– MINUTES –

ST. ANNE'S VESTRY MEETING
FEBRUARY 24, 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, Lana Hendrix, and Brenda Doss.

Absent: Amanda Fowler

Guests: None

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1. OPENING PRAYER – Josh Rogers opened the meeting with prayer.

2. FORMATION – Father Nathan spoke about St. Mathias – known for replacing Judas as a disciple. Lesson learned from St. Mathias: be faithful whether you are remembered by history or not.

3. MINUTES – Minutes for the January 25, 2026 meeting were approved with correction.

4. FINANCIALS – Treasurer Kathy Moreno shared financial reports for the month ending January 31, 2026. The reports were received as submitted (*attached*).
    a. Blessed to make a $14,000 payment on the mortgage principle again this year.
    b. Hoping to work with Stewardship on a Building Fund campaign.

5. DISCUSSION
    a. Church-wide financial policies requiring annual review were distributed with no changes from the previous year.
    b. The 2025 Parochial Report was distributed with conversation regarding the narrative questions.
    c. Jeff Johnson was nominated to fill our vacant Vestry seat. He agreed to serve.

6. INFORMATION
    a. Rector's Report
        i. No rites this month. Three baptisms scheduled for Easter.
    b. Senior Warden's Report – March 15th Ministry Fair reminder.
    c. Junior Warden's Report – Clayton working on May Safety Training
    d. Liaison Reports (*attached*)
    e. Upcoming Dates

March 15	Ministry Fair
March 20-22	New Beginnings @ Honeycreek
March 24	Vestry Meeting (Prayers: Alan)
March 30-April 4	Holy Week
April 5	Easter Services (6am & 10am), Brunch (8:15am), Egg Hunt
April 6-7	Office Closed
April 28	Vestry Meeting (Prayers: Libby)

May 3	Youth Sunday
May 3	Safety Training During SS
May 6	Safety Training 6:30 pm
May 10	Graduate Sunday/Mother's Day
May 13	Last Youth Wed. night before summer
May 17	Last Day of SS
May 24	Pentecost/Holy Ghost Weenie Roast

DECISION

a. Motion to approve Financial Policies for 2026 as presented. (motion by Josh Rogers/second by Alan Smith.) UNANIMOUSLY PASSED

b. Motion to approve Parochial Report as presented with addition of questions answered by the Vestry. (motion by Libby Robertson/second by Josh Rogers). 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 appoint Jeff Johnson to fill the vacant vestry seat for the term 2026, 2027, & 2028. (Motion made by Betty McCorvey/second by Alan Smith). UNANIMOUSLY PASSED

7. CLOSING PRAYER – Josh Rogers closed the meeting with prayer.

Respectfully submitted,

Heather Newberry, Clerk

St. Anne's Episcopal Church

Profit/Loss: Month of February 2026 & 2025; Year to Date (YTD) as of 2/28/2026 vs 2026 Budget

	Annual Budget 2026	Month Ended 2/28/26	Last Year Month Ended 2/28/25	YTD As of 2/28/26
INCOME				
Contributions	$448,734	$23,778	$33,004	$72,477
Interest Income	4,000	4,429	4,913	4,442
TOTAL INCOME	**$452,734**	**$28,207**	**$37,917**	**$76,918**
EXPENSES				
Administration Expenses	124,153	6,531	6,290	12,954
Ministry Areas				
Adult Formation	0	0	0	0
Missions	1,000	0	0	0
Outreach	0	0	321	0
Parish Life	0	0	394	0
Pastoral Care	1,500	0	0	0
Stewardship	1,200	0	0	12
Worship	4,000	524	335	1,093
Youth Formation	9,150	689	1,012	1,257
Total Ministry Areas	**16,850**	**1,213**	**2,062**	**2,363**
Buildings & Grounds				
Building Maint	11,300	510	1,027	585
Cleaning	16,250	1,392	1,351	2,598
Grounds Keeping	7,200	600	600	1,200
IT Expense	350	0	0	0
Repairs	8,500	642	3,493	885
Utilities	37,850	4,694	2,824	6,984
Total B & G	**81,450**	**7,838**	**9,296**	**12,251**
Payroll & Related Exp				
Rector				
Salary, House & PR Tax	77,250	6,438	6,611	12,875
Benefits	31,764	2,496	3,115	5,089
Total Rector	109,014	8,934	9,726	17,964
Church Administrator				
Salary & Payroll Tax	51,847	4,321	4,446	8,641
Benefits	17,377	1,317	911	2,634
Total Church Administrator	69,224	5,638	5,357	11,275
Music Dir & Musicians	43,425	3,203	3,724	6,406
Nursery & Kitchen	8,618	407	382	883
Total Payroll Exp	230,281	18,181	19,189	36,528
TOTAL EXPENSES	**452,734**	**33,763**	**36,836**	**64,097**
PROFIT/LOSS	**$0**	**($5,557)**	**$1,081**	**$12,822**

