

ST. GREGORY'S EPISCOPAL CHURCH
MINUTES OF THE VESTRY
SEPTEMBER 16, 2026

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

1. **Call to Order 18:33** by Fr. Michael
2. **Opening Prayer** – Colleen Ahland
3. **Approval of Minutes (7/15/26)** *Motion to approve minutes of the July 15 meeting. M/S Alice/Cheryl; Approved*
4. **Follow-Up from Previous Meeting**
 - a. Church HVAC system – It's working! Special thanks to John Mora for shepherding the project. Still awaiting the city inspection, which should happen tomorrow (9/17/26). To keep the whole church cool, we may need to adjust settings; still fine-tuning.
 - b. Turf conversion project – It's basically done. Michelle is working with the city to schedule an inspection. Then city will send rebate to pay for it. Bemus (contractor) is still fine tuning the water lines and testing irrigation system. They will do weekly maintenance for first 3 months, then responsibilities switch over to Green Touch, our gardening service. Question: why didn't they put down a weed barrier? Along Oakbrook grass is growing.
5. **Rector's Report** –
 - a. Vacation was good, with a few incidents.
 - b. We have new nursery worker, Chan Ng, who is a CSULB student working on her music education teaching credential.
 - c. Patronal Feast and Welcome Back celebration went well, but ministry fair needed to be more visible, harder to miss. We'll work on improving that.
 - d. Pastoral concerns: Patrick still has medical challenges – his daughter should be moving in with him in a few weeks. Darlene is holding her own, Linda Elliot has had complications from knee surgery, but has a positive attitude. Kathy Gupton is in the hospital with West Nile Virus – intubated, and unresponsive. Fr. will administer last rites on Friday.
6. **Old Business** (none)
7. **New Business**
 - a. Filling of Vestry vacancy – need to fill Abby's vacancy, per parish by-laws. Vestry makes nominations. Kimberley Bouzguenda and David Luebben-Morrill were nominated because they were on the ballot last February. Though term will expire in February when Abby's term will be up, they may run for a full term at next annual meeting. Kimberly received a majority of votes in a secret ballot election.

- b. Replacement of outdoor carpeting. This has been completed to be ready for Bishop's visit on Saturday. Total cost \$5,677.58 plus probably ~\$500 to cover some needed cement repairs. ***Motion to approve necessary funds for the carpet replacement project. M/S Beth/Holly; Approved.*** Funds will come from capital fund.

8. Committee Reports

- a. Finance and Stewardship – Alice O'Keefe.
- i. Financial report for August Alice O'Keefe
\$10,704 budget deficit. Income \$24,000 below budget. Still have \$24,000 to pay on HVAC once city approves. Expect cash flow to equalize as move towards end of year and some outstanding pledges are met. ***Move to approve August Budget M/S Carol/Caryn; Approved.***
 - ii. 2025 Audit Report Fr. Michael
Move to approve the 2025 Parish Audit Report. M/S Beth/Cheryl; Approved.
 - iii. Stewardship program – Holly Graham
Program will kick off on October 11. Plan a 5 to 6 week campaign. Father and Holly will review this year's program in preparation for its launch.
- b. Buildings and Grounds – Fred Cornett
- Still working on installing new vents in church. Will work on it tomorrow through Saturday.
 - Janitors' closet finished, just reinstalling contents.
 - Handle on toilet in parish hall will be replaced.
 - Will strip and repaint door between church and choir room.
 - John Mora will coordinate with the AC contractor – AC for classroom wing is not working properly.
 - Also installing wire mesh for gates is in progress.
- c. Outreach – Cheryl Rodi –
August has been a good month. Collection of pet supplies for the animal shelter is going slowly but will pick up. The next project will be holiday cards for Thanksgiving and Christmas.
- d. Parish Life – Beth Eldon –
Should a ministry fair be an annual event? Maybe not on welcome home Sunday/Patronal Feast. Or during lunch have a series of 5 min talks?
We're still in a busy section of the calendar with many upcoming celebrations.
- e. Ad Hoc Committee on the Unhoused – Beth Eldon
Committee will be holding a meeting on October 11th to discuss results of fact-finding and to draft a proposal for the vestry.
- f. Gifts & Talents Survey – Fr. Michael.
Still busy. Not fallen off list.
- g. Parish Organizations –
- Supper club chugging along smoothly. Not meet in September but will be one in October. Third Saturday of month at 5pm.
 - Receivable treasurers would