

ST. GREGORY'S EPISCOPAL CHURCH

VESTRY MINUTES

JULY 15, 2026

In Attendance: Father Michael Fincher, Carol Bernstein, Caryn Cobb, Beth Eldon, Alice O'Keefe, Cheryl Rodi

Absent: Colleen Ahland, Fred Cornett, Holly Graham

1. **Call to Order 18:41**
2. **Opening Prayer** – Father Michael
3. **Approval of Minutes (6/17/26)** *Motion to approve minutes of the June 17 meeting. M/S Alice/Carol; Approved.*
4. **Follow-Up from Previous Meeting** – none.
5. **Rector's Report**
 - a. Groundlings Day Camp three days last week.
 - b. Luncheon with Presiding Bishop and diocesan clergy in advance of the Consecration of Antonio Gallardo as the 8th Bishop of the Diocese. Consecration was a joyful bilingual service celebrating the Holy Spirit and the vitality of the Diocese.
 - c. Vacation – took two weeks in June and will take the remaining time the last two weeks of August (Aug 17 – 30 or so, depending on family situations). Father Gary will fill in. Fr. Mark, perhaps, if need extend for family pastoral situation.
6. **Old Business**
 - a. Church Air Conditioner – installation starts this coming Monday . Have \$84K check to give to the contractor on Monday. Still have \$24K at completion.
 - b. Turf Conversion Proposal -- Still making progress with city. Goal of Mid/Late September for completion.
7. **New Business** – none.
8. **Committee Reports**
 - a. Finance and Stewardship – Alice O'Keefe -- Income down; plate offerings down, some of which is expected during the summer. Still have income from the cell tower, school, LA county June primary and (anticipated) November elections. Not yet cause for concern. Expenses under budget for YTD. Maintenance at budget YTD. ***Motion to approve June financial report M/S Beth/Cheryl; Approved.***
 - Parish Audit – 2025 audit is still in progress. Diocese Self-Audit program is being offered Saturday, July 25; Tamera and Alice will be attending.
 - HVAC funds – HVAC fund has received \$40,300 so far, nearly one third of the cost.

- b. Buildings and Grounds – Fred Cornett – In Fred’s absence Father reported progress on janitor’s closet, with plans for work on HVAC ducts in the church.
- c. Outreach – Cheryl Rodi – Backpack and school supply drive underway. Have 8 filled backpacks, 5 empty, and assorted supplies, as well as have received \$500. Last year provided 22 backpacks. Runs through July 26. Father will contribute from his discretionary fund. Next event Pet food and supplies from animal shelter through feast of St. Francis.
- d. Parish Life – Beth Eldon -- Lots of activities in September & October.
 - Sunday, September 13th is the parish picnic/welcome back/Ministry Faire.
 - Saturday September 19th we are hosting the Deanery 8 luncheon with Bishop Antonio Gallardo.
 - D. VanWinkle funeral in September. A Friday?
 - Sunday, October 4th Bishop Brookhart will be here to confirm and baptize.
 - Saturday, October 10th will be Gloria Neal’s funeral.
 - Tuesday, October 13th Father is hosting the Deanery 8 Clericus luncheon
- e. Ad Hoc Committee on the Unhoused – Beth Eldon – Getting committee together follow up on resources.
- f. Gifts & Talents Survey – Moving up on Father’s priority list.
- g. Parish Organizations – Given the activities already scheduled in September, there will be no Supper Club. However, on Saturday July 18th the Supper Club will be meeting in the Fireside Room.

9. Other Business –

- a. Parish compliance with Diocesan Safe Church Training – Father emailed all Vestry members (as well as those involved in other designated ministries), and we received emails from Praesidium Academy. We need to complete all necessary modules by early September.
- b. There will be no vestry meeting in August.

10. Closing Prayer – Fr. Michael

11. *Motion to adjourn M/S Alice/Cheryl; Approved.* Meeting adjourned at 19:40.

