

ST. GREGORY'S EPISCOPAL CHURCH

VESTRY MINUTES SEPTEMBER 17, 2025

In attendance: Father Michael Fincher, Carol Bernstein, Fred Cornett, Beth Eldon, Abby Koerkenmeier, John Mora, Cheryl Rodi, Lizz Spencer

In absentia: Caren Cobb, Malcolm Finney

1. Call to Order by Father Michael at 18:35

2. Opening Prayer – Cheryl Rodi

3. Approval of Minutes (7/16/25 and 8/27/25)

Approval of 7/16 minutes M/S Lizz, Cheryl; Passed

Approval of 8/27 minutes M/S Lizz, John; Passed

4. Follow-Up from Previous Meeting

a. Sabbatical compensation – Payment into Church Pension Fund. 18% of her earnings would be \$3,150. (billed at \$262.50 per month, over 12 months).

The following motion was made.

The vestry approves our payment of Mother Sharon's pension in the amount of \$3,150 to the Church Pension Fund and that the 2025 parish budget be amended to reflect this payment. M/S Beth, Lizz; Passed

5. Rector's Report

- a. Bishop's Commission on Climate Change. 8/26/25. Season of Creation introduced along with liturgical resources. We will not be celebrating it this year, due to insufficient time post-sabbatical to coordinate with music, etc. A second component of the meeting was climate consciousness – small ways to improve our environmental stewardship (elimination of Styrofoam, native plant landscaping, conversion to LED lighting)
- b. Church Mutual Insurance meeting. Our audit was approved, and our rate for next year is ~\$25,000 (up from \$19,000 this year).
- c. Maple Village School meeting. Their enrollment is down from a couple years ago, but is stable and hopeful for increase.
- d. Joys – good transition upon return from sabbatical.
- e. Pastoral concerns – Walt Gupton in hospice. Nelly Bell home and recovering. Kathryn Courtney has been diagnosed with genetic bone disease so won't be able to come to church in person and will be participating online. Phyllis Comisky fell but is doing well.

6. Old Business

None

7. New Business

a. Space use issues

Abuse of facilities, particularly the parish hall, by renters. Revised (Jan 2025) fee schedule with advance deposit was circulated. Discussion suggestions included 1) identification verification and having Kevin make copy of driver's license (or other government issued identification). 2) Requiring first time users to hire a security guard, with fee passed to user. Current policy is to give them a key (B), which they return. Could we get a special key that would allow access only to the Parish Hall and restrooms? Father will ask Kevin to investigate and get estimates for re-keying. 3) Increasing Parish Hall rent to \$1000, with a \$1000 deposit for outside private parties, while maintaining reduced rates for regular users. Also, community service groups get reduced rates. Father will discuss rates with Kevin.

b. Associate Priest position

We don't need a second full-time clergy member, but some assistance would be helpful for additional pastoral coverage, including more regular pastoral visitations. An associate would also preach regularly and provide additional educational opportunities. We have budgeted \$1,000/month for Mother Sharon for the rest of the year. Do we want to move towards having a more permanent part-time position? A half-time associate, with pension contributions would cost \$46,000 (without medical insurance). The diocese has no issues with a known priest. Finances are the major concern, given our other financial obligations. Other options, such as a deacon, a more junior priest, or a rotating priest were discussed.

8. Committee Reports

a. Finance and Stewardship – Abby Koerkenmeier

i. Financial report for August – We're a little behind in income, but about where expected given the slower summer season. **Approval of August financial report MS Fred, Cheryl; Passed.**

ii. Stewardship program – begin 1st October for 6-7 weeks. "Tell Out Your Soul" Letters and pledge cards will go out last week of September. Holly Graham, chair.

iii. Approval of 2024 Audit – need to correct the numbers on the year end summary before can approve and forward to diocese.

b. Buildings and Grounds – Fred Cornett – good number of sign-ups to help, waiting for cooler weather to set dates for maintenance projects. Need an actuator for the door from choir room to sanctuary to make sure it will close. John and Fred will take care of it. Parish Hall floor cleaning is scheduled. Clean carpet in front of sanctuary, maybe find more permanent means of protecting the cords to the live streaming computer. Fred will investigate.

c. Outreach – Cheryl and Terry took some food over to the animal shelter today.

d. Parish Life – Lizz Spencer – Choir needs 5 new robes, which would cost ~\$1,000. The budget only covers paid singers and sheet music. There are other funds from the designated music fund. Robes should come from that fund.

