

ST. GREGORY'S EPISCOPAL CHURCH

VESTRY MINUTES

MARCH 18, 2026

In Attendance: Father Michael Fincher, Colleen Ahland, Caryn Cobb, Fred Cornett, Beth Eldon, Holly Graham, Abby Koerkenmeier, Alice O'Keefe, Cheryl Rodi

Absent: Carol Bernstein

1. **Call to Order** at 18:40.
2. **Opening Prayer** – Abby Koerkenmeier
3. **Approval of Minutes (1/21/26) M/S Alice/Abby; approved.**
Approval of minutes of Vestry Retreat M/S Alice/Holly; approved.
4. **Follow-Up from Previous Meeting** -- none
5. **Rector's Report**
 - Joys
Productive Annual Meeting, Vestry Retreat
Hiring David Sachs as Parish Administrator.
Giving the invocation at Boy Scout Court of Honor, conferring Eagle Scout on two members of Troop 117 that meets here at St. Gregory's..
 - Concerns
Patrick McDonough, Darlene Feit-Pretzer, Glora Neal (hospice)
6. **Old Business**
 - a. Parish Administrator – David Sachs hired and on board, getting up to speed. Working out well.
 - b. Church Air Conditioner – Contract authorized at January meeting. Price will be going up – not clear by how much, because need to get engineering drawings for city permit. Have paid \$12,000 deposit. Currently working through the city permitting process. Once contractor is able to start work, we need to pay \$86,000. Vestry needs to authorize those funds, which will come from designated funds including the Memorial, HVAC, and Inheritance and Gifts funds. Currently the Memorial fund has \$13,364 (which includes a recent bequest from the estate of Shirley McKinney), the HVAC fund has \$17,870 (including recent donations received from parishioners), and the Inheritance and Gifts fund has \$88,214 (including recent bequest from the estate of Shirley McKinney), which equals almost \$119,500, or more than enough to cover the outstanding cost of the contract.
Motion to allocate funds from the memorial, HVAC, and inheritance and Gifts designated funds to pay for the new air conditioning project. New money raised will be used to replenish those funds. M/S Beth/Cheryl; approved.
While we have some money in our savings account at F&M Bank, we need to release funds from Diocesan Investment Trust (DIT), which holds some of the above funds, to

the parish to provide sufficient liquid funds. ***Move to release \$50,000 from DIT to parish. M/S Holly/Fred; approved.***

7. New Business

- a. Turf Conversion Proposal – Michelle McDuffie, (mother of Archer and Lillian), presented a proposal to design parish property to comply with a new state law that comes into effect in 2028, which states that non-functional grass areas cannot be irrigated using potable water. Michelle works on the construction side for Bemus, a family-run landscape design company. Rebate money is available from water providers and administrated through the City of Long Beach to provide incentives to convert non-functional areas.
 - She has secured for us a rebate rate of \$8/ft² of applicable area to be replaced by plantings and drip irrigation. This would include all grass outside of the fenced area used by the school facing Oakbrook. We would have 6 months to design and execute a plan to bring church into compliance with the new law. The benefits: reduced water use, a beautiful landscape, and compliance with the new state law. We need to present a design proposal to the city by June 2. After approval, Bemus would remove the grass in the targeted areas, lay drip irrigation, and install plantings. Upon completion of the work, the city would assess the project for its compliance with minimum plant counts, drip irrigation, and plan for sustainability. The city would then release the money, which we would use to pay Bemus. Bemus can extend net payment deadline, if for some reason the city is slow in disbursing payment.
 - In addition to current grass areas, our planters, and the beds along the flood control channel/river which were installed by the LB garden club, would also be outfitted with drip irrigation. This proposal would result in no out-of-pocket expenses for St. Gregory's.
 - Rebate process? – Michelle has presented a proposal to the city so that our funding (at \$8/ft²) is reserved through the Metropolitan water district, in which LB is participant.
 - Design Process? Committee? Need to be efficient – should be straightforward. The city has determined that we have 10,238 ft² to convert. Rebate program disperses funds upon completion of project: submit invoice with completion application showing what was spent for project. Payment terms net 120 days. We need a design within the next month. Work goes quickly once plan approved – 3 to 4 weeks. Spray out grass; remove grass at root level, keeping roots in place to provide nutrients. Convert whole property to drip system. Convert to plants that use less water. Then mulch; submit, inspect, report, and check is issued. Expect ~6-month process. Enhance the look of the church. The \$8 rate will allow good size plants to be used.
 - Concerns: Create areas that are not encouraging to homeless encampments and water lines that cannot be “hacked”: irrigation systems that can be locked – pressure regulating valves; new boxes. Old hose bibs can be removed, and quick couplers installed to secure water sources.
 - Interior courtyards would also be fitted with drip irrigation systems and may be supplemented with new plants. Upgrade irrigation. Functional; sustainable.
 - We have until 2 June to submit design. City reviews plant count, irrigation, sustainability. Added bonus of \$100/tree. More documentation forthcoming from Michelle.