Next Meeting = September 16, 2026
Prayers = Colleen Ahland

Respectfully submitted,
Beth Eldon

ST. GREGORY'S EPISCOPAL CHURCH

RECTOR'S REPORT TO VESTRY

JULY 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 June 17th Vestry meeting include:

6/20	Supper Club
7/6 – 7/8	Groundlings Day Camp Bible Lessons
7/10	Clergy Lunch with Presiding Bishop
7/11	Ordination and Consecration of Antonio Gallardo as the Eighth Bishop of the Episcopal Diocese of Los Angeles

Joys and Celebrations

- Having a little time away on vacation
- Consecration of Bishop Gallardo

Pastoral Concerns

- Patrick McDonough
- Darlene Feit-Pretzer

VACATION TIME – 2026

Vacation Taken

Date Range	Weekdays	Sundays	Total Days
June 21 – July 3	7	2	9
	7	2	9

Vacation Time Allocation

Annual Allocation	18	5	23
Carry-over from 2025	5	1	6
Total Allowed	23	6	29
Time Remaining	16	4	20

Planned Vacation Time

August 18 – August 30

CONTINUING EDUCATION TIME – 2026

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

June 2026 Year to Date Financial Recap

Year to Date Budget Deficit (\$10,733)

Made up of:

Income under budget	(\$12,905)
Expenses under budget	\$2,346
Anticipated budget Deficit	(\$175)
	(\$10,733)

Income Review June income was \$6,823 under budget. Income is \$12,905 under budget for the first half of 2026.

Expense Review

Salaries	Salaries were slightly over budget for June 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 slightly over budget in June and under budget for the first half of the year.
Insurance	Insurance costs were just over budget for June and right at budget for the first half of 2026.
Worship/Parish Life	Music expenses are over budget for June and YTD which is expected for the first half of the year. Reduced music expenses during the summer months will offset these higher costs.
Christian Ed	No expenses for the month.
Maintenance	Maintenance expenses in June were under budget and are \$2,989 over budget for the first half of the year. Utilities cost were at budget for June and are under budget YTD.

ST. GREGORY'S JUNE 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	7,804	7,805	1	46,825	46,820	-5
3 Supp priest	2,000	556	167	-389	556	998	442
4 Parish Administrator	17,160	1,518	1,430	-88	5,836	8,580	2,744
5 Music Director	32,574	2,730	2,715	-16	16,400	16,287	-113
6 Nursery Care	3,399	358	283	-75	1,885	1,700	-185
7 Pensions	16,857	1,512	1,405	-107	8,711	8,429	-283
8 Social Security & Medicare	12,258	1,077	1,022	-56	6,260	6,129	-131
9 Associate Priest	0	0	0	0	0	0	0
Total Salaries & Wages	177,898	15,555	14,826	-729	86,473	88,942	2,469
10 Off. Supp/Exp/Equip repl/repair	3,000	127	250	123	962	1,500	538
11 Telephone	2,950	258	246	-13	1,478	1,474	-4
12 Postage	700	0	58	58	242	352	110
13 Computer & Internet Fees	2,700	859	225	-634	1,731	1,350	-381
14 Leased Equip & Copier	12,000	874	1,000	126	5,593	6,000	407
15 Payroll & Audit	2,500	158	208	50	1,122	1,252	130
16 Vanco Fees	780	63	65	2	514	390	-124
18 Rector's Business Expense	2,100	285	175	-110	480	1,050	570
19 Rector's Auto	1,500	0	125	125	355	750	395
Total Administration	28,230	2,625	2,352	-273	12,478	14,118	1,640
20 Property, Liability Insurance	24,966	0	0	0	12,495	12,483	-12
21 Rector Health, Disabil, Unemp	14,388	1,177	1,199	22	7,037	7,194	157
22 Parish Admin Benefits	0	0	0	0	0	0	0
23 Worker's Comp	840	236	70	-166	481	420	-61
Total Insurance	40,194	1,413	1,269	-144	20,013	20,097	84
25 Worship & Altar Supplies	2,700	71	225	154	685	1,350	665
26 Music	24,365	2,924	2,030	-894	14,342	12,185	-2,157
27 Parish Life & Picnic	4,000	617	333	-284	1,776	2,002	226
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	3,612	2,588	-1,024	16,803	15,537	-1,266
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	483	750	267
Total Christian Education	1,500	0	125	125	483	750	267
33 Maintenance	20,000	344	1,667	1,323	12,987	9,998	-2,989
34 Contract Serv. Lawn, Janitorial	20,000	1,604	1,667	62	11,425	9,998	-1,427
35 LA County Assessments	4,000	1,241	333	-908	1,313	2,002	689
36 Utilities	36,000	2,963	3,000	37	15,121	18,000	2,879
Total Maintenance and Utilities	80,000	6,152	6,667	515	40,846	39,998	-848
37 Rector's Discretionary Fund	1,800	150	150	0	900	900	0
Total Outreach	1,800	150	150	0	900	900	0
Total Diocesan Pledge	44,379	3,698	3,698	0	22,189	22,190	1
Major Facility Repairs	0	0	0	0	0	0	0
TOTAL OPERATING COSTS	405,066	33,205	31,675	-1,530	200,186	202,532	2,346
Income	405,066	26,903	33,726	-6,823	189,452	202,357	-12,905
Net	0	-6,302	2,051	-8,353	-10,733	-175	-175