Lizz will be reinitiating the sign-up of parish groups to host Sunday coffee hours. Also,

Parish Life still needs help setting up for events.

e. Gifts & Talents Survey - additional adult education opportunities, additional pastoral care. Cheryl has collated results and given to Father Michael and Mother Sharon. Results will be presented to vestry after clergy have reviewed. We will need to provide feedback on some of the comments.

f. Parish Organizations – Last two supper clubs have been well attended. Julie is the current coordinator.

9. Other- When do we start tapping new people for vestry? The annual meeting will be February 1st. We should start talking next month, so this will be added to the October agenda. John, Lizz, and Malcolm are our outgoing members, the default nominating committee, though others are welcome to make suggestions.

10. Closing Prayer – Cheryl Rodi

11. Meeting adjourned M/S Fred, Cheryl; passed at 20:45.

Next Meeting = Wednesday, October 15th

Prayers = Beth Eldon

Respectfully submitted,

Beth Eldon
Clerk of the Vestry

ST. GREGORY'S EPISCOPAL CHURCH

RECTOR'S REPORT TO VESTRY

SEPTEMBER 17, 2025

Regular activities include preparing for and presiding at Thursday and Sunday worship services; preparing and preaching weekly sermons; administrative oversight of parish operations; counseling sessions; and pastoral visits.

Significant activities and events since returning from Sabbatical on August 12th include:

- 8/26 "Climate Kitchen" meeting of the Bishop's Commission on Climate Change
- 9/2 Meeting with Church Mutual Insurance regarding renewal of parish insurance policies
- 9/6 Feed My Lambs
- 9/9 Deanery 8 Clericus – hosted at St. Gregory's
- 9/11 Meeting with Lisa McCarthy of Maple Village School
- 9/13 Men's Breakfast with St. Thomas of Canterbury
- 9/14 "Challenging the Power of Hate" webinar

Joys and Celebrations

- Sabbatical experiences
- Returning to St. Gregory's following Sabbatical

Pastoral Concerns

- Walt Gupton
- Nelly Bell

VACATION TIME – 2025

Vacation Taken

Date Range	Weekdays	Sundays	Total Days
April 28 – May 4	4	1	5
July 28 – August 11	8	2	10
	12	3	15

Vacation Time Allocation

Annual Allocation	18	5	23
Carry-over from 2024	5	1	6
Total Allowed	23	6	29
Time Remaining	11	3	14

CONTINUING EDUCATION TIME – 2025

Date Range	Total Days
Sabbatical – May 5 to July 27	
Total Time Used	--
Annual Allocation	10
Time Remaining	0

ST. GREGORY'S EPISCOPAL CHURCH

CONDITIONS OF USE AGREEMENT

St. Gregory's Episcopal Church Consents to the use of certain of its facilities by

to be known as the **User**, under the following terms and conditions:

1. The User will be responsible for the conduct, behavior, and actions of its members, guests, agents, suppliers, contractors, and subcontractors.
2. The User will be responsible for compliance with fire and public safety laws (including compliance with posted capacity limits) and the here stated Policies & Procedures of St. Gregory's Church.
3. The User will be responsible for property damage to the Church, its furnishings, and equipment arising out of or in consequence of this function.
4. The User will be responsible for set-up and tear-down, as follows:
 - a. The User will set-up tables and chairs appropriate for the User's function.
 - b. The User will wipe down tables and kitchen counters (if used) before breakdown.
 - c. The User will breakdown function set-up – returning extraneous tables and chairs to the storage closet.
 - d. The User will return tables and chairs to basic St. Gregory's set-up per diagram posted on Francis Hall wall (between Kitchen and Conference Room)
 - e. The User will empty trash from full containers from their event, using both the Recycle Bin and the Trash Dumpster, as appropriate, outside the kitchen door.
 - f. If using Francis Hall and Kitchen:
 - i. The User will sweep floors.
 - ii. The User will mop floors, if soiled during User's event.
5. Unless otherwise agreed to, the User is not permitted to use the kitchen in Francis Hall or the Fireside Room other than the following:
 - a. Use of the large coffee pots and water to prepare coffee; the User provides coffee.
 - b. Use of the sink, water, brooms, mops, paper towels, cleaning products to clean-up after event.
6. The User space use donation reflects the cost of heating, lighting and custodial services for normal use.
7. The User will honor the agreed commitment of time for the function and space.
 - a. Out of consideration for our neighbors, events must be completed by 10:00 PM.
8. The User is not entitled to any administrative support from St. Gregory's personnel.
9. The User indemnifies and holds harmless St. Gregory's Episcopal Church, The Bishop and the Diocese of Los Angeles, their appointed and elective officers and employees, from and against all claims, losses, liabilities, damages, or expenses, arising out of or in consequence of this function. See attached.
10. A Deposit of _____ (cash) is required to reserve the space for the event. The deposit will be refunded to the User if the above conditions have been met. The deposit WILL NOT be refunded if any of the above conditions are not met. Amount refunded will be at the discretion of St. Gregory's Church.