- Further discussion: This plan would bring us up to code at no cost to us. Michelle will be trustworthy (Bemus Landscaping). We would meet state standards, and save on future water and landscaping costs.
- Need small committee. Vestry and non-vestry. ***Motion that we move forward with the Turf Conversion Proposal as presented by Michelle. M/S Beth/Abby; approved.*** Proposed committee members: Alice, Beth, Kris Brooks (chair?) others? Lizz? Michelle contract manager.

8. Committee Reports

- Finance and Stewardship – Alice O’Keefe and Fr. Michael Fincher
Motion to accept February financial report Caryn/Holly; approved.
- Buildings and Grounds – Fred Cornett
Still working on projects. Fred has some helpers, needs more. AC vent repair should be ready by Easter. Scheduling work in church is a challenge!
- Outreach – Cheryl Rodi
Feed My Lambs going well. New faces in group of volunteers. Food pantry. 198 pairs of shoes in Soles for Souls. Socks drive ongoing.
- Parish Life – Beth Eldon
Need volunteers. Lizz and her committee are working hard, and we are always grateful to Diane and her kitchen crew for their efforts at coffee hour, funeral receptions, Music at Four receptions, and Lenten Soup Suppers.
- Ad Hoc Committee on the Unhoused – Beth Eldon
Meeting this coming Sunday (Mar. 22) to get organized for Parish Town Hall after Easter.
- Gifts & Talents Survey – Father will continue to work on the issues raised in the survey. Received 35-40 responses. Need to respond to concerns.
- Parish Organizations – Episcopal Visit Oct 4, 2026. Have a confirmation – Carrick Ahland.

9. Other

- Need candidates for audit committee. Kimberly? Alfonzo?
- Availability of Vestry Minutes? Once approved, on the church website under “About” see “Vestry Minutes and Reports.” Entered in notebook of parish administrator, also posted in breezeway near Fireside room, but all this only after Vestry approval.

10. Closing Prayer – Abby Koerkenmeier

11. ***Motion to adjourn Abby/Alice; passed.*** Meeting adjourned at 20:37.

Next Meeting = April 15, 2026

Prayers = Beth Eldon

Respectfully submitted,
Beth Eldon

Minutes of the Vestry Retreat February 21, 2026

In attendance: Fr. Michael Fincher, Colleen Ahland, Carol Bernstein, Caryn Cobb, Fred Cornett, Beth Eldon, Holly Graham, Abby Koerkenmeier, Alice O'Keefe, Cheryl Rodi

Called to order 09:14, Opened with prayers by Fr. Michael. Beth appointed note taker.

Overview of plan for the day

Who are we?

Where are we currently as a parish?

Where do we want to go in 2026 and the future?

How do we move forward?

Review guidelines for RESPECTful communication.

1. Who are we?

We introduced ourselves, focusing on how we came to be at St. Gregory's and our hopes for the parish. Recurring themes included the following.

- parish growth and improving interactions between 8am and 10:15am services
- supporting young families
- involving younger people - including children and engaging teenagers
- supporting aging members of the congregation
- considering how we adapt in a changing society
- considering what we offer for youth and adult engagement, education, and spiritual growth
- concern for local unhoused population
- hospitality is a core part of our parish identity
- keep our grounds long-lasting and beautiful

2. Where are we? Review of 2025

4 Standing Committees

Buildings and Grounds (Fred)

- 2025 saw repairs to the refrigerator in the kitchen and major roof work on the flat roofs that were leaking in the rain.
- To renew our insurance, we needed to have the roof assessed by a professional roofer, and overhanging trees pruned.
- Our HVAC system is aging. We have a contract for biannual maintenance, but it is about to fail. (See more below in further business.)
- The cross in the front garden was repaired and reinstalled.
- We have a landscaping contract for lawncare.
- Routine maintenance is ongoing, especially locks, repainting doors, and gates. Lots of maintenance is required for a 60-year-old facility, and Fred is working to coordinate the volunteer work crews.

