

# ST. GREGORY'S EPISCOPAL CHURCH

## VESTRY MINUTES

APRIL 15, 2026

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

1. **Call to Order** 18:36
2. **Opening Prayer** – Beth Eldon
3. **Approval of Minutes (3/18/26) Motion to approve/Second Alice/Cheryl; approved**
4. **Follow-Up from Previous Meeting**  
*none*

### 5. **Rector's Report**

Additional activities included memorial service for Kathy Edwards, and Holy Week services. Diocesan Program Group on Ecumenical and Interreligious Life meeting, Renewal of Ordination Vows and Chrism Mass to bless oils for healing services.

Joys: Holy Week and Easter Services – this year felt especially moving and meaningful. Last year Mother Sharon was here to share the workload.

Pastoral concerns: Patrick is holding his own, and his daughter is hoping to find work and move here to be able to provide some care. Darlene is still in Alamitos West. Her home is in the process of being sold, which will provide some funds to move her to a more permanent care facility. Gloria Neal is in hospice and not wanting visitors.

### 6. **Old Business**

- a. Church Air Conditioner – in progress. The engineer was on campus yesterday, and drawings requested by the City will cost roughly \$500. It will take a few weeks to prepare drawings, which must then be submitted to the City. With luck City approval will go quickly, after which installation will proceed (late May?). We received our \$50,000 from the diocesan trust (approved at March meeting). Currently ~\$27-28,000 in our HVAC fund. Father will put a request in bulletin (with link) and make announcements to encourage people to step up. The weekly email blast will also include an announcement with link for donations. Perhaps a flyer (with donation link) can be printed for parishioners to take home. Also, Father will contact the diocese to determine how to apply for supplemental funds for the project.
- b. Turf Conversion Proposal – Michelle hoped to get us a first draft of a plan by now, but she's been swamped. We may have something by the end of the week. We can decide if we want to have a meeting to discuss it and determine next steps. As noted at last meeting, there will be no out-of-pocket expenses to us. The \$8/ft<sup>2</sup> rebate will cover the cost of the project.

7. **New Business** – The sound system is becoming increasingly noisy with buzzing. Can we do something? We need a professional to come in and assess the system. Colleen will check with

a colleague in the Linguistics Department who does sound, and Father has received communication about another possible source. Look at sound for services in the church as well as the quality of our live-streaming. Colleen will ask her contact to make an appointment with Father to see and discuss our needs. Perhaps a better quality camera for the live-streaming is also needed.

## 8. Committee Reports

- a. Finance and Stewardship – Alice O’Keefe and Fr. Michael Fincher
  - March Financial Report = Current financial status solid. **Move to approve March financial report/second: Holly/Carol; approved.**
  - Audit information is being pulled together for the 2025 audit committee (Kimberly Bouzguenda, John Mora, and Tamera Benedict). Audit report due to the diocese in September.
- b. Buildings and Ground – Fred Cornett – Issues with new closure on Men’s Restroom. John replaced it again, working on adjustments, now seems okay. Water heater for kitchen installed yesterday! Water heater for restrooms on hold. Repair of vents in church in progress. Fred plans to remove carpet, install tile, and replace vents. There is a problem with apparent overwatering in landscape bed near cross. Should be resolved by turf replacement project.
- c. Outreach – Cheryl Rod – This month’s meeting was stuffing Easter eggs for the children’s hunt. April outreach is feminine hygiene products. Need sign and note in bulletin. Tamera in charge. For March sock drive, 278 brand new pairs and 26 gently used pairs were collected, mostly for men, but some for women. Will get bagged up before next Feed My Lambs. No new drive planned for May.
- d. Parish Life – Beth Eldon – Thanks to all who have been helping set up and clean up for various parish festivities! Lizz Spencer has distributed a letter to all parish groups requesting that they sign up for coffee hour duties one Sunday of their chosen month to give our kitchen crew a break.
- e. Ad Hoc Committee on the Unhoused – Beth Eldon – There will be a Town Hall meeting after the 10:15 service on Sunday, April 19. The committee will then meet and determine next steps.
- f. Gifts & Talents Survey – back on Father’s radar after the hectic several months he’s had.
- g. Parish Organizations – Supper Club was well attended last month. The April Supper Club is this coming Saturday, April 18. Freddie Ginder and Jane Stinson are hosting. Julie Robinson is monitoring. Members of the American Sewing Guild, which meets in the conference room the second Sunday of each month, are willing to repair linens or vestments as a service to us, their hosts. Music – File cabinets have been moved from choir room to room 2 to make more space for rehearsal.