TERMS ACKNOWLEDGED AND AGREED:

User

Title

Date

Print Name:

St. Gregory's Episcopal Church

Title

Date

ST. GREGORY'S EPISCOPAL CHURCH

CONTACT/EVENT INFORMATION

Group Name: _____

Group Contact: _____

Phone(s): _____

Email: _____

Event Date: _____

Event Start Time: _____ Event End Time: _____

Location (Room): _____

Recurring Event: _____ Yes _____ No

If recurring, state frequency: _____

Keys checked out: _____ Yes _____ No // Date: _____

Key form completed _____ Yes _____ No // Date: _____

Rental Amount: _____ Rental payment due by: _____

Deposit required: _____ Deposit due by: _____

Deposit amount returned: _____ Deposit returned on: _____

Reason deposit not returned, if applicable: _____

Signature: _____ Date: _____

Added to calendar: _____ Date: _____

ST. GREGORY'S EPISCOPAL CHURCH

RELEASE OF LIABILITY

At the request of the undersigned individual/organization, St. Gregory's Episcopal Church, Long Beach, California, has authorized the use of its _____ for the use by the undersigned on the following date(s) _____ and time(s) _____.

By authorizing the use of its facilities to the undersigned, St. Gregory's does not assume any responsibility of liability for the activities being conducted by the undersigned organization. It is understood and agreed that the undersigned will maintain order among its membership and guests; will not commit damage or waste upon the Church property beyond normal wear and tear; and will adhere to the rules and regulations here to fore agreed by the executed CONDITIONS OF USE AGREEMENT.

The undersigned organization agrees that St. Gregory's is hereby released from liability and/or responsibility for any injuries, harm, lawsuits, attorney fees, or damages related to or arising out of the undersigned organization's activities on St. Gregory's property.

As a representative for the _____ organization/party, I hereby agree to the terms of the release form.

User Signature

Title

Date

Print Name

ST. GREGORY'S EPISCOPAL CHURCH

FEE SCHEDULE

	St. Gregory's Parishioners	Non-Parishioners	Deposit Required (cash)
Sanctuary	\$750	\$2,000	\$1,000
Francis Hall (Parish Hall)	\$250	\$650	\$500
Francis Hall + Kitchen	\$300	\$750	\$750
Conference Room	\$100	\$175	\$100
Fireside Room	\$100	\$200	\$100
Classroom	\$75	\$150	\$100

August Year to Date Financial Recap

Year to Date Budget Deficit (\$20,950)

Made up of:

Income under budget	(\$10,068)
Expenses over budget	(\$7,984)
Anticipated budget Deficit	<u>2,897</u>
	(\$20,950)

Income Review August was a 5 Sunday month, and income was \$3,785 over budget for the month. YTD income is \$10,068 under budget.

Expense Review

Salaries	Salaries were over budget for August and are over budget YTD. Expenses associated with Mother Shannon's compensation during Father Michael's sabbatical will be added to the budget in September.
Administration	Administration expenses were under budget for August and under budget for the first eight months of the year.
Insurance	Insurance expenses were under budget for August and under budget YTD. The quarterly property insurance premium budgeted for August will be paid in September. Kevin's 2025 medical premium will be paid in September.
Worship/Parish Life	Music expenses were under budget for August and over budget YTD, additional expenses for Christmas choir members were paid in January and additional Easter expenses were paid in April.
Christian Ed	No expenses YTD.
Maintenance	Maintenance expenses were under budget in August and are still over budget for the year. YTD Contract Services expenses are over budget, some December Contract Services expenses, including tree maintenance costs that were paid in January. Utilities were over budget for August and are at budget YTD.

