
      - Cultivate and express gratitude
    - iii. The situation will be monitored closely, reassessing as needed.
    - iv. Per Treasurer Lorie Felton, a sizeable gift made to the Building Fund will alleviate the need for a building fund campaign at present.
4. INFORMATION
  - a. Rector’s Report – Fr. Lonnie expressed immense gratitude and presented gifts to off-going Vestry members Carl Duncan, Allen Lamb, and Linda Moore.

- b. Senior Warden's Report – no report
- c. Junior Warden's Report – no report
- 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*) – see attached
  - vi. Outreach (*M.A. Applegate*) – no report
  - vii. Parish Life (*J.C. Riddle*) – The committee for this area has not been populated, creating a problem for planning and staffing upcoming parish events. After discussion, the Vestry decided to cancel the reception following Midnight Mass.
  - 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
 

December 24	Christmas Eve – Services at 5 and 11 p.m.
December 27-January 1	Fr. Lonnie on vacation
December 28-30	Office closed
January 6	Epiphany – Service at 6 p.m.
January 7-8	New Beginnings – Middle schoolers at Honey Creek
January 19-23	Fr. Lonnie on vacation
January 30	Bishop's Visitation and Vestry Meeting
February 17-20	Miqra – Parish-wide Bible reading marathon
February 25-27	Vestry Retreat at Honey Creek
- f. 2022 Vestry Meetings – All meetings will be held at 6 p.m. on the fourth Tuesday of each month except for January, February, November, and December:
 

January*	Sunday, January 30	Noon
	<i>*moved for Bishop's visit</i>	
February*	Sunday, February 27	10 a.m.
	<i>*moved for Vestry Retreat</i>	
March	Tuesday, March 22	6 p.m.
April	Tuesday, April 26	6 p.m.

May	Tuesday, May 24	6 p.m.
June	Tuesday, June 28	6 p.m.
July	Tuesday, July 26	6 p.m.
August	Tuesday, August 23	6 p.m.
September	Tuesday, September 27	6 p.m.
October	Tuesday, October 25	6 p.m.
November*	Tuesday, November 15 <i>*moved for Thanksgiving</i>	6 p.m.
December*	Tuesday, December 20 <i>*moved for Christmas</i>	6 p.m.

5. FINANCIAL REPORTS – Treasurer Lorie Felton shared financial reports for the month ending November 30, 2021 (see attachment).
6. DECISION – The 2022 Budget will be voted upon at the January, 2022 meeting.
7. MINUTES – The minutes for the October 26, 2021, Vestry Meeting were approved as circulated. The November meeting was cancelled.
8. CLOSING PRAYER – Carl Duncan closed the meeting with prayer.

Respectfully submitted,  
Pam Leonard

# Total Expected Income: \$395,141



increased pledges  
by **\$69,393**

**\$145,940**



kept pledges  
the **same**

**\$71,048**



reduced pledges  
by **-\$19,140**

**\$41,380**



pledged for 2021  
but not for 2022

**\$0**

**difference of -\$77,156**



don't pledge  
but give reliably

**\$130,613?**



loose  
offering

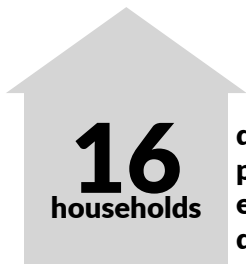
**\$5,000**



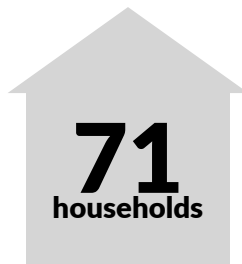
organ  
fund

**\$1,160**

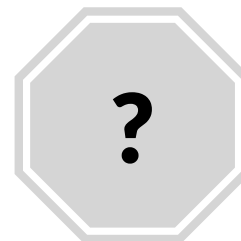
## Unknowns



do any of these  
plan to give,  
even if they  
didn't pledge?



will these  
still give  
reliably?



are there  
households  
that do not  
plan to return?

## Expected Income v. Requested Budget

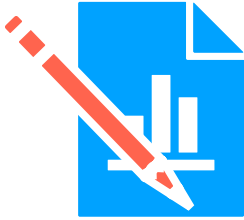


**\$395,141**



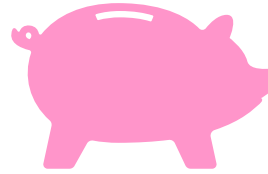
**\$489,594**

# Budgetary Solutions



## cut budget

requested for 2022	\$489,594
last year's budget	\$463,374
significant cuts	\$454,184
cut all ministry areas	\$435,134



fund ministry areas  
using current  
'designated funds'  
in each area

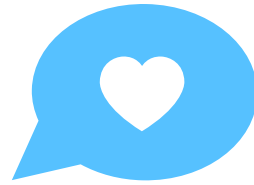
# Stewardship Solutions



educate  
the parish



mini stewardship  
season in january



follow up with  
specific households



cultivate &  
express gratitude

# Summary

We are a fiscally responsible parish,  
funded *solely* by the generosity of our own members.