Finance and Stewardship (Abby)

- Bob McRae is doing a good job as treasurer.
- The finance committee meets monthly every second Wednesday of the month to go over the finances from the previous month.

- Our challenge in 2025 was sabbatical approvals and approving the budget for the supply priest during that time.
- Our annual audit was carried out by an internal committee, and the 2023 and 2024 audits were submitted to the diocese in October 2025. This was the first time we had carried out an audit ourselves, so the committee attended a Deanery 8 workshop on self-audits. Thanks to Tamera Benedict, Dave DeMent, Kimberly Bouzguenda, and Abby Koerkenmeier. Abby assembled procedures which should make upcoming audits easier.
- The signature permissions for our accounts need to be updated to reflect our new Vestry. Note that the receiving treasurer cannot serve on the audit committee nor be a bill payer.
- **Stewardship (Holly)** This year we added 5-6 new pledges. Not quite at budget yet.

Outreach (Caryn)

- The congregation has been generous!
- There is a new schedule of monthly drives. February has been shoes and so far, we have collected 107 pairs and 2 singletons. We will continue to collect school backpacks and gift cards for the holidays, which empower parents. Dana Linday and the outreach committee are looking at new opportunities, such as providing ponchos and umbrellas to Feed My Lambs for the rainy season. Other suggestions include Su Casa in Lakewood, which needs toys, clothes, and money, as well as teaming up with a Toys for Tots organization.
- Money is always needed for Feed My Lambs (FML) and the Food Pantry. FML currently serving ~140 lunches each month and the Food Pantry distributes an average of 75 bags monthly. New people have been participating in both ministries.
- Note that all Outreach activities are funded by parishioners – there is no budgetary support.

Parish Life & Hospitality

- 2025 was a busy year. Parish life provides hospitality for coffee hours, the luncheon after the annual meeting, receptions for Music at 4, the Parish Picnic, and the Christmas Dinner, in addition to receptions and luncheons after funerals.
- The annual Mass in the Grass and Parish Picnic will no longer be held at El Dorado Park. Conditions are not good, and the ground is too uneven for many in our congregation. We will either hold it at St. Gregory's or perhaps have the Mass in the Grass on the lawn at St. Joseph's across the street with the Picnic at St. Gregory's. Father will inquire whether that might be possible, and if a date can be agreed that would not conflict with their ongoing activities.
- Do we have enough interest and children to bring back the Christmas Pageant? That would likely be at a 5pm service on Christmas Eve. A possibility would be to incorporate the Pageant into the Christmas concert the week before Christmas. Need to check with Christian Education and Music.

Joys of 2025

- No weddings
- 1 baptism (Yohani, Feast of All Saints)
- Father Michael's sabbatical
- New faces
- Children's laughter in church and more children in Sunday School.
- New altar guild members
- Several funerals – celebration of lives, which provide opportunities to get to know people.

- Repaired roof and a new roofer who is very responsive.
- Holy Week and Christmas Celebrations
- Roamin' Gregorian activities
- New groups meeting at church, such as the American Sewing Guild, and the craft group.
- Music at 4 and other music contributions.
- Special services
- A helpful and generous congregation

Challenges of 2025

- Finances – pledges are not keeping up with expenses. Originally planned that income from the cell tower and the school would go to the capital fund, but that income is needed for the general fund. Some newer families are not pledging, though may be making plate donations. Income from the school is less than originally agreed, due to enrollment decrease during Covid. Student numbers are increasing, and the school has recently increased its rent payment to 2/3 of original amount (up from half).
- Maintenance of our facilities.
- Homelessness has increased in our area. (see below – set up Ad Hoc Committee)
- Loss of the parish administrator has put extra workload on Father.
- Determining how best to support the congregation: young families, aging members, widows and widowers. In early 2020, we began exploring the possibility of restarting a grief group that had previously existed at the parish. Plans were disrupted by Covid. Is it time to restart?
- Would an evening Bible Study be possible? Who would lead it? Would it be in-person or on Zoom?
- There is a need for Lay Eucharistic Minister (LEM) training. A refresher for current LEMs and an introduction for new ones.
- We have the near-universal problem that 20% of the people do 80% of the work. We need to invite more volunteers and help everyone follow through on engaging and supporting them.