ST. GREGORY'S AUGUST 2025 FINANCIAL REPORT

	Annual 2025 Budget	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
DISBURSEMENTS							
1 Rector salary, housing annuity	90,922	7,577	7,576	-1	60,614	60,618	4
3 Supp priest	1,896	0	158	158	518	1,264	746
4 Parish Administrator	14,124	1,075	1,177	102	9,206	9,416	210
5 Music Director	31,625	2,650	2,635	-15	21,085	21,085	-115
6 Nursery Care	3,153	285	263	-22	2,187	2,102	-85
7 Pensions	18,546	1,840	1,546	-294	13,641	12,364	-1,277
8 Social Security & Medicare	12,399	906	1,033	127	8,214	8,266	52
9 Associate Priest	6,000	1,164	500	-664	15,652	4,000	-11,652
Total Salaries & Wages	178,665	15,496	14,888	-608	131,234	119,115	-12,119
10 Off. Supp/Exp/Equip repl.repair	4,350	558	363	-195	1,908	2,898	990
11 Telephone	2,963	246	247	1	1,880	1,975	95
12 Postage	500	203	42	-161	561	332	-229
13 Computer & Internet Fees	3,380	567	282	-285	2,400	2,252	-148
14 Leased Equip & Copier	13,000	0	1,083	1,083	7,072	8,668	1,596
15 Payroll & Audit	2,000	151	167	16	1,635	1,332	-303
16 Vanco Fees	775	58	65	7	485	515	30
18 Rector's Business Expense	2,100	0	175	175	180	1,400	1,220
19 Rector's Auto	1,500	0	125	125	242	1,000	758
Total Administration	30,568	1,782	2,549	767	16,364	20,372	4,008
20 Property, Liability Insurance	21,875	0	5,469	5,469	10,616	16,406	5,791
21 Rector Health, Disabil, Unemp	12,809	1,087	1,067	-20	10,131	8,541	-1,590
22 Parish Admin Benefits	3,220	0	0	0	0	3,220	3,220
23 Worker's Comp	840	0	70	70	393	560	167
Total Insurance	38,744	1,087	6,606	5,519	21,140	28,727	7,587
25 Worship & Altar Supplies	2,700	0	225	225	1,753	1,800	47
26 Music	22,250	805	1,854	1,049	16,758	14,834	-1,924
27 Parish Life & Picnic	3,000	0	250	250	3,973	2,000	-1,973
28 Stewardship Programs	0	0	0	0	0	0	0
29 Vestry Retreat	0	0	0	0	0	0	0
Total Worship and Parish Life	27,950	805	2,329	1,524	22,484	18,634	-3,850
30 Youth Christian Education	0	0	0	0	-32	0	32
31 Adult Christian Education	0	0	0	0	0	0	0
32 Rector's Professional Devel	1,500	0	125	125	0	1,000	1,000
Total Christian Education	1,500	0	125	125	-32	1,000	1,032
33 Maintenance	20,000	920	1,667	747	16,168	13,332	-2,836
34 Contract Serv. Lawn, Janitorial	18,500	1,475	1,542	67	15,483	12,332	-3,151
35 LA County Assessments	3,000	905	250	-655	4,126	2,000	-2,126
36 Utilities	29,000	2,730	2,417	-313	19,481	19,332	-149
Total Maintenance and Utilities	70,500	6,029	5,876	-153	55,259	46,996	-8,263
37 Rector's Discretionary Fund	1,800	150	150	0	1,200	1,200	0
Total Outreach	1,800	150	150	0	1,200	1,200	0
Total Diocesan Pledge	42,643	3,556	3,553	-3	24,811	28,431	3,620
Major Facility Repairs	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	392,370	28,906	36,076	7,170	272,459	264,475	-7,984
Income	392,370	36,483	32,698	3,785	251,510	261,578	-10,068
Net	0	7,577	-3,378		-20,950	-2,897	

ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION

August 2025

ACTIVE DESIGNATED FUNDS - Restricted Funds

VESTRY RESERVE CALCULATION - July 2025

02	Rector's Discretionary	96	Reserve Fund	420,454 (7/31/2025)	
05	Memorials	12,814	Bank Balances		
06	Women's Board	15,026	Checking	14,035	
07	Vacation Bible School	0	Savings	97,935	111,970
08	Men's Fellowship	3,353	CD	0	532,423
09	Youth Group	7,297	Restricted Funds	-182,760	
10	Columbarium	1,907	Facility Reserves	0	
12	Other Designated Funds (taxable)	413		349,663	
14	Christian Education	1,324		196,185	
15	Good Friday	-421		153,478	
16	Outreach	1,941			
18	HAVC Fund	1,973			
20	Rector's Development	0			
22	Other Designated Funds (non taxable)	2,875	50% of Operating Budget		
24	Parish Life	5,185			
25	Music Programs	20,635			
26	Food Bank	4,885			
28	Altar Guild	13,690			
29	Inheritances & Gifts	89,592			
33	Capital Improvement Fund	175			
TOTAL RESTRICTED FUNDS		182,760			

St. Gregory's Monthly Budget vs. Actuals - August 2025

August 1-31, 2025

Distribution account	August 2025		
	Actual	Budget	Over budget by
Income			0.00
4000 Contributed support			0.00
4010 Pledges-unrestricted	26,365.88	22,864.00	3,501.88
4012 Plate collections	3,048.26	3,625.00	-576.74
4014 Other	5,270.00	3,737.50	1,532.50
4017 School & Cell Tower Income	1,785.00	2,200.00	-415.00
4020 Vanco Offset Fee Income	13.59	21.00	-7.41
4015 Christmas & Easter	0.00	250.00	-250.00
Total for 4000 Contributed support	36,482.73	32,697.50	3,785.23
4100 Designated Funds Income			0.00
4102 Rector's Discretionary Fund	235.35	0.00	235.35
4109 Youth Group	39.58	0.00	39.58
4116 Outreach	100.00	0.00	100.00
4125 Music Fund	1,531.13	0.00	1,531.13
4126 Food Bank	923.47	0.00	923.47
4128 Altar Guild	618.30	0.00	618.30
Total for 4100 Designated Funds Income	3,447.83	0.00	3,447.83
4300 Transfers from Reserve	5,000.00	0.00	5,000.00
Total for Income	44,930.56	32,697.50	12,233.06
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	7,576.76	7,576.00	0.76
7103 Administrative Assistant	1,075.20	1,177.00	-101.80
7105 Director of Music	2,650.00	2,635.00	15.00
7106 Nursery Care	284.76	262.75	22.01
7107 Pensions	1,839.51	1,545.50	294.01
7108 Social Security & Medicare	905.89	1,033.25	-127.36
7109 Assistant Pastor	1,163.75	500.00	663.75
7102 Supply Priest	0.00	158.00	-158.00
Total for 7100 Salaries	15,495.87	14,887.50	608.37
7200 Administration			
7209 Office Supplies & Expenses	558.13	363.00	195.13
7210 Telephone	245.82	247.00	-1.18
7211 Postage	202.68	42.00	160.68
7212 Computer & Internet fees	566.97	282.00	284.97
7214 ADP, Payroll, ACS, & Auditing C	150.90	167.00	-16.10
7217 Vanco Fees	57.79	65.00	-7.21
7213 Leased Equipment - Copier	0.00	1,083.00	-1,083.00
7234 Rector's Business Expense	0.00	175.00	-175.00

