

## – MINUTES –

### ST. ANNE'S VESTRY MEETING MAY 24, 2022

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Present: Mary Alice Applegate, Erin Campbell, Sarah Cook (by phone), Jill Coogle, Donna Falcone, Kim Jacobs, Brandon Medley, Kathy Moreno (by Zoom), Sherry McCullough, Jenna Claire Riddle, Pat Walker, Lorie Felton (Treasurer), Pam Leonard (Clerk), and the Rev. Canon Loren Lasch, Canon to the Ordinary for the Diocese of Georgia.

Absent: Brian Yost

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1. OPENING PRAYER – Canon Lasch opened the meeting with prayer.
2. FORMATION – Discussion of Psalm 31
  - a. God is in all things.
  - b. God's plan for one is His plan for all.
  - c. God is in the process.
3. DISCUSSION
  - a. Fr. Lonnie has accepted the Rector's position at St. John's Episcopal Church in Tallahassee, Florida. His last day at St. Anne's will be June 24. Canon Lasch attended the meeting to share details about next steps and the search process for a new rector. She assured the Vestry of support and assistance from the Diocesan Staff. Main points of discussion included:
    - i. The Vestry's roll at this point is to assure the parish that God is still at St. Anne's, and all will be well.
    - ii. The Diocese will begin a search for an interim rector.
    - iii. After the interim is in place and the parish has had a time of discernment, the Vestry will form a search committee.
    - iv. Canon Lasch will join us on Sunday, June 26, to speak about this process.
    - v. The Vestry will receive a transition handbook as a guide.
  - b. Nominations for St. Anne's Foundation Board – See DECISION

#### 4. INFORMATION

- a. Rector's Report – no report
- b. Senior Warden's Report – Sarah is spending time with Fr. Lonnie to make sure a plan is in place to assure St. Anne's continues to move forward by utilizing lay leaders to their fullest extent. She is also looking into prospects to fill Vestry seat vacated by Lindsey Carney.
- c. Junior Warden's Report – Kathy reported that outdoor lighting has been installed on campus. She is also working on the ongoing floor vent problem in the Parish Hall.
- d. Liaison Reports – Written reports submitted prior to the meeting are attached.
  - i. Adult Formation (*E. Campbell/B. Yost*) – As a result of the Ministry Fair, Erin has several volunteers who are interested in serving on the Formation Committee and/or teaching classes.
  - ii. Communications (*D. Falcone*) – Donna is organizing a memory book for the Lacys. She asked for Vestry assistance in encouraging parishioners to contribute.
  - iii. Finance (*L. Felton*) – see attached
  - iv. Kitchen (*J.C. Riddle*) – Jenna Claire has several new volunteers in this area. Preparations are underway for Pentecost.
  - v. Mission (*J. Coogle*) – no report
  - vi. Newcomers (*S. McCullough*) – no report
  - vii. Outreach (*M.A. Applegate*) – see attached
  - viii. Parish Life ( ) – no report
  - ix. Pastoral Care (*B. Medley*) – see attached; Brandon is also working on a transition plan for this area as he will finish his Vestry term at the end of 2022.
  - x. Stewardship (*J. Coogle*) – no report
  - xi. Youth and Children (*K. Jacobs*) – Volunteers are still needed for Vacation Bible School. Interested persons should contact Nicky Lamb.
  - xii. Worship (*P. Walker*) – Usher training was held last Sunday.
- e. Upcoming Dates
  - June 5                      Pentecost – Holy Ghost Weenie Roast  
                                    Loaves of Love Bake Sale
  - June 6-10                  Vacation Bible School
  - June 12-18                EYC Appalachian Service Project Mission Trip
  - June 19                    Fr. Lonnie's Last Sunday
  - June 24                    Fr. Lonnie's Last Day in the Office

5. FINANCIAL REPORTS – Treasurer Lorie Felton shared financial reports for the month ending April 30, 2022 (see attachment). She also gave Liaisons individual ministry area financial reports.
6. DECISION
  - a. Jill Coogle made a motion to table nominations for the St. Anne's Foundation Board until the June Vestry meeting. Erin Campbell seconded the motion, which passed unanimously.
7. MINUTES – The minutes for the April 26, 2022, Vestry Meeting were approved as circulated.
8. CLOSING PRAYER – Kim Jacobs closed the meeting with prayer.

Respectfully submitted,  
Pam Leonard

## — LIAISON REPORTS —

### May, 2022

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#### Adult Formation (Erin Campbell/Brian Yost)

No report.

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#### Communications (Donna Falcone)

No report.

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#### Finance (Lorie Felton)

Finance Committee Meeting – May 16, 2022

The Finance Committee reviewed and approved the April 2022 Financial Summary. The members discussed a suggestion from the Executive board to add employee service recognition funding to the next budget year. The committee decided with the current situation of the budget, it is not an appropriate time for a line item of this kind to be included.

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#### Kitchen (Jenna Claire Riddle)

No report.

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#### Mission (Jill Coogle)

No report.

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#### Newcomers (Sherry McCullough)

No report.