Business

- The Parochial Report. ***Motion to approve/second Holly/Fred. Passed unanimously.*** Fr. Michael will forward it to the diocese

3. Where do we want to go?

- Hire a new part-time (15 hours / week) parish administrator. Father has interviewed two candidates, whom we discussed, and Father will make an offer soon. Kevin will help train him (both candidates were male). Kevin will be paid for his time from budget funds set aside for January and February parish administrator salary. The new administrator will start in early March.
- Set up an Ad Hoc Committee on the Unhoused.
 - This is a problem Father acknowledged at the Annual Meeting, and which provoked a lively discussion. There is energy on both sides of this issue within the congregation: a conflict between Christ's mandate to care for marginalized people and concern for the safety and well-being of the congregation, many of whom are elderly and vulnerable.
 - Beth Eldon was appointed to be the Vestry liaison and convener of this committee.
 - The committee is charged with developing a realistic and balanced way to handle the issue for the parish. Several members of the vestry volunteered to serve on the committee: Cheryl, Caryn, Alice, and Holly.

- Discussion included the following points: the school has had an issue with a homeless individual. The city of LB, through the Police Department, has a program to remove any trespassers. How do we address this problem and send a proper message to people in a way that recognizes their dignity? How do we care for both the unhoused and the parishioners? We have resources: the LBPD, the City of Long Beach Homeless Services Bureau and outreach coordinators, our city council district 4 representative, Darryl Supernaw, and the deacon at St. Luke's who has experience with this issue, as well as Gail and Julie, who lead much of the homelessness outreach at St. Luke's.
- A plan of action was developed.
 - Meet with ad hoc committee
 - Hold an Open Town Hall meeting with the parish, likely after church, to gather concerns
 - Engage with the city and other experts, above, as a committee.
 - Develop a plan for the parish as a committee
 - Present the plan to the rector and vestry, then to the parish.
- Officers of the Vestry were elected or appointed.
 - Rector: Fr. Michael Fincher
 - Senior Warden: Abby Koerkenmeier (appointed by Fr. Michael)
 - Junior Warden: Fred Cornett (*M/S Cheryl, Alice; Passed unanimously*)
 - Clerk: Beth Eldon (*M/S Cheryl, Alice; Passed unanimously*)
 - Treasurer: Bob McRae (*M/S Fred/Beth, Passed unanimously*)
 - Committee Chairs
 - Buildings & Grounds: Fred Cornett
 - Finance: Alice O'Keefe
 - Stewardship: Holly Graham
 - Outreach: Dana Lindsay
 - Parish Life: Lizz Spencer
- Vestry Liaisons to Parish Organizations

• Altar Guild	Holly Graham
• Bible Study	Fr. Michael Fincher
• Building & Grounds	Fred Cornett
• Christian Educations	Caryn Cobb
• Finance	Alice O'Keefe
• Stewardship	Holly Graham
• LEMS, Lectors, Acolytes	Fr. Michael Fincher
• Men's Fellowship	Fred Cornett
• Music Programs	Carol Bernstein
• Outreach	Cheryl Rodi
• Parish Life	Beth Eldon
• Scouting Programs	Fr. Michael Fincher
• Supper Club	Cheryl Rodi
• Stephen Ministry	Fr. Michael Fincher
• Ushers and Greeters	Colleen Ahland
- Further business
 - We reviewed the calendar for the upcoming year.
 - Proposed a Homecoming/Ministry Fair to occur in mid-September along with our celebration of our Paternal Festival for St. Gregory. One service at 9 am followed by

- fair and luncheon. Perhaps September 13th. Cheryl and Beth will coordinate with all parish organizations, especially Parish Life and Diane Kela for lunch.
- We have money in reserves to pay for the new HVAC system and would like to make a more formal request to the congregation for donations. To be worked out – what would a mini-capital campaign look like? We'll also apply to the diocese for funds through their program to help churches with capital projects. So far work with the contractor is going smoothly, and city permits are in progress.
 - Signatures on Parish accounts. ***We propose to remove Holly Graham and John Mora as signatories, and to add Abby Koerkenmeier and Fred Cornett as signatories. Father Michael Fincher and treasurer Bob McRae will remain. (M/S Beth/Carol; approved.)***
- Things we'd like to do
 - Reestablish a Grief Group
 - Pursue setting up an evening Bible Study
 - Celebrate our Patronal Feast Day with a Ministry Fair and luncheon
 - Look into funding the new HVAC system
 - Consider future maintenance projects, such as a new water heater for the restrooms.
 - Vestry Procedures
 - Thursday before the meeting, the rector will send the agenda, minutes from the previous meeting, and the Zoom link. Also included are the rector's report, pastoral concerns, financial reports, and any reports from other ministries of the parish.
 - Minutes should be sent to Fr. Michael shortly after meetings so that he may review and edit them. He will then send them to the vestry.
 - The next meeting of the vestry will be Wednesday, March 18, 2026 at 6:30pm on Zoom. Abby is responsible for opening and closing prayers.