7235 Rector's Auto Expense	0.00	125.00	-125.00
Total for 7200 Administration	1,782.29	2,549.00	-766.71
7300 Insurance			
7317 Rector's Health, Life, Disab,	1,086.83	1,067.00	19.83
7316 Property & Liability Insurance	0.00	5,468.75	-5,468.75
7319 Workers' Compensation	0.00	70.00	-70.00
Total for 7300 Insurance	1,086.83	6,605.75	-5,518.92
7400 Worship & Parish Life			
7421 Music	805.48	1,854.00	-1,048.52
7420 Altar Supplies	0.00	225.00	-225.00
7423 Parish Life & Picnic	0.00	250.00	-250.00
Total for 7400 Worship & Parish Life	805.48	2,329.00	-1,523.52
7600 Maintenance & Utilities			
7628 Maintenance	919.65	1,667.00	-747.35
7629 Contract Services-Lawn, Janitor	1,474.97	1,542.00	-67.03
7630 LA Co Services Assessments	904.60	250.00	654.60
7631 Utilities	2,730.02	2,417.00	313.02
Total for 7600 Maintenance & Utilities	6,029.24	5,876.00	153.24
7739 Rector's Distrectionary Fund	150.00	150.00	0.00
7800 Diocesan Pledge	3,556.00	3,553.00	3.00
Total for 7800 Diocesan Pledge	3,556.00	3,553.00	3.00
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	61.05	0.00	61.05
7916 Outreach	1,000.00	0.00	1,000.00
7924 Parish Life	63.75	0.00	63.75
7925 Music Fund	143.96	0.00	143.96
7926 Food Bank	1,426.18	0.00	1,426.18
Total for 7900 Designated Funds disbursements	2,694.94	0.00	2,694.94
7500 Christian Education			
7525 Youth Christian Education	0.00	0.00	0.00
7526 Adult Christian Education	0.00	0.00	0.00
7527 Rector's Professional Dev	0.00	125.00	-125.00
Total for 7500 Christian Education	0.00	125.00	-125.00
Total for Expenses	31,600.65	36,075.25	-4,474.60
Net Income	13,329.91	-3,377.75	16,707.66

Cash Basis Monday, September 08, 2025 12:05 AM GMTZ

St. Gregory's Budget vs. Actuals YTD - August 2025

January 1-August 31, 2025

Distribution account	Total		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	179,613.26	182,912.00	-3,298.74
4012 Plate collections	28,727.88	29,000.00	-272.12
4014 Other	25,027.00	29,900.00	-4,873.00
4015 Christmas & Easter	1,490.00	2,000.00	-510.00
4017 School & Cell Tower Income	16,530.00	17,600.00	-1,070.00
4020 Vanco Offset Fee Income	121.43	166.00	-44.57
Total for 4000 Contributed support	\$251,509.57	\$261,578.00	-\$10,068.43
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	1,012.80	0.00	1,012.80
4105 Memorials	2,000.00	0.00	2,000.00
4109 Youth Group	197.90	0.00	197.90
4116 Outreach	5,152.03	0.00	5,152.03
4122 Other Pass Through Funds	2,800.00	0.00	2,800.00
4124 Parish Life	2,039.00	0.00	2,039.00
4125 Music Fund	12,119.41	0.00	12,119.41
4126 Food Bank	8,183.32	0.00	8,183.32
4128 Altar Guild	4,044.81	0.00	4,044.81
4133 Capital Funds Account	175.00	0.00	175.00
Total for 4100 Designated Funds Income	\$37,724.27	\$0.00	\$37,724.27
4300 Transfers from Reserve	5,000.00	0.00	5,000.00
Total for Income	\$294,233.84	\$261,578.00	\$32,655.84
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	60,614.08	60,618.00	-3.92
7102 Supply Priest	518.20	1,264.00	-745.80
7103 Administrative Assistant	9,206.40	9,416.00	-209.60
7105 Director of Music	21,200.00	21,085.00	115.00
7106 Nursery Care	2,186.52	2,102.00	84.52
7107 Pensions	13,641.43	12,364.00	1,277.43
7108 Social Security & Medicare	8,214.47	8,266.00	-51.53
7109 Assistant Pastor	15,652.44	4,000.00	11,652.44
Total for 7100 Salaries	\$131,233.54	\$119,115.00	\$12,118.54
7200 Administration			
7209 Office Supplies & Expenses	1,908.44	2,898.00	-989.56
7210 Telephone	1,880.38	1,975.00	-94.62
7211 Postage	560.91	332.00	228.91
7212 Computer & Internet fees	2,399.69	2,252.00	147.69
7213 Leased Equipment - Copier	7,071.62	8,668.00	-1,596.38
7214 ADP, Payroll, ACS, & Auditing C	1,635.36	1,332.00	303.36
7217 Vanco Fees	485.18	515.00	-29.82
7234 Rector's Business Expense	180.18	1,400.00	-1,219.82