St. Gregory's Monthly Budget vs. Actuals - June 2026

June 1-30, 2026

	Jun 2026		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	14,761.11	23,202.50	-8,441.39
4012 Plate collections	2,616.83	4,166.00	-1,549.17
4014 Other	7,090.00	3,750.00	3,340.00
4017 School & Cell Tower Income	2,420.70	2,300.00	120.70
4020 Vanco Offset Fee Income	13.96	15.00	-1.04
4015 Christmas & Easter	0	292.00	-292.00
Total for 4000 Contributed support	26,902.60	33,725.50	-6,822.90
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	50.50		50.50
4110 Columbarium	2,000.00		2,000.00
4116 Outreach	803.62		803.62
4118 HVAC Fund	949.78		949.78
4124 Parish Life	432.00		432.00
4125 Music Fund	615.30		615.30
4126 Food Bank	994.09		994.09
4128 Altar Guild	93.51		93.51
Total for 4100 Designated Funds Income	5,938.80	\$0.00	5,938.80
Total for Income	32,841.40	33,725.50	-884.10
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	7,804.06	7,805.00	-0.94
7102 Supply Priest	555.83	167.00	388.83
7103 Administrative Assistant	1,518.00	1,430.00	88.00
7105 Director of Music	2,730.00	2,714.50	15.50
7106 Nursery Care	357.94	283.25	74.69
7107 Pensions	1,512.19	1,404.75	107.44
7108 Social Security & Medicare	1,077.12	1,021.50	55.62
Total for 7100 Salaries	15,555.14	14,826.00	729.14
7200 Administration			
7209 Office Supplies & Expenses	127.06	250.00	-122.94
7210 Telephone	258.43	246.00	12.43
7212 Computer & Internet fees	858.96	225.00	633.96
7213 Leased Equipment - Copier	874.34	1,000.00	-125.66
7214 ADP, Payroll, ACS, & Auditing C	157.80	208.00	-50.20
7217 Vanco Fees	62.69	65.00	-2.31
7234 Rector's Business Expense	285.26	175.00	110.26
7211 Postage	0	58.00	-58.00