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#### Outreach (Mary Alice Applegate)

- Loaves of Love: A Pentecost Sunday Bake Sale is set for June 5, 2022. We are asking for baked goods packaged to sell from the parish. Proceeds will fund the Loaves of Love Ministry.
  - Food Box Ministry: The refrigerator/freezer appliance was determined to be unrepairable. With the help of Roy Rankin, Bucky Ferguson, and the St. Anne's Men's Group, a new (used) refrigerator was purchased and installed. We have recently added two more adults and one child to those receiving a monthly Food Box.
  - Emergency Food Bags: Eight bags have been distributed in the last month.
  - Knots of Love: One hand made item has been mailed in the last month.
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**Parish Life** *(Lindsey Carney)*

No report.

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**Pastoral Care** *(Brandon Medley)*

Fr. Lonnie and Brandon continue to track pastoral care needs via a shared spreadsheet. Brandon regularly communicates action items to the pastoral care team. The pastoral care team meeting originally scheduled for May 3 was postponed due to many team members having scheduling conflicts. The meeting will be held after the August ministry fair in order to incorporate any new volunteers and cement processes before Brandon rotates off vestry.

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**Stewardship** *(Jill Coogle)*

No report.

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**Youth & Children** *(Kim Jacobs)*

No report.

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**Worship** *(Pat Walker)*

No report.

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## St. Annes Operating Budget Summary

Apr-22	Apr-22	Apr-21
Monthly Income All-Sources	\$ 37,039.85	\$ 43,601.13
Expenses	\$ 39,906.63	\$ 34,527.43
<b>Net Operating Income</b>	<b>\$ (2,866.78)</b>	<b>\$ 9,073.70</b>

YTD April 2022	Apr-22	Apr-21
Total Income	\$ 190,838.62	\$ 162,801.72
Total Expenses	\$ 148,251.84	\$ 137,877.09
<b>Net Operating Income</b>	<b>\$ 42,586.78</b>	<b>\$ 24,924.63</b>

Note: Pledge Income	April	Year To Date	Budget YTD
Apr-22	\$ 35,722.75	\$ 152,777.39	\$ 145,711.68
Apr-21	\$ 42,930.95	\$ 162,131.54	
<b>Difference</b>	<b>\$ (7,208.20)</b>	<b>\$ (9,354.15)</b>	

Note: Budget	Expense YTD	Budget YTD	Difference
Apr-22	\$ 148,251.84	\$ 154,645.00	\$ 6,393.16
Apr-21	\$ 137,877.09	\$ 154,476.00	\$ 16,598.91

### AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 350.05	\$ 335.60	Diocesan Bond Interest
\$ 114,071.91	\$ 113,751.05	Money Market Holding
\$ 1,378.47	\$ 2,350.40	Money Market Checking
<b>\$ 115,800.43</b>	<b>\$ 116,437.05</b>	<b>TOTAL CASH In AMERIS - Dedicated Accounts</b>

### OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 135,818.50	135,818.50	Episcopal Church Foundation-Endowment
<b>\$ 135,818.50</b>	<b>\$ 135,818.50</b>	<b>TOTAL Other Savings/Investments</b>

<b>\$ 251,618.93</b>	<b>\$ 252,255.55</b>	<b>TOTAL Dedicated Cash/Savings/Investments</b>
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### SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 146,826.50	\$ 146,984.67
Operating Reserve	\$ 117,373.51	\$ 120,107.68
<b>Total Cash in South Georgia Bank</b>	<b>\$ 264,200.01</b>	<b>\$ 221,327.34</b>

<b>Total Cash in SGBC &amp; Ameris Banks</b>	<b>\$ 515,818.94</b>	<b>\$ 473,582.89</b>
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### Ministry Center Financing

Building Fund	Income	Expenses	Balance
Apr-22	\$ 392.00	\$ 1,857.51	\$ 48,755.56

<b>Mortgage Balance</b>	<b>\$ 299,342.57</b>
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### NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 11,704.24	\$ 11,704.24
Unrestricted Memorials	\$ 1,210.09	\$ 1,125.09
Restricted Memorials	\$ 1,884.29	\$ 1,884.29
Adult Formation	\$ 10,030.49	\$ 10,030.49
Mission Fund	\$ 500.00	\$ 500.00
Needlepoint	\$ 9,043.28	\$ 9,043.28
Outreach	\$ 4,142.02	\$ 4,142.02
Parish Life	\$ 6,377.61	\$ 6,277.61
Pastoral Care	\$ -	\$ -
Worship	\$ 1,283.70	\$ 248.70
Youth Formation	\$ 2,055.55	\$ 1,830.55
Rector's Discretionary Fund	\$ 1,054.51	\$ 2,005.07

April '22 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	\$ 1,507.00	\$ 1,857.51	\$ 50,512.60
Jan-22	\$ 850.99	\$ 1,857.51	\$ 49,506.08
Feb-22	\$ 776.00	\$ 1,857.51	\$ 48,424.57
Mar-22	\$ 3,654.00	\$ 1,857.51	\$ 50,221.06
Apr-22	\$ 392.00	\$ 1,857.51	\$ 48,755.55