9. Closing Prayer – Beth Eldon

10. **Move to adjourn Fred/Colleen, approved.** 19:58

Respectfully submitted,  
Beth Eldon

Next Meeting = May 20, 2026 Prayers = Holly Graham
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## ST. GREGORY'S EPISCOPAL CHURCH

### RECTOR'S REPORT TO VESTRY

APRIL 15, 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 March 18<sup>th</sup> Vestry meeting include:

- 3/21            Memorial Service for Kathy Edwards  
                  Supper Club
- 3/22            Music at Four
- 3/28            Program Group on Ecumenical and Interreligious Life meeting (Zoom)
- 3/31            Renewal of Vows and Chrism Mass at St. John's Cathedral
- 4/2             Maundy Thursday Service
- 4/3             Stations of the Cross  
                  Reconciliation of a Penitent  
                  Good Friday Service
- 4/4             Holy Saturday Liturgy of the Word  
                  Great Vigil of Easter
- 4/11            Men's Breakfast with St. Thomas of Canterbury
- 4/12            Music at Four
- 4/14            Deanery 8 Clericus at Christ Church, Redondo Beach

#### **Joys and Celebrations**

- Moving Holy Week and Easter services

#### **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
<hr/>			
Total Allowed	23	6	29
<b>Time Remaining</b>	23	6	29

### CONTINUING EDUCATION TIME – 2026

Date Range	Total Days
<hr/>	
Total Time Used	--
Annual Allocation	10
Time Remaining	0

## March 2026 Year to Date Financial Recap

Year to Date Budget Surplus            \$12,573

Made up of:

Income over budget	\$8,811
Expenses under budget	\$1,146
Anticipated budget Surplus	<u>2,616</u>
	\$12,573

Income Review            March income was \$7,475 over budget. Income is \$8,811 over budget for the first quarter of 2026.

Expense Review

Salaries            Salaries were at budget for March and under budget YTD. We operated without a Parish Administrator for the first two months of the year. The position was filled in March.

Administration            Administration expenses were under budget in March and under budget for the first quarter YTD.

Insurance            The first quarter property insurance that is budgeted to be paid in March was paid in February. Insurance expenses are at budget for the first quarter of the year.

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

Christian Ed            No expenses for the month.

Maintenance            Maintenance expenses in March were under budget. Maintenance expenses are over budget for the first quarter, lighting/electrical repairs were completed and paid in February. Utilities are under budget for the first quarter of the year.