Due to a variety of unknowns  
as we emerge from the pandemic,  
we face the possibility of  
a significant budget shortfall in 2022.

That shortfall could range from  
\$50,000 (most of our ministry areas)  
to \$100,000 (all of our ministry areas).

For this reason, we are taking the step  
of cutting our budget to the absolute minimum  
until we have a clearer view of giving in 2022.

The best way parishioners can help  
is to make a pledge for 2022—large or small—  
and to honor that pledge with consistent giving.

There is much new life and excitement at St. Anne's,  
and we believe God has big plans for this parish.  
Join us, and be a part.

— LIAISON REPORTS —  
December, 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)*

Episcopal 101 saw 10 'new' families and at least 10 support people for their classes. The Bishop will be at St. Anne's January 30, 2022, for those wishing to be baptized, be received, or renew their vows.

---

[Outreach](#) *(Mary Alice Applegate)*

No report.

---

[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

Nov-21	Nov-21	Nov-20
Monthly Income All-Sources	\$ 31,026.08	\$ 40,293.00
Expenses	\$ 33,680.53	\$ 35,468.84
<b>Net Operating Income</b>	<b>\$ (2,654.45)</b>	<b>\$ 4,824.16</b>

YTD November 2021	Nov-21	Nov-20
Total Income	\$ 371,546.90	\$ 390,134.89
Total Expenses	\$ 389,009.55	\$ 385,522.93
<b>Net Operating Income</b>	<b>\$ (17,462.65)</b>	<b>\$ 4,611.96</b>

Note: Pledge Income	November	Year To Date	Budget YTD
Nov-21	\$ 29,941.81	\$ 367,111.93	\$ 424,809.00
Nov-20	\$ 40,233.00	\$ 387,400.86	
<b>Difference</b>	<b>\$ (10,291.19)</b>	<b>\$ (20,288.93)</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
Nov-21	\$ 389,009.55	\$ 424,809.00	\$ 35,799.45
Nov-20	\$ 385,522.93	\$ 436,502.00	\$ 50,979.07

### AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$6,555.29	\$ 6,555.29	Diocesan Bond Interest
\$ 137,663.61	154,280.94	Money Market Holding
\$ 2,384.77	1,584.61	Money Market Checking
<b>\$ 146,603.67</b>	<b>\$ 162,420.84</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 50,000.00	\$ 50,000.00	Diocesan Bonds
135,811.56	135,811.56	Episcopal Church Foundation-Endowment
<b>\$ 185,811.56</b>	<b>\$ 185,811.56</b>	<b>TOTAL Other Savings/Investments</b>

<b>\$ 332,415.23</b>	<b>\$ 348,232.40</b>	<b>TOTAL Dedicated Cash/Savings/Investments</b>
----------------------	----------------------	---

### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 79,727.52	81,585.19
Operating Reserve	\$100,000.00	\$ 100,000.00
<b>Total Cash in South Georgia Bank</b>	<b>\$ 179,727.52</b>	<b>\$ 211,155.42</b>

<b>Total Cash in SGBC &amp; Ameris Banks</b>	<b>\$ 512,142.75</b>	<b>\$ 559,387.82</b>
--	----------------------	----------------------

### Ministry Center Financing

Building Fund	Income	Expenses	Balance
Nov-21	\$ 791.00	\$ 1,857.51	\$50,863.11

<b>Mortgage Balance</b>	<b>\$ 304,441.28</b>
-------------------------	----------------------

### NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 11,852.65	\$ 22,780.65
Unrestricted Memorials	\$ 0.09	\$ 3,572.09
Restricted Memorials	\$ 1,884.29	\$ 7,100.75
Adult Formation	\$ 10,030.49	\$ 10,030.49
Mission Fund	\$ 500.00	\$ 950.00
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 10,292.02	\$ 10,292.02
Parish Life	\$ 9,777.61	\$ 9,777.61
Pastoral Care	\$ 1,000.32	\$ 1,000.32
Worship	\$ 5,337.09	\$ 5,322.09
Youth Formation	\$ 6,321.43	\$ 6,046.43

Rector's Discretionary Fund	\$ 1,273.12	\$ 423.12
-----------------------------	-------------	-----------



November '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	\$ 347.00	\$ 1,857.51	\$ 51,929.62
Nov-21	\$ 791.00	\$ 1,857.51	\$ 50,863.11
Dec-21		\$ 1,857.51	\$ 49,005.60