7235 Rector's Auto Expense	0	125.00	-125.00
Total for 7200 Administration	2,624.54	2,352.00	272.54
7300 Insurance			
7317 Rector's Health, Life, Disab,	1,177.00	1,199.00	-22.00
7319 Workers' Compensation	236.00	70.00	166.00
7318 Secretary Life/Disb/Unempl	0	\$0.00	\$0.00
Total for 7300 Insurance	1,413.00	1,269.00	144.00
7400 Worship & Parish Life			
7420 Altar Supplies	70.87	225.00	-154.13
7421 Music	2,924.32	2,030.00	894.32
7423 Parish Life & Picnic	616.88	333.00	283.88
Total for 7400 Worship & Parish Life	3,612.07	2,588.00	1,024.07
7600 Maintenance & Utilities			
7628 Maintenance	343.52	1,667.00	-1,323.48
7629 Contract Services-Lawn, Janitor	1,604.33	1,667.00	-62.67
7630 LA Co Services Assessments	1,241.15	333.00	908.15
7631 Utilities	2,962.71	3,000.00	-37.29
Total for 7600 Maintenance & Utilities	6,151.71	6,667.00	-515.29
7739 Rector's Distrectionary Fund	150.00	150.00	\$0.00
7800 Diocesan Pledge	3,698.30	3,698.25	0.05
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	50.50		50.50
7918 HVAC	25,000.00		25,000.00
7925 Music Fund	689.77		689.77
7928 Altar Guild Fund	2,419.97		2,419.97
7929 Inheritances & Gifts fund	59,000.00		59,000.00
Total for 7900 Designated Funds disbursements	87,160.24	\$0.00	87,160.24
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	120,365.00	31,675.25	88,689.75
Net Income	-87,523.60	2,050.25	-89,573.85

Cash Basis Friday, July 03, 2026 06:51 PM GMTZ

St. Gregory's Budget vs. Actuals YTD - June 2026
January 1-June 30, 2026

	Total		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	134,462.63	139,215.00	-4,752.37
4012 Plate collections	18,263.95	25,004.00	-6,740.05
4014 Other	21,865.00	22,500.00	-635.00
4015 Christmas & Easter	220.00	1,748.00	-1,528.00
4017 School & Cell Tower Income	14,524.20	13,800.00	724.20
4020 Vanco Offset Fee Income	116.52	90.00	26.52
Total for 4000 Contributed support	\$189,452.30	\$202,357.00	-\$12,904.70
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	2,048.80		2,048.80
4105 Memorials	12,272.49		12,272.49
4109 Youth Group	15.00		15.00
4110 Columbarium	4,000.00		4,000.00
4116 Outreach	3,267.62		3,267.62
4118 HVAC Fund	24,298.27		24,298.27
4124 Parish Life	1,734.33		1,734.33
4125 Music Fund	8,946.14		8,946.14
4126 Food Bank	10,679.38		10,679.38
4128 Altar Guild	3,463.33		3,463.33
4133 Capital Funds Account	5,000.00		5,000.00
Total for 4100 Designated Funds Income	\$75,725.36	\$0.00	\$75,725.36
4300 Transfers from Reserve	62,000.00		62,000.00
Total for Income	\$327,177.66	\$202,357.00	\$124,820.66
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	46,825.36	46,820.00	5.36
7102 Supply Priest	555.83	998.00	-442.17
7103 Administrative Assistant	5,836.40	8,580.00	-2,743.60
7105 Director of Music	16,400.00	16,287.00	113.00
7106 Nursery Care	1,884.68	1,699.50	185.18
7107 Pensions	8,711.00	8,428.50	282.50
7108 Social Security & Medicare	6,260.16	6,129.00	131.16
Total for 7100 Salaries	\$86,473.43	\$88,942.00	-\$2,468.57
7200 Administration			
7209 Office Supplies & Expenses	962.18	1,500.00	-537.82
7210 Telephone	1,477.97	1,474.00	3.97
7211 Postage	242.20	352.00	-109.80
7212 Computer & Internet fees	1,731.21	1,350.00	381.21
7213 Leased Equipment - Copier	5,593.15	6,000.00	-406.85
7214 ADP, Payroll, ACS, & Auditing C	1,122.46	1,252.00	-129.54
7217 Vanco Fees	513.61	390.00	123.61