ST. GREGORY'S MARCH 2026 FINANCIAL REPORT

	Annual 2026 Budget	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
<b>DISBURSEMENTS</b>							
1 Rector salary, housing annuity	93,650	7,804	7,805	1	24,413	23,415	-998
3 Supp priest	2,000	0	167	167	0	500	500
4 Parish Administrator	17,160	1,480	1,430	-50	1,480	4,290	2,810
5 Music Director	32,574	2,730	2,715	-16	8,210	8,144	-67
6 Nursery Care	3,399	429	283	-145	1,041	850	-191
7 Pensions	16,857	1,413	1,405	-8	4,674	4,214	-460
8 Social Security & Medicare	12,258	1,081	1,022	-59	3,016	3,065	48
9 Associate Priest	0	0	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>177,898</b>	<b>14,937</b>	<b>14,826</b>	<b>-111</b>	<b>42,835</b>	<b>44,477</b>	<b>1,642</b>
10 Off. Supp/Exp/Equip repl.repair	3,000	385	250	-135	567	750	183
11 Telephone	2,950	238	246	8	724	736	12
12 Postage	700	0	58	58	0	178	178
13 Computer & Internet Fees	2,700	127	225	98	381	675	294
14 Leased Equip & Copier	12,000	963	1,000	37	2,804	3,000	196
15 Payroll & Audit	2,500	157	208	51	605	628	23
16 Vanco Fees	780	144	65	-79	293	195	-98
18 Rector's Business Expense	2,100	0	175	175	150	525	375
19 Rector's Auto	1,500	0	125	125	0	375	375
<b>Total Administration</b>	<b>28,230</b>	<b>2,014</b>	<b>2,352</b>	<b>338</b>	<b>5,523</b>	<b>7,062</b>	<b>1,539</b>
20 Property, Liability Insurance	24,966	0	6,242	6,242	6,248	6,242	-6
21 Rector Health, Disabil, Unemp	14,388	1,172	1,199	27	3,521	3,597	76
22 Parish Admin Benefits	0	0	0	0	0	0	0
23 Worker's Comp	840	121	70	-51	245	210	-35
<b>Total Insurance</b>	<b>40,194</b>	<b>1,293</b>	<b>7,511</b>	<b>6,218</b>	<b>10,014</b>	<b>10,049</b>	<b>35</b>
25 Worship & Altar Supplies	2,700	0	225	225	614	450	-164
26 Music	24,365	1,821	2,030	209	5,242	4,065	-1,177
27 Parish Life & Picnic	4,000	251	333	82	135	670	535
28 Stewardship Programs	0	0	0	0	0	0	0
29 Vestry Retreat	0	0	0	0	0	0	0
<b>Total Worship and Parish Life</b>	<b>31,065</b>	<b>2,072</b>	<b>2,588</b>	<b>516</b>	<b>5,991</b>	<b>5,185</b>	<b>-806</b>
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
<b>Total Christian Education</b>	<b>1,500</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>250</b>	<b>250</b>
33 Maintenance	20,000	920	1,667	747	9,663	4,997	-4,666
34 Contract Serv. Lawn, Janitorial	20,000	1,309	1,667	358	4,951	4,997	46
35 LA County Assessments	4,000	0	333	333	72	1,003	931
36 Utilities	36,000	2,890	3,000	110	6,825	9,000	2,175
<b>Total Maintenance and Utilities</b>	<b>80,000</b>	<b>5,118</b>	<b>6,667</b>	<b>1,548</b>	<b>21,510</b>	<b>19,997</b>	<b>-1,513</b>
37 Rector's Discretionary Fund	1,800	150	150	0	450	450	0
<b>Total Outreach</b>	<b>1,800</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>
<b>Total Diocesan Pledge</b>	<b>44,379</b>	<b>3,698</b>	<b>3,698</b>	<b>0</b>	<b>11,095</b>	<b>11,095</b>	<b>0</b>
<b>Major Facility Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING COSTS</b>	<b>405,066</b>	<b>29,282</b>	<b>37,916</b>	<b>8,634</b>	<b>97,419</b>	<b>98,564</b>	<b>1,146</b>
<b>Income</b>	<b>405,066</b>	<b>41,200</b>	<b>33,726</b>	<b>7,475</b>	<b>109,992</b>	<b>101,181</b>	<b>8,811</b>
<b>Net</b>	<b>0</b>	<b>11,918</b>	<b>-4,191</b>	<b>0</b>	<b>12,573</b>	<b>2,616</b>	<b>0</b>

