– MINUTES –

ST. ANNE'S VESTRY MEETING
JANUARY 25, 2026

Present: Fr. Nathan Wilson, Kathy Moreno (Treasurer), Heather Newberry (Clerk), Clayton Riehle (Jr. Warden), Libby Robertson (Sr. Warden), Hans Schmeisser, Josh Rogers, Alan Smith, Patrick Warren, Betty McCorvey, and Brenda Doss.

Absent: Lana Hendrix, Amanda Fowler

Guests: None

---

1. OPENING PRAYER – Heather Newberry opened the meeting with prayer.

2. MINUTES – Minutes for the December 16, 2025 meeting were approved as circulated.

3. FINANCIALS – Treasurer Kathy Moreno shared financial reports during the Vestry Retreat Sessions for the month ending December 31, 2025. The reports were received as submitted (*attached*).

4. DISCUSSION
    a. Budget options for 2026 were discussed during the Vestry Retreat Sessions
    b. Endowment Committee is giving $2000 to St. Joe's Cantina to get it up and running and, as Kathy explained, they are willing to fund maintenance requests in 2026.

5. INFORMATION
    a. Rector's Report
        i. No rites this month.
        ii. Libby Robertson reappointed as Sr. Warden.
        iii. If anyone has suggestions for our open Vestry seat, please get them to Fr. Nathan.
    b. Senior Warden's Report – March 15th is the Ministry Fair. Raffle suggested to attract attendance to the fair.
    c. Junior Warden's Report – Clayton has a lengthy list of to-dos he is working through.
    d. Liaison Reports (*attached*)
    e. Upcoming Dates

January 23-25	Vestry Retreat
February 17	Shrove Tuesday Pancake Supper
February 18	Ash Wednesday
March 15	Ministry Fair
March 30-April 4	Holy Week
April 5	Easter
April 6-7	Office Closed
April 28	Vestry Meeting (Prayers: Libby)
May 3	Youth Sunday

May 10	Graduate Sunday/Mother's Day
May 13	Last Youth night before Summer
May 17	Last Day of SS

DECISION

a. Motion to approve Finance Committee's recommendation to choose 2026 Budget Option C. (motion by Clayton Reihle/second by Libby Robertson. UNANIMOUSLY PASSED
b. Motion to allow unspent Special Project funds to remain in the ministry areas after April 5, 2026 instead of being moved to the maintenance reserve. (motion by Heather Newberry/second by Libby Roberston). UNANIMOUSLY PASSED
c. Motion to move Special Projects funds with no plans to be used by Adult Formation to the Maintenance Reserve. (motion by Libby Robertson/second by Brenda Doss). UNANIMOUSLY PASSED
d. Motion to nominate Clayton Riehle as Jr. Warden. (Motion made by Josh Rogers/second by Patrick Warren). UNANIMOUSLY PASSED
e. Motion to nominate Heather Newberry as Clerk of Vestry. (Motion made by Josh Rogers/second by Libby Robertson). UNANIMOUSLY PASSED

6. CLOSING PRAYER – Heather Newberry closed the meeting with prayer.

Respectfully submitted,

Heather Newberry, Clerk

St. Anne's Episcopal Church

Profit/Loss: Month of December 2025 & Year Ended 12/31/25 vs Budgeted

	Month Ended 12/31/25	Year Ended 12/31/25	Annual Budget 2025
INCOME			
Contributions	$100,346	$420,916	$456,151
Interest Income	21	5,052	5,000
TOTAL INCOME	**100,366**	**425,968**	**461,151**
EXPENSES			
Administration Expenses	15,105	116,184	110,608
Ministry Areas			
Adult Formation	0	269	500
Missions	0	1,148	1,000
Outreach	0	6,250	6,250
Parish Life	0	3,719	4,800
Pastoral Care	163	568	3,250
Stewardship	24	161	1,200
Worship	1,774	11,686	14,037
Youth Formation	311	11,446	13,650
Total Ministry Areas	**2,272**	**35,247**	**44,687**
Buildings & Grounds			
Building Maint	656	9,559	9,625
Cleaning	1,351	14,478	15,700
Grounds Keeping	600	7,200	7,900
IT Expense	0	0	350
Repairs	932	9,428	5,300
Utilities	2,089	35,963	36,700
Total B & G	5,629	76,628	75,575
Payroll & Related Exp			
Rector			
Salary, House & PR Tax	6,438	77,236	77,250
Benefits	2,713	28,818	31,764
Total Rector	9,151	106,053	109,014
Church Administrator			
Salary & Payroll Tax	4,321	51,886	51,847
Benefits	3,553	17,320	17,377
Total Church Admin	7,874	69,206	69,224
Music Dir & Musicians	3,656	42,871	43,425
Nursery & Kitchen	505	5,648	8,618
Total Payroll Exp	21,185	223,779	230,281
TOTAL EXPENSES	**44,191**	**451,838**	**461,151**
PROFIT/LOSS	**$56,176**	**($25,870)**	**$0**