7235 Rector's Auto Expense	242.20	1,000.00	-757.80
Total for 7200 Administration	\$16,363.96	\$20,372.00	-\$4,008.04
7300 Insurance			
7316 Property & Liability Insurance	10,615.50	16,406.25	-5,790.75
7317 Rector's Health, Life, Disab,	10,131.47	8,541.00	1,590.47
7319 Workers' Compensation	393.00	560.00	-167.00
7318 Secretary Life/Disb/Unempl	0.00	3,220.00	-3,220.00
Total for 7300 Insurance	\$21,139.97	\$28,727.25	-\$7,587.28
7400 Worship & Parish Life			
7420 Altar Supplies	1,753.41	1,800.00	-46.59
7421 Music	16,758.15	14,834.00	1,924.15
7423 Parish Life & Picnic	3,972.58	2,000.00	1,972.58
Total for 7400 Worship & Parish Life	\$22,484.14	\$18,634.00	\$3,850.14
7500 Christian Education			
7526 Adult Christian Education	-32.28	0.00	-32.28
7525 Youth Christian Education	0.00	0.00	0.00
7527 Rector's Professional Dev	0.00	1,000.00	-1,000.00
Total for 7500 Christian Education	-\$32.28	\$1,000.00	-\$1,032.28
7600 Maintenance & Utilities			
7628 Maintenance	16,167.93	13,332.00	2,835.93
7629 Contract Services-Lawn, Janitor	15,483.36	12,332.00	3,151.36
7630 LA Co Services Assessments	4,126.16	2,000.00	2,126.16
7631 Utilities	19,481.43	19,332.00	149.43
Total for 7600 Maintenance & Utilities	\$55,258.88	\$46,996.00	\$8,262.88
7739 Rector's Distrectionary Fund	1,200.00	1,200.00	0.00
7800 Diocesan Pledge	24,811.00	28,431.00	-3,620.00
Total for 7800 Diocesan Pledge	\$24,811.00	\$28,431.00	-\$3,620.00
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	1,322.74	0.00	1,322.74
7906 ECW - Women's Group	922.87	0.00	922.87
7910 Columbarium	801.06	0.00	801.06
7915 Good Friday	300.00	0.00	300.00
7916 Outreach	5,190.73	0.00	5,190.73
7922 Other Pass Through	886.99	0.00	886.99
7924 Parish Life	518.58	0.00	518.58
7925 Music Fund	7,987.04	0.00	7,987.04
7926 Food Bank	14,232.25	0.00	14,232.25
7928 Altar Guild Fund	1,102.65	0.00	1,102.65
7929 Inheritances & Gifts fund	8,608.00	0.00	8,608.00
Total for 7900 Designated Funds disbursements	\$41,872.91	\$0.00	\$41,872.91
Total for Expenses	\$314,332.12	\$264,475.25	\$49,856.87
Net Income	-\$20,098.28	-\$2,897.25	-\$17,201.03



Diocesan Investment Trust
P.O. Box 46707
Cincinnati, OH 45246-0707
<https://diocesela.org/diocesan-investment-trust/>

Investment Account Summary

July 1, 2025 through July 31, 2025

0000018-0000035 PDFE 815187



ST. GREGORYS CHURCH-LONG BEACH
ATTN: THE REV MICHAEL K. FINCHER
6201 EAST WILLOW STREET
LONG BEACH, CA 90815

Page 1 of 2

Account Type
Religious Organization
Tax ID Number
On File
Account Representative
Diocesan Investment Trust
For Account Information
800-700-9929
Account Number
478003271

• SUMMARY OF INVESTMENT ACTIVITY

Your Account Beginning Balance on July 1, 2025	\$	419,219.28
+ Investment since then	\$	0.00
- Withdrawals since then	\$	0.00
Change in value since then	\$	1,234.54
Your Account Balance on July 31, 2025	\$	420,453.82

• SUMMARY OF INVESTMENTS

	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	% of Your Portfolio
DIT Long Term Fund	808.2713	520.188970	420,453.82	100.00%

• DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)
DIT Long Term Fund						
Opening Balance as of	Jul 1			808.2713	518.661596	419,219.28
Closing Balance as of	Jul 31			808.2713	520.188970	420,453.82