# St. Gregory's Monthly Budget vs. Actuals - March 2026

March 1-31, 2026

	Mar 2026		
	Actual	Budget	Over budget by
<b>Income</b>			
4000 Contributed support			
4010 Pledges-unrestricted	31,302.80	23,202.50	8,100.30
4012 Plate collections	3,720.77	4,166.00	-445.23
4014 Other	3,705.00	3,750.00	-45.00
4015 Christmas & Easter	20.00	292.00	-272.00
4017 School & Cell Tower Income	2,420.70	2,300.00	120.70
4020 Vanco Offset Fee Income	30.93	15.00	15.93
<b>Total for 4000 Contributed support</b>	<b>41,200.20</b>	<b>33,725.50</b>	<b>7,474.70</b>
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	50.50		50.50
4105 Memorials	11,022.49		11,022.49
4109 Youth Group	15.00		15.00
4116 Outreach	500.00		500.00
4118 HVAC Fund	10,296.22		10,296.22
4124 Parish Life	428.00		428.00
4125 Music Fund	3,034.45		3,034.45
4126 Food Bank	2,018.91		2,018.91
4128 Altar Guild	1,655.33		1,655.33
4133 Capital Funds Account	5,000.00		5,000.00
<b>Total for 4100 Designated Funds Income</b>	<b>34,020.90</b>		<b>34,020.90</b>
<b>Total for Income</b>	<b>75,221.10</b>	<b>33,725.50</b>	<b>41,495.60</b>
<b>Expenses</b>			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	7,804.06	7,805.00	-0.94
7103 Administrative Assistant	1,480.40	1,430.00	50.40
7105 Director of Music	2,730.00	2,714.50	15.50
7106 Nursery Care	428.68	283.25	145.43
7107 Pensions	1,412.55	1,404.75	7.80
7108 Social Security & Medicare	1,080.86	1,021.50	59.36
7102 Supply Priest	0	167.00	-167.00
7109 Assistant Pastor	0	0.00	0.00
<b>Total for 7100 Salaries</b>	<b>14,936.55</b>	<b>14,826.00</b>	<b>110.55</b>
7200 Administration			
7209 Office Supplies & Expenses	384.64	250.00	134.64
7210 Telephone	237.52	246.00	-8.48
7212 Computer & Internet fees	126.97	225.00	-98.03
7213 Leased Equipment - Copier	963.29	1,000.00	-36.71
7214 ADP, Payroll, ACS, & Auditing C	157.00	208.00	-51.00

7217 Vanco Fees	144.15	65.00	79.15
7211 Postage	0	58.00	-58.00
7234 Rector's Business Expense	0	175.00	-175.00
7235 Rector's Auto Expense	0	125.00	-125.00
<b>Total for 7200 Administration</b>	<b>2,013.57</b>	<b>2,352.00</b>	<b>-338.43</b>
7300 Insurance			
7317 Rector's Health, Life, Disab,	1,172.00	1,199.00	-27.00
7319 Workers' Compensation	121.00	70.00	51.00
7316 Property & Liability Insurance	0	6,241.50	-6,241.50
7318 Secretary Llife/Disb/Unempl	0	0.00	0.00
<b>Total for 7300 Insurance</b>	<b>1,293.00</b>	<b>7,510.50</b>	<b>-6,217.50</b>
7400 Worship & Parish Life			
7421 Music	1,821.00	2,030.00	-209.00
7423 Parish Life & Picnic	251.43	333.00	-81.57
7420 Altar Supplies	0	225.00	-225.00
<b>Total for 7400 Worship &amp; Parish Life</b>	<b>2,072.43</b>	<b>2,588.00</b>	<b>-515.57</b>
7600 Maintenance & Utilities			
7628 Maintenance	920.00	1,667.00	-747.00
7629 Contract Services-Lawn, Janitor	1,308.74	1,667.00	-358.26
7631 Utilities	2,889.54	3,000.00	-110.46
7630 LA Co Services Assessments		333.00	-333.00
<b>Total for 7600 Maintenance &amp; Utilities</b>	<b>5,118.28</b>	<b>6,667.00</b>	<b>-1,548.72</b>
7739 Rector's Distrectionary Fund	150.00	150.00	0.00
7800 Diocesan Pledge	3,698.30	3,698.25	0.05
<b>Total for 7800 Diocesan Pledge</b>	<b>3,698.30</b>	<b>3,698.25</b>	<b>0.05</b>
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	550.00		550.00
7925 Music Fund	1,825.00		1,825.00
<b>Total for 7900 Designated Funds disbursements</b>	<b>2,375.00</b>		<b>2,375.00</b>
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
<b>Total for 7500 Christian Education</b>		<b>125.00</b>	<b>-125.00</b>
<b>Total for Expenses</b>	<b>31,657.13</b>	<b>37,916.75</b>	<b>-6,259.62</b>
<b>Net Operating Income</b>	<b>43,563.97</b>	<b>-4,191.25</b>	<b>47,755.22</b>