St. Anne's Episcopal Church

Selected Account Balances Summary

January 1, 2025 vs Month Ended 12/31/25

SELECTED ACCOUNTS	1/1/25	12/31/25
CASH/CASH EQUIVALENTS		
Operating (South GA Bank)	$337,674	$300,508
Investment: Edward Jones	100,049	105,046
Total Operating Funds (Cash Rese	$437,723	$405,555
Restricted Accounts (Ameris Bank		
Building Fund	51,633	25,823
B & G Maintenance Reserve	86,970	6,755
Ministries-Restricted Funds		
Adult Formation	1,000	4,933
Discretionary Fund: Rector	2,252	6,772
Memorials:Restricted	1,884	1,884
Memorials: Unrestricted	6,239	9,762
Mission Fund	3,744	9,147
Needlepoint	9,043	9,043
Outreach	6,262	19,209
Parish Life-Kitchen Fund	5,200	5,096
Parish Life-Other	9,171	14,512
Pastoral Care	346	5,480
Worship	7,995	19,526
Youth Formation	13,402	50,248
Total Ministries-Restricted Funds	66,539	155,613
Parish's Clerical Reserve Fund	5,680	6,930
Other Restricted Funds	4,296	35,831
Total Restricted Accounts	215,118	230,952
TOTAL CASH/CASH EQUIVALENT	$652,840	$636,507
St. Anne's Endowment Fund	144,930	148,522
LOAN	**1/1/25**	**12/31/25**
Mortgage on Ministry Center	$187,611	$157,948

LIAISON REPORTS
JANUARY 2026

Adult Formation *( )*
- No report.

Communications/Technology (D. Fant – rotated off)
- No report.

Finance (J. Gibbs – rotated off)
1. Financial Statements presented for the Year Ended December 31, 2025 Summary:
    - Near record contributions in December: $100,346
    - 2025 deficit decreased from ($82,045) in November to ($24,878) at year-end
    - By the end of 2025, Operating Cash decreased by $30,963
2. Proposed 2026 Budget presented
    a. Estimated 2026 Income: $434,829
    b. Estimated 2026 Expenses: $482,121
    c. Present Vestry with 3 ways to fund all requested Ministry Expenditures
3. Finance Committee recommendations
    a. Budget Proposal Option #3
    b. Use any excess funds at end of 2026 to replenish Ministry Restricted funds
    c. Save 2027 expenditures by having Vestry Retreat in Tifton
    d. Transfer balance in Adult Formation Restricted Funds to help replenish Maintenance Reserve Restricted Funds (currently running a negative balance of approximately -$4,000)
4. Endowment & Investment Committee Meeting 1/25/2026
    a. Balance in account on 12/31/2026: $148,522
    b. Distribute $2,000 to Outreach Committee as seed money for the new ministry: St. Joseph's Cantina
    c. Distribute up to total of $6,000 in 2026

Parish Life (H. Newberry & A. Smith)
- Epiphany spaghetti supper went great. Kitchen Committee will begin gearing up for Easter in the near future with Heather Johnson taking the lead on that event.
- Parish Retreat Committee is scheduled to meet next on February 8th at 11:30 a.m.

Pastoral Care *(K. Smith – rotated off)*
- Pastoral care is working on the Ministry Fair, which has been changed to March 15th, 2026. PLEASE NOTE THE CHANGE OF DATE FOR THE MINISTRY FAIR. This will allow the new ministry liaisons a chance to get with the outgoing ministry liaisons and plan for the Ministry Fair.
- Karen Smith is still sending cards to anyone in need of a card: happy, sad, lost someone, new arrivals, birthdays, etc.
- Just a reminder: we still have medical equipment if needed.
- A meal was taken to the Al & Lisa Kent.

Outreach/Mission (P. Warren)
- Clayton Riehle's Resignation from the Committee: Clayton would like someone else to take the committee chair, but he will continue the work until someone is appointed.
- Knots of Love- Sheila O'Neal: Sheila reported sending three prayer items this month.
- Food Box / Second Harvest- Jimmy Felton & Libby Robertson: Libby reported that Foodbox is running smoothly. HOG-N-BONES donated a Boston Butt to each of our foodbox recipients, leaving one for use on January 4th for St. Joseph's Cantina. The youth and Outreach will serve.
- Emergency Bags- Jimmy Felton: Jimmy reported that we gave out 31 emergency food bags.

- Saint Joseph's Cantina- Ricky Day: Ricky reported that St. Joseph's Cantina served 78 souls in December with Hope Dealers Street team. We provided a hot meal of baked spaghetti, garlic bread, and sheet cake on the first Sunday. St Joseph's also participated in collecting hand warmers, 20 Christmas shoeboxes, bulk peanut butter, and Pop-Tarts. St. Joseph's collected hand warmers and foodstuffs from parishioners Heather Newberry, Suzanne and Alan Smith at St. Anne's. The Christmas shoeboxes came from outside the parish, courtesy of Jerry and Linda Day and Family. The St. Anne's EYC and the Day Family helped prepare the meal on the first Sunday. Mrs. Libby prepared the sheet cake and helped serve on the first Sunday of December. St. Joseph's served eight loaves of bread and 144 delicious cookies from Loaves of Love. St. Joseph's provided seven free haircuts in December. The first Sunday meal for January of 2026 is being prepared and served by Mrs. Libby and Josh Rogers. I have encouraged Josh to enlist the help of the EYC in preparing the meal, as well as anyone else who is interested.
- Loaves of Love- Art reported that he is out of town for the month, but all of the routine provisions are covered as best as possible.
- Angel Tree (Clayton Riehle): Clayton and Michelle Riehle loaded the 32 gifts and the donuts Libby bought, and delivered them to the Rehabilitation Center on December 23rd at 2:00 PM. Clayton and Michelle were unable to participate. Due to the high rate of flu and COVID, the center was restricted.

Stewardship *(H. Schmeisser)*

- No report.

Worship *(R. McDonald – rotated off)*

- No report.

Youth and Children Formation *(J Rogers)*

- No report.