St. Anne's Episcopal Church

Selected Account Balances Summary

January 1, 2026 Balance vs Month Ended 2/28/26

SELECTED ACCOUNTS	1/1/26	2/28/26
CASH/CASH EQUIVALENTS		
Operating	$300,508	$307,661
Investment: Edward Jones	105,046	109,463
Total Operating Funds	$405,555	$417,124
Restricted Accounts		
Building Fund	25,823	23,353
B & G Maintenance Reserve	6,755	11,183
Ministries-Restricted Funds		
Adult Formation	4,933	720
Discretionary Fund: Rector	6,772	4,962
Memorials:Restricted	1,884	1,884
Memorials: Unrestricted	9,762	11,662
Mission Fund	9,147	9,147
Needlepoint	9,043	9,043
Outreach	19,209	20,197
Parish Life-Kitchen Fund	5,096	4,730
Parish Life-Other	14,512	14,647
Pastoral Care	5,480	5,480
Worship	19,526	24,526
Youth Formation	50,248	49,567
Total Ministries-Restricted Funds	155,613	156,567
Parish's Clerical Reserve Fund	6,930	6,470
Other Restricted Funds	35,831	34,478
Total Restricted Accounts	230,952	232,052
TOTAL CASH/CASH EQUIVALENTS	636,507	$649,175
Endowment-St. Anne's Foundation	148,522	152,880

LOAN	1/1/26	2/28/26
Mortgage on Ministry Center	$157,948	$155,280

LIAISON REPORTS
FEBRUARY 2026

Adult Formation *(A. Fowler)*
- No report.

Communications/Technology *(H. Newberry)*
- Contact made with Sarah Cook to discuss tech & comm needs as she sees them and develop a game plan for 2026 based on her observations and experience in that area.
- If anyone has insights into this area or things you believe are needs to be addressed, please get with Heather.

Finance *(B. McCorvey)*
- The Finance Committee met on January 11, 2026, to review the proposed 2026 Budget Options for presentation to the Vestry on January 24, 2026. All Committee members were present.
- Three budget options were approved unanimously by the Finance Committee for the Vestry's consideration.
  - OPTION A: Fund all budget requests from Operating Bank Account
  - OPTION B: Fund 100% of budget requests EXCEPT in Ministry Areas. Fund 50% of Ministry Areas budget requests from Operating Bank Account. Ministries will dip into their Restricted Funds to the extent allowed by donor(s).
  - OPTION C: Fund 100% of budget requests EXCEPT Ministry Areas. Fund 0% of Ministry Areas budget requests from Operating Bank Account. Ministries will dip into their Restricted Funds to the extent allowed by donor(s).
- The Committee also approved its' recommendation to the Vestry to move the Adult Formation Special Project funds to the Maintenance Reserve Account.
- The next Finance Committee meeting is scheduled for April 19, 2026.

Parish Life/Newcomers *(P. Warren & A. Smith)*
- The Parish Retreat Committee met 2/8/26 to further discuss plans for the anticipated family gathering at Honey Creek. The site has been reserved and the committee discussed a potential weekend itinerary. We are working to finalize our timetable for introducing everything to the congregation.
- There are 16 people participating with our Lenten Prayer Partners. All partners have been notified. Partners will reveal their identities to one another during our Easter service.
- The next big event for the Kitchen Committee is our Easter luncheon.
- Thank you to the Youth Committee for doing an excellent job of preparing for and cleaning up everything following the Shrove Tuesday pancake supper.

Pastoral Care *(B. Doss)*
- Ministry Fair set for March 15th. We will go on Saturday, set up tables, move chairs and make sure our display is ready.
- We also discussed the defibrillator; it's still on back order, Tyler was sent a message to please check & Mandy Brooks is also checking. We think it will be around $2,000.00.
- We had no Parishioners needing meals and no funerals, thank God.

Outreach/Mission *(L. Robertson)*
- 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.
- Saint Joseph's Cantina- Ricky Day: 100 souls fed at Hope Street in Nov/Dec.
- Knots of Love- 3 items sent since the last report.
- Food Box / Second Harvest- 1 new recipient and 1 new delivery volunteer.
- Emergency Bags- 29 emergency food bags since last report.

- Loaves of Love- Art Lawton announced officially that he is moving to Arizona to live with his family there. We discussed many aspects of the Loaves of Love baking ministry. Clayton created a new document to guide discernment of the ministry's forward movement.
- Love Notes- Donna has been in contact with Danielle Sawdon, the current Activities Director at the Rehabilitation Center.
- Hope for Kids Holiday Project (HFK) being planned.

Stewardship *(H. Schmeisser)*

- No report.

Worship *(L. Hendrix)*

- No report.

Youth and Children Formation *(J. Rogers)*

- No report.