7234 Rector's Business Expense	480.27	1,050.00	-569.73
7235 Rector's Auto Expense	355.28	750.00	-394.72
Total for 7200 Administration	\$12,478.33	\$14,118.00	-\$1,639.67
7300 Insurance			
7316 Property & Liability Insurance	12,495.00	12,483.00	12.00
7317 Rector's Health, Life, Disab,	7,037.00	7,194.00	-157.00
7319 Workers' Compensation	481.00	420.00	61.00
7318 Secretary Life/Disb/Unempl	0	\$0.00	\$0.00
Total for 7300 Insurance	\$20,013.00	\$20,097.00	-\$84.00
7400 Worship & Parish Life			
7420 Altar Supplies	684.58	1,350.00	-665.42
7421 Music	14,342.32	12,185.00	2,157.32
7423 Parish Life & Picnic	1,776.22	2,002.00	-225.78
Total for 7400 Worship & Parish Life	\$16,803.12	\$15,537.00	\$1,266.12
7500 Christian Education			
7527 Rector's Professional Dev	483.04	750.00	-266.96
7525 Youth Christian Education	0	\$0.00	\$0.00
7526 Adult Christian Education	0	\$0.00	\$0.00
Total for 7500 Christian Education	\$483.04	\$750.00	-\$266.96
7600 Maintenance & Utilities			
7628 Maintenance	12,986.67	9,998.00	2,988.67
7629 Contract Services-Lawn, Janitor	11,424.55	9,998.00	1,426.55
7630 LA Co Services Assessments	1,313.02	2,002.00	-688.98
7631 Utilities	15,121.34	18,000.00	-2,878.66
Total for 7600 Maintenance & Utilities	\$40,845.58	\$39,998.00	\$847.58
7739 Rector's Distractionary Fund	900.00	900.00	\$0.00
7800 Diocesan Pledge	22,189.80	22,189.50	0.30
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	2,533.15		2,533.15
7912 Other Designated	205.50		205.50
7915 Good Friday	105.00		105.00
7916 Outreach	1,000.00		1,000.00
7918 HVAC	25,000.00		25,000.00
7924 Parish Life	1,811.30		1,811.30
7925 Music Fund	6,231.79		6,231.79
7926 Food Bank	7,596.28		7,596.28
7928 Altar Guild Fund	3,201.95		3,201.95
7929 Inheritances & Gifts fund	71,000.00		71,000.00
Total for 7900 Designated Funds disbursements	\$118,684.97	\$0.00	\$118,684.97
Total for Expenses	\$318,871.27	\$202,531.50	\$116,339.77
Net Income	\$8,306.39	-\$174.50	\$8,480.89

ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION

June 2026

ACTIVE DESIGNATED FUNDS - Restricted Funds

VESTRY RESERVE CALCULATION - May 2026

02	Rector's Discretionary	51	Reserve Fund	433,892 (5/31/2026)
05	Memorials	25,387	Bank Balances	
06	Women's Board	15,026	Checking	121,985
07	Vacation Bible School	0	Savings	72,554
08	Men's Fellowship	3,353	CD	0
09	Youth Group	7,470	Restricted Funds	-145,569
10	Columbarium	10,562	Facility Reserves	0
12	Other Designated Funds (taxable)	613		<u>482,862</u>
14	Christian Education	1,219	50% of Operating Budget	<u>202,533</u>
15	Good Friday	-526		<u>280,329</u>
16	Outreach	3,458		
18	HAVC Fund	1,272		
20	Rector's Development	0		
22	Other Designated Funds (non taxable)	3,336		
24	Parish Life	6,893		
25	Music Programs	25,055		
26	Food Bank	11,200		
28	Altar Guild	7,138		
29	Inheritances & Gifts	18,592		
33	Capital Improvement Fund	5,471		
TOTAL RESTRICTED FUNDS		<u>145,569</u>		628,431



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

Investment Account Summary

May 1, 2026 through May 31, 2026

0000018-0000035 PDFE 967777



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

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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 May 1, 2026	\$	427,266.32
+ Investment since then	\$	0.00
- Withdrawals since then	\$	0.00
Change in value since then	\$	6,625.59
Your Account Balance on May 31, 2026	\$	433,891.91

• SUMMARY OF INVESTMENTS

	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	% of Your Portfolio
DIT Long Term Fund	719.0851	603.394376	433,891.91	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	May 1			719.0851	594.180465	427,266.32
Closing Balance as of	May 31			719.0851	603.394376	433,891.91