Opening Prayer Responsibilities

March – Abby
 April - Beth
 May - Holly
 June – Alice
 July – Fred
 September – Colleen
 October – Caryn
 November – Cheryl
 December – Carol

The retreat was closed with a prayer and adjourned at 15:41. ***(M/S Fred/Cheryl; passed.)***

Respectfully submitted,

Beth Eldon

ST. GREGORY'S EPISCOPAL CHURCH

RECTOR'S REPORT TO VESTRY

MARCH 18, 2026

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 our January 21st Vestry meeting include:

- | | |
|------|--|
| 1/24 | Program Group on Ecumenical and Interreligious Life meeting (Zoom) |
| 2/1 | Annual Parish Meeting |
| 2/3 | Madres & Padres meeting in Sierra Madre |
| 2/10 | Deanery 8 Clericus at St. Peter's, San Pedro |
| 2/14 | Men's Breakfast with St. Thomas of Canterbury |
| 2/16 | Attended funeral for Fr. Bryan Jones at St. Lukes of the Mountains, La Crescenta |
| 2/17 | Shrove Tuesday Pancake Supper |
| 2/18 | Ash Wednesday services (8:00 AM and 7:00 PM) |
| 2/21 | Vestry Retreat
Supper Club |
| 2/22 | Music at Four – Lenten Evensong |
| 2/28 | Boy Scout Troop 117 Eagle Scout Court of Honor |
| 3/7 | Funeral for Barbara Cleantis |
| 3/10 | Deanery 8 Clericus at Church of the Holy Communion, Gardena |
| 3/14 | Men's Breakfast with St. Thomas of Canterbury |

In addition, since Kevin's departure at the end of October, I took care of the parish administration responsibilities through March 2.

Joys and Celebrations

- Productive Annual Meeting and Vestry Retreat
- Hiring of David Sachs as Parish Administrator

Pastoral Concerns

- Patrick McDonough
- Darlene Feit-Pretzer
- Gloria Neal – hospice

VACATION TIME – 2026

Vacation Time Allocation

Annual Allocation	18	5	23
Carry-over from 2025	5	1	6
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Total Allowed	23	6	29
Time Remaining	23	6	29

CONTINUING EDUCATION TIME – 2026

Date Range	Total Days
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Total Time Used	--
Annual Allocation	10
Time Remaining	0

February 2026 Year to Date Financial Recap

Year to Date Budget Deficit (\$417)

Made up of:

Income over budget	\$1,336
Expenses over budget	(\$5,861)
Anticipated budget Surplus	<u>4,108</u>
	(\$417)

Income Review February income was \$8,750 over budget. Income is \$1,336 over budget for the first two months of 2026.

Expense Review

Salaries Salaries were under budget YTD, we are currently operating without a Parish Administrator.

Administration Administration expenses were under budget YTD. Copier lease payment for January was paid in February.

Insurance The first quarter property insurance that is budgeted to be paid in March was paid in February.

Worship/Parish Life Music expenses are over budget for the first two months of the year.

Christian Ed No expenses for the month.

Maintenance Maintenance expenses in February were over budget. Lighting/electrical repair were completed this month. Utilities are under budget YTD.