Cash Basis Wednesday, April 08, 2026 09:25 PM GMTZ

# Budget vs. Actuals\_Budget\_FY26\_P&L\_Report

January 1-March 31, 2026

	Actual	Total Budget	Over budget by
<b>Income</b>			
4000 Contributed support			
4010 Pledges-unrestricted	84,280.00	69,607.50	14,672.50
4012 Plate collections	10,189.17	12,506.00	-2,316.83
4014 Other	8,165.00	11,250.00	-3,085.00
4015 Christmas & Easter	20.00	872.00	-852.00
4017 School & Cell Tower Income	7,262.10	6,900.00	362.10
4020 Vanco Offset Fee Income	75.38	45.00	30.38
<b>Total for 4000 Contributed support</b>	<b>\$109,991.65</b>	<b>\$101,180.50</b>	<b>\$8,811.15</b>
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	1,697.30		1,697.30
4105 Memorials	11,272.49		11,272.49
4109 Youth Group	15.00		15.00
4116 Outreach	1,100.00		1,100.00
4118 HVAC Fund	10,592.44		10,592.44
4124 Parish Life	823.00		823.00
4125 Music Fund	6,159.07		6,159.07
4126 Food Bank	6,187.22		6,187.22
4128 Altar Guild	2,102.35		2,102.35
4133 Capital Funds Account	5,000.00		5,000.00
<b>Total for 4100 Designated Funds Income</b>	<b>\$44,948.87</b>		<b>\$44,948.87</b>
4300 Transfers from Reserve	12,000.00		12,000.00
<b>Total for Income</b>	<b>\$166,940.52</b>	<b>\$101,180.50</b>	<b>\$65,760.02</b>
<b>Expenses</b>			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	23,413.18	23,405.00	8.18
7103 Administrative Assistant	1,480.40	4,290.00	-2,809.60
7105 Director of Music	8,210.00	8,143.50	66.50
7106 Nursery Care	1,041.14	849.75	191.39
7107 Pensions	4,674.43	4,214.25	460.18
7108 Social Security & Medicare	3,016.21	3,064.50	-48.29
7102 Supply Priest		497.00	-497.00
7109 Assistant Pastor		0.00	0.00
<b>Total for 7100 Salaries</b>	<b>\$41,835.36</b>	<b>\$44,464.00</b>	<b>-\$2,628.64</b>
7200 Administration			
7209 Office Supplies & Expenses	567.05	750.00	-182.95
7210 Telephone	723.69	736.00	-12.31
7212 Computer & Internet fees	380.91	675.00	-294.09
7213 Leased Equipment - Copier	2,804.34	3,000.00	-195.66

