

– MINUTES –

ST. ANNE'S VESTRY MEETING AUGUST 23, 2022

Present: Mary Alice Applegate, Erin Campbell, Sarah Cook (Sr. Warden), Jill Coogle, Donna Falcone, Kim Jacobs, Sherry McCullough, Brandon Medley, Kathy Moreno (Jr. Warden), Shelly Schmeisser (by Zoom), Brian Yost, Lorie Felton (Treasurer), and Pam Leonard (Clerk).

Absent: Jenna Claire Riddle and Pat Walker

1. OPENING PRAYER – Sr. Warden Sarah Cook opened the meeting with prayer.
2. FORMATION – Sarah led a discussion on Proverbs 11:14: *Where there is no guidance, a nation falls, but in an abundance of counselors there is safety.*
3. DISCUSSION
 - a. Transition Update – Sarah continues to communicate regularly with Canon Loren Lasch, Canon to the Ordinary for the Diocese of Georgia. Sarah shared the following:
 - i. Unused funds from the Rector's Salary account will be transferred to a Dedicated account to finance the search process.
 - ii. The suggestion was made to invite Canon Loren to visit St. Anne's again to explain the Rector Search process to the entire congregation.
 - iii. Canon Loren has reached out to other dioceses in an effort to obtain Interim Rector prospects.
 - b. Vestry Nominating Committee – Members of the committee are Chair Kathy Moreno, Mary Alice Applegate, Kim Moore, and Jaime Patrick. Kathy reported that the committee has met twice, and the aim is to have eight people to stand for Vestry election.
 - c. Diocesan Convention – The annual Diocesan Convention will be held on November 10-12 in Savannah. St. Anne's will send three voting delegates, Lorie Felton, Pat Walker, and Darrell Walker; and one alternate, Jimmy Felton.
 - d. Vestry Retreat – As no Interim Rector is in place as yet, Sarah has begun preliminary planning for the 2023 Vestry Retreat.
 - i. She asked for thoughts on whether to return to Honey Creek or explore options in the Tifton area. The opinions were mixed.

- ii. Sarah also asked for ideas and suggestions for the Retreat agenda. In particular, what exercises have been helpful in the past, and what useful activities might be added.
 - Calendar planning for the whole year was very beneficial.
 - Visioning board for Liaison areas and working in small groups was helpful.
 - A greater effort should be made to ensure Liaisons, especially new Vestry members, understand their roles. A “manual” for each area would be worthwhile.

4. INFORMATION

- a. Rector’s Report – n/a
- b. Senior Warden’s Report
 - i. The annual Blessing of the Animals will be held on Wednesday, October 5 at 6 p.m. All other regularly scheduled Wednesday activities will be cancelled that evening.
 - ii. Bishop Frank Logue will visit St. Anne’s on February 19. Baptisms and the receiving of new members will be a part of this service.
 - iii. To prepare new members who wish to be received, an Episcopal 101 class should be scheduled. A Confirmation class should be planned as well. These sessions can be lay led if an Interim Rector has not been called.
 - iv. Mtr. Leeann Culbreath will be available for baptisms before the Bishop’s visit, if needed, on All Saints Sunday, November 6.
- c. Junior Warden’s Report – See attached.
- d. Liaison Reports – Written reports submitted prior to the meeting are attached.
 - i. Adult Formation (*E. Campbell/B. Yost*) – Upcoming Sunday School offerings will be publicized. Bible Stories for Grownups on Wednesday evenings is going very well. Brian and Mtr. Leeann will attend Education for Ministry training later this week.
 - ii. Communications (*D. Falcone*) – No report.
 - iii. Finance (*L. Felton*) – No report.
 - iv. Kitchen (*J.C. Riddle*) – No report.
 - v. Mission (*J. Coogle*) – No report.
 - vi. Newcomers (*S. McCullough*) – A newcomers’ event is planned for Sunday, September 11 at 5 p.m.
 - vii. Outreach (*M.A. Applegate*) – See attached.
 - viii. Parish Life (*S. Schmeisser*) – Information on signing up for Foyer Groups will be sent the first week in September. Two thousand

twenty-three marks St. Anne's 125th anniversary. Plans for a celebration are forthcoming.

- ix. Pastoral Care (*B. Medley*) – See attached.
- x. Stewardship (*J. Coogle*) – No report.
- xi. Youth and Children (*K. Jacobs*) – No report.
- xii. Worship (*P. Walker*) – No report.

e. Upcoming Dates

October 9	Consecration Sunday
October 31	All Hallows' Eve Trunk or Treat
November 6	Annual Meeting/All Saints Day
November 10-12	Diocesan Convention

5. FINANCIAL REPORTS – – Treasurer Lorie Felton shared financial reports for the month ending July 31, 2022 (see attachment). She also shared 2023 budget requests to date. In addition, Lorie reported that funds left in area accounts at the end of the year will be moved back to Dedicated Accounts.
6. DECISION – None
7. MINUTES – The minutes for the July 26, 2022, meeting were approved as circulated.
8. CLOSING PRAYER – Pam Leonard closed the meeting with prayer.

Respectfully submitted,
Pam Leonard

— LIAISON REPORTS —

August, 2022

Adult Formation (Erin Campbell/Brian Yost)

No report.