ST. GREGORY'S FEBRUARY 2026 FINANCIAL REPORT

	Annual 2026 Budget	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
DISBURSEMENTS							
1 Rector salary, housing annuity	93,650	7,805	7,800	-5	15,609	15,600	-9
3 Supp priest	2,000	0	167	167	0	330	330
4 Parish Administrator	17,160	0	1,430	1,430	0	2,860	2,860
5 Music Director	32,574	2,750	2,715	-36	5,480	5,429	-51
6 Nursery Care	3,399	352	283	-69	612	567	-46
7 Pensions	16,857	1,031	1,405	374	3,262	2,810	-452
8 Social Security & Medicare	12,258	944	1,022	77	1,935	2,043	108
9 Associate Priest	0	0	0	0	0	0	0
Total Salaries & Wages	177,898	12,883	14,821	1,938	26,899	29,638	2,739
10 Off. Supp/Exp/Equip repl/repair	3,000	130	250	120	182	500	318
11 Telephone	2,950	239	246	7	486	490	4
12 Postage	700	0	60	60	0	120	120
13 Computer & Internet Fees	2,700	127	225	98	254	450	196
14 Leased Equip & Copier	12,000	1,758	1,000	-758	1,841	2,000	159
15 Payroll & Audit	2,500	203	210	7	448	420	-28
16 Vanco Fees	780	64	65	1	148	130	-18
18 Rector's Business Expense	2,100	0	175	175	150	350	200
19 Rector's Auto	1,500	0	125	125	0	250	250
Total Administration	28,230	2,520	2,356	-165	3,510	4,710	1,200
20 Property, Liability Insurance	24,966	6,248	0	-6,248	6,248	0	-6,248
21 Rector Health, Disabil, Unemp	14,388	1,182	1,199	17	2,349	2,398	49
22 Parish Admin Benefits	0	0	0	0	0	0	0
23 Worker's Comp	840	124	70	-54	124	140	16
Total Insurance	40,194	7,554	1,269	-6,285	8,721	2,538	-6,183
25 Worship & Altar Supplies	2,700	564	225	-339	614	450	-164
26 Music	24,365	2,829	2,030	-799	5,242	4,065	-1,177
27 Parish Life & Picnic	4,000	120	333	213	135	670	535
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	31,065	3,513	2,598	-924	5,991	5,185	-806
30 Youth Christian Education	0	0	0	0	0	0	0
31 Adult Christian Education	0	0	0	0	0	0	0
32 Rector's Professional Devel	1,500	0	125	125	0	250	250
Total Christian Education	1,500	0	125	125	0	250	250
33 Maintenance	20,000	7,723	1,667	-6,057	8,743	3,330	-5,413
34 Contract Serv. Lawn, Janitorial	20,000	2,077	1,667	-410	3,642	3,333	-308
35 LA County Assessments	4,000	1,322	333	-989	1,322	667	-655
36 Utilities	36,000	1,242	3,000	1,758	2,685	6,000	3,315
Total Maintenance and Utilities	80,000	12,364	6,667	-5,697	16,392	13,330	-3,062
37 Rector's Discretionary Fund	1,800	150	150	0	300	300	0
Total Outreach	1,800	150	150	0	300	300	0
Total Diocesan Pledge	44,379	3,698	3,698	0	7,397	7,397	0
38 Major Facility Repairs	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	405,066	42,682	31,674	-11,008	69,209	63,348	-5,861
Income	405,066	42,475	33,726	8,750	68,791	67,455	1,336
Net	0	-207	2,052	8,750	-417	4,108	4,108

St. Gregory's Monthly Budget vs. Actuals YTD - Feb 2026

February 1-28, 2026

Distribution account	February 2026		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	34,812.79	23,202.50	11,610.29
4012 Plate collections	2,798.30	4,166.00	-1,367.70
4014 Other	2,430.00	3,750.00	-1,320.00
4017 School & Cell Tower Income	2,420.70	2,300.00	120.70
4020 Vanco Offset Fee Income	13.59	15.00	-1.41
4015 Christmas & Easter	0	292.00	-292.00
Total for 4000 Contributed support	42,475.38	33,725.50	8,749.88
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	550.50		550.50
4116 Outreach	600.00		600.00
4118 HVAC Fund	296.22		296.22
4124 Parish Life	395.00		395.00
4125 Music Fund	1,787.67		1,787.67
4126 Food Bank	2,344.95		2,344.95
4128 Altar Guild	203.51		203.51
Total for 4100 Designated Funds Income	6,177.85		6,177.85
Total for Income	48,653.23	33,725.50	14,927.73
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	7,805.06	7,800.00	5.06
7105 Director of Music	2,750.00	2,714.50	35.50
7106 Nursery Care	352.32	283.25	69.07
7107 Pensions	1,031.23	1,404.75	-373.52
7108 Social Security & Medicare	944.29	1,021.50	-77.21
7102 Supply Priest	0	167.00	-167.00
7103 Administrative Assistant	0	1,430.00	-1,430.00
Total for 7100 Salaries	12,882.90	14,821.00	-1,938.10
7200 Administration			
7209 Office Supplies & Expenses	129.93	250.00	-120.07
7210 Telephone	238.63	246.00	-7.37
7212 Computer & Internet fees	126.97	225.00	-98.03
7213 Leased Equipment - Copier	1,758.13	1,000.00	758.13
7214 ADP, Payroll, ACS, & Auditing C	202.64	210.00	-7.36
7217 Vanco Fees	64.09	65.00	-0.91
7211 Postage	0	60.00	-60.00
7234 Rector's Business Expense	0	175.00	-175.00
7235 Rector's Auto Expense	0	125.00	-125.00