7214 ADP, Payroll, ACS, & Auditing C	604.74	628.00	-23.26
7217 Vanco Fees	292.51	195.00	97.51
7234 Rector's Business Expense	150.00	525.00	-375.00
7211 Postage	0	178.00	-178.00
7235 Rector's Auto Expense	0	375.00	-375.00
<b>Total for 7200 Administration</b>	<b>\$5,523.24</b>	<b>\$7,062.00</b>	<b>-\$1,538.76</b>
<b>7300 Insurance</b>			
7316 Property & Liability Insurance	6,247.50	6,241.50	6.00
7317 Rector's Health, Life, Disab,	3,521.00	3,597.00	-76.00
7319 Workers' Compensation	245.00	210.00	35.00
7318 Secretary Life/Disb/Unempl		0.00	0.00
<b>Total for 7300 Insurance</b>	<b>\$10,013.50</b>	<b>\$10,048.50</b>	<b>-\$35.00</b>
<b>7400 Worship &amp; Parish Life</b>			
7420 Altar Supplies	613.71	675.00	-61.29
7421 Music	7,063.11	6,095.00	968.11
7423 Parish Life & Picnic	386.88	1,003.00	-616.12
<b>Total for 7400 Worship &amp; Parish Life</b>	<b>\$8,063.70</b>	<b>\$7,773.00</b>	<b>\$290.70</b>
<b>7600 Maintenance &amp; Utilities</b>			
7628 Maintenance	9,663.15	4,997.00	4,666.15
7629 Contract Services-Lawn, Janitor	4,950.57	4,997.00	-46.43
7630 LA Co Services Assessments	71.87	1,003.00	-931.13
7631 Utilities	6,824.67	9,000.00	-2,175.33
<b>Total for 7600 Maintenance &amp; Utilities</b>	<b>\$21,510.26</b>	<b>\$19,997.00</b>	<b>\$1,513.26</b>
7739 Rector's Distractionary Fund	450.00	450.00	0.00
7800 Diocesan Pledge	11,094.90	11,094.75	0.15
<b>Total for 7800 Diocesan Pledge</b>	<b>\$11,094.90</b>	<b>\$11,094.75</b>	<b>\$0.15</b>
<b>7900 Designated Funds disbursements</b>			
7902 Rector's Discretionary Fund	1,631.15		1,631.15
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	3,570.02		3,570.02
7926 Food Bank	1,987.33		1,987.33
7929 Inheritances & Gifts fund	12,000.00		12,000.00
<b>disbursements</b>	<b>\$22,137.55</b>		<b>\$22,137.55</b>
<b>7500 Christian Education</b>			
7525 Youth Christian Education		0.00	0.00
7526 Adult Christian Education		0.00	0.00
7527 Rector's Professional Dev		375.00	-375.00
<b>Total for 7500 Christian Education</b>		<b>\$375.00</b>	<b>-\$375.00</b>
<b>Total for Expenses</b>	<b>\$120,628.51</b>	<b>\$101,264.25</b>	<b>\$19,364.26</b>
<b>Net Operating Income</b>	<b>\$46,312.01</b>	<b>-\$83.75</b>	<b>\$46,395.76</b>

**ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION**  
**March 2026**

**ACTIVE DESIGNATED FUNDS - Restricted Funds**

**VESTRY RESERVE CALCULATION - February 2026**

02	Rector's Discretionary	601	Reserve Fund	470,342 (3/31/2026)	
05	Memorials	24,387	Bank Balances		
06	Women's Board	15,026	Checking	69,533	
07	Vacation Bible School	0	Savings	72,197	141,730
08	Men's Fellowship	3,353	CD	0	612,072
09	Youth Group	7,470	Restricted Funds	-210,931	
10	Columbarium	6,562	Facility Reserves	0	
12	Other Designated Funds (taxable)	613		<u>401,141</u>	
14	Christian Education	1,219	50% of Operating Budget	202,533	
15	Good Friday	-421		<u>198,608</u>	
16	Outreach	1,291			
18	HAVC Fund	12,566			
20	Rector's Development	0			
22	Other Designated Funds (non taxable)	3,336			
24	Parish Life	6,253			
25	Music Programs	24,317			
26	Food Bank	12,317			
28	Altar Guild	8,979			
29	Inheritances & Gifts	77,592			
33	Capital Improvement Fund	5,471			
<b>TOTAL RESTRICTED FUNDS</b>		<u>210,931</u>			



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

## Investment Account Summary

February 1, 2026 through February 28, 2026

0000019-0000037 PDFE 926460



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 February 1, 2026	\$	460,954.63
+ Investment since then	\$	0.00
- Withdrawals since then	\$	0.00
Change in value since then	\$	9,387.47
<b>Your Account Balance on February 28, 2026</b>	<b>\$</b>	<b>470,342.10</b>

### • SUMMARY OF INVESTMENTS

	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	% of Your Portfolio
DIT Long Term Fund	808.2713	581.911177	470,342.10	100.00%

### • DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)
<b>DIT Long Term Fund</b>						
Opening Balance as of	Feb 1			808.2713	570.296920	460,954.63
Closing Balance as of	Feb 28			<b>808.2713</b>	<b>581.911177</b>	<b>470,342.10</b>