Communications (Donna Falcone)

No report.

Finance (Lorie Felton)

No report.

Kitchen (Jenna Claire Riddle)

No report.

Mission (Jill Coogle)

No report.

Newcomers (Sherry McCullough)

No report.

Outreach (Mary Alice Applegate)

- We will start supporting a new program in place of “Suitcases for Kids,” which serves children in foster care and has ample support. We will donate money to the **“Hope for Kids Holiday Project”** to provide Christmas gifts for children served by Patticake House/Ruth’s Cottage.
 - **Emergency Food Bags:** Six bags were given out during the past month. We have finished updating a Tift County Resources document that lists programs for shelter, food, transportation, drug and alcohol addiction, and domestic violence. This document is placed in every emergency food bag.
 - **Knots of Love:** Three pieces have been mailed in the last month.
 - **Food Box:** No report.
 - **Loaves of Love:** We are planning for an early October Bake Sale.
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Parish Life (Shelly Schmeisser)

No report.

Pastoral Care (Brandon Medley)

Brandon is tracking pastoral care needs. Emily is communicating needs to Brandon as she learns about them, as are parishioners. Brandon contacts people as needed and communicates needed action items to the pastoral care team on a regular basis.

Stewardship *(Jill Coogle)*

No report.

Youth & Children *(Kim Jacobs)*

No report.

Worship *(Pat Walker)*

No report.

St. Annes Operating Budget Summary

Jul-22	Jul-22	Jul-21
Monthly Income All-Sources	\$ 43,435.37	\$ 23,660.27
Expenses	\$ 30,994.32	\$ 27,903.53
Net Operating Income	\$ 12,441.05	\$ (4,243.26)

YTD July 2022	Jul-22	Jul-21
Total Income	\$ 308,096.18	\$ 260,468.20
Total Expenses	\$ 252,480.31	\$ 238,832.11
Net Operating Income	\$ 55,615.87	\$ 21,636.09

Note: Pledge Income	July	Year To Date	Budget YTD
Jul-22	\$ 42,925.37	\$ 268,366.83	\$ 254,995.44
Jul-21	\$ 23,233.27	\$ 258,023.50	
Difference	\$ 19,692.10	\$ 10,343.33	

Note: Budget	Expense YTD	Budget YTD	Difference
Jul-22	\$ 252,480.31	\$ 270,628.75	\$ 18,148.44
Jul-21	\$ 238,832.11	\$ 270,333.00	\$ 31,500.89

AMERIS BANK-Dedicated Accounts

Current Month	Past Month	Accounts
\$ 411.13	\$ 378.78	Diocesan Bond Interest
\$ 91,147.79	\$ 95,049.95	Money Market Holding
\$ 1,103.77	\$ 4,730.63	Money Market Checking
\$ 92,662.69	\$ 100,159.36	TOTAL CASH In AMERIS - Dedicated Accounts

OTHER Savings/Investments

Current Month	Past Month	Accounts
\$ 125,677.64	125,677.67	Episcopal Church Foundation-Endowment
\$ 125,677.64	\$ 125,677.67	TOTAL Other Savings/Investments

\$ 218,340.33	\$ 225,837.03	TOTAL Dedicated Cash/Savings/Investments
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SOUTH GEORGIA BANK - Operating Accounts

Account Balances	Current Month	Past Month
Checking: Church Operating	\$ 164,809.10	\$ 150,723.96
Operating Reserve	112,883.01	\$ 114,335.17
Total Cash in South Georgia Bank	\$ 277,692.11	\$ 221,327.34

Total Cash in SGBC & Ameris Banks	\$ 496,032.44	\$ 447,164.37
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Ministry Center Financing

Building Fund	Income	Expenses	Balance
Jul-22	\$ 397.00	\$ 1,857.51	\$ 44,816.03

Mortgage Balance	\$ 296,214.54
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NOTABLE Dedicated Accounts

Account	Current Month	Past Month
Maintenance Reserve	\$ 10,459.98	\$ 2,711.24
Unrestricted Memorials	\$ 1,215.09	\$ 1,210.09
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	\$ 5,080.02	\$ 5,080.02
Parish Life	\$ 6,602.61	\$ 6,602.61
Pastoral Care	\$ -	\$ -
Worship	\$ 4,388.91	\$ 4,290.16
Youth Formation	\$ (1,841.06)	\$ 4,113.55
Rector's Discretionary Fund	\$ 894.27	\$ 1,499.27

July '22 Building Fund			
Ministry Center Financing			
Building Fund			
	Income	Expenses	Balance
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
May-22	\$ 457.01	\$ 1,857.51	\$ 47,355.05
Jun-22	\$ 779.00	\$ 1,857.51	\$ 46,276.54
Jul-22	\$ 397.00	\$ 1,857.51	\$ 44,816.03
Aug-22		\$ 1,857.51	\$ 42,958.52
Sep-22		\$ 1,857.51	\$ 41,101.01
Oct-22		\$ 1,857.51	\$ 39,243.50
Nov-22		\$ 1,857.51	\$ 37,385.99
Dec-22		\$ 1,857.51	\$ 35,528.48