Total for 7200 Administration	2,520.39	2,356.00	164.39
7300 Insurance			
7316 Property & Liability Insurance	6,247.50	0	6,247.50
7317 Rector's Health, Life, Disab,	1,182.00	1,199.00	-17.00
7319 Workers' Compensation	124.00	70.00	54.00
Total for 7300 Insurance	7,553.50	1,269.00	6,284.50
7400 Worship & Parish Life			
7420 Altar Supplies	563.71	225.00	338.71
7421 Music	2,829.00	2,030.00	799.00
7423 Parish Life & Picnic	120.00	333.00	-213.00
Total for 7400 Worship & Parish Life	3,512.71	2,588.00	924.71
7600 Maintenance & Utilities			
7628 Maintenance	7,723.45	1,667.00	6,056.45
7629 Contract Services-Lawn, Janitor	2,076.83	1,667.00	409.83
7630 LA Co Services Assessments	1,322.09	333.00	989.09
7631 Utilities	1,241.76	3,000.00	-1,758.24
Total for 7600 Maintenance & Utilities	12,364.13	6,667.00	5,697.13
7739 Rector's Discretionary Fund	150.00	150.00	0.00
7800 Diocesan Pledge	3,698.30	3,698.25	0.05
Total for 7800 Diocesan Pledge	3,698.30	3,698.25	0.05
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	1,045.80		1,045.80
7916 Outreach	1,000.00		1,000.00
7924 Parish Life	1,043.55		1,043.55
7925 Music Fund	995.02		995.02
7926 Food Bank	1,144.50		1,144.50
Total for 7900 Designated Funds disbursements	5,228.87		5,228.87
7500 Christian Education			
7525 Youth Christian Education	0	0.00	0.00
7526 Adult Christian Education	0	0.00	0.00
7527 Rector's Professional Dev	0	125.00	-125.00
Total for 7500 Christian Education	0.00	125.00	-125.00
Total for Expenses	47,910.80	31,674.25	16,236.55
Net Income	742.43	2,051.25	-1,308.82

Cash Basis Saturday, March 07, 2026 07:15 PM GMTZ

St. Gregory's YTD Budget vs. Actuals - Feb 2026

January 1-February 28, 2026

Distribution account	Total		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	52,977.20	46,405.00	6,572.20
4012 Plate collections	6,468.40	8,340.00	-1,871.60
4014 Other	4,460.00	7,500.00	-3,040.00
4017 School & Cell Tower Income	4,841.40	4,600.00	241.40
4020 Vanco Offset Fee Income	44.45	30.00	14.45
4015 Christmas & Easter	0	580.00	-580.00
Total for 4000 Contributed support	\$68,791.45	\$67,455.00	\$1,336.45
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	1,646.80		1,646.80
4105 Memorials	250.00		250.00
4116 Outreach	600.00		600.00
4118 HVAC Fund	296.22		296.22
4124 Parish Life	395.00		395.00
4125 Music Fund	3,124.62		3,124.62
4126 Food Bank	4,168.31		4,168.31
4128 Altar Guild	447.02		447.02
Total for 4100 Designated Funds Income	\$10,927.97		\$10,927.97
4300 Transfers from Reserve	12,000.00		12,000.00
Total for Income	\$91,719.42	\$67,455.00	\$24,264.42
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	15,609.12	15,600.00	9.12
7105 Director of Music	5,480.00	5,429.00	51.00
7106 Nursery Care	612.46	566.50	45.96
7107 Pensions	3,261.88	2,809.50	452.38
7108 Social Security & Medicare	1,935.35	2,043.00	-107.65
7102 Supply Priest	0	330.00	-330.00
7103 Administrative Assistant	0	2,860.00	-2,860.00
Total for 7100 Salaries	\$26,898.81	\$29,638.00	-\$2,739.19
7200 Administration			
7209 Office Supplies & Expenses	182.41	500.00	-317.59
7210 Telephone	486.17	490.00	-3.83
7212 Computer & Internet fees	253.94	450.00	-196.06
7213 Leased Equipment - Copier	1,841.05	2,000.00	-158.95
7214 ADP, Payroll, ACS, & Auditing C	447.74	420.00	27.74
7217 Vanco Fees	148.36	130.00	18.36
7234 Rector's Business Expense	150.00	350.00	-200.00

7211 Postage	0	120.00	-120.00
7235 Rector's Auto Expense	0	250.00	-250.00
Total for 7200 Administration	\$3,509.67	\$4,710.00	-\$1,200.33
7300 Insurance			
7316 Property & Liability Insurance	6,247.50	0	6,247.50
7317 Rector's Health, Life, Disab,	2,349.00	2,398.00	-49.00
7319 Workers' Compensation	124.00	140.00	-16.00
7318 Secretary Llife/Disb/Unempl	0	0.00	0.00
Total for 7300 Insurance	\$8,720.50	\$2,538.00	\$6,182.50
7400 Worship & Parish Life			
7420 Altar Supplies	613.71	450.00	163.71
7421 Music	5,242.11	4,065.00	1,177.11
7423 Parish Life & Picnic	135.45	670.00	-534.55
Total for 7400 Worship & Parish Life	\$5,991.27	\$5,185.00	\$806.27
7600 Maintenance & Utilities			
7628 Maintenance	8,743.15	3,330.00	5,413.15
7629 Contract Services-Lawn, Janitor	3,641.83	3,330.00	311.83
7630 LA Co Services Assessments	1,322.09	670.00	652.09
7631 Utilities	2,684.91	6,000.00	-3,315.09
Total for 7600 Maintenance & Utilities	\$16,391.98	\$13,330.00	\$3,061.98
7739 Rector's Distrectionary Fund	300.00	300.00	0.00
7800 Diocesan Pledge	7,396.60	7,396.50	0.10
Total for 7800 Diocesan Pledge	\$7,396.60	\$7,396.50	\$0.10
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	1,081.15		1,081.15
7912 Other Designated	205.50		205.50
7916 Outreach	1,000.00		1,000.00
7924 Parish Life	1,743.55		1,743.55
7925 Music Fund	1,745.02		1,745.02
7926 Food Bank	1,987.33		1,987.33
7929 Inheritances & Gifts fund	12,000.00		12,000.00
Total for 7900 Designated Funds disbursements	\$19,762.55		\$19,762.55
7500 Christian Education			
7525 Youth Christian Education	0	0.00	0.00
7526 Adult Christian Education	0	0.00	0.00
7527 Rector's Professional Dev	0	250.00	-250.00
Total for 7500 Christian Education		\$250.00	-\$250.00
Total for Expenses	\$88,971.38	\$63,347.50	\$25,623.88
Net Income	\$2,748.04	\$4,107.50	-\$1,359.46

ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION
February 2026

ACTIVE DESIGNATED FUNDS - Restricted Funds

02	Rector's Discretionary	550
05	Memorials	13,364
06	Women's Board	15,026
07	Vacation Bible School	0
08	Men's Fellowship	3,353
09	Youth Group	7,455
10	Columbarium	6,562
12	Other Designated Funds (taxable)	613
14	Christian Education	1,219
15	Good Friday	-421
16	Outreach	791
18	HAVC Fund	2,270
20	Rector's Development	0
22	Other Designated Funds (non taxable)	3,336
24	Parish Life	5,825
25	Music Programs	23,720
26	Food Bank	10,298
28	Altar Guild	7,514
29	Inheritances & Gifts	77,592
33	Capital Improvement Fund	471
	TOTAL RESTRICTED FUNDS	179,537

VESTRY RESERVE CALCULATION - February 2026

Reserve Fund	460,955 (1/31/2026)
Bank Balances	
Checking	26,748
Savings	71,827
CD	0
Restricted Funds	-179,537
Facility Reserves	0
	<hr/>
	379,993
	187,525
	<hr/>
50% of Operating Budget	192,468

559,530



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

Investment Account Summary

January 1, 2026 through January 31, 2026

0000019-0000037 PDFE 904628



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 January 1, 2026	\$	449,709.53
+ Investment since then	\$	0.00
- Withdrawals since then	\$	0.00
Change in value since then	\$	11,245.10
Your Account Balance on January 31, 2026	\$	460,954.63

• SUMMARY OF INVESTMENTS

	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	% of Your Portfolio
DIT Long Term Fund	808.2713	570.296920	460,954.63	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	Jan 1			808.2713	556.384389	449,709.53
Closing Balance as of	Jan 31			808.2713	570.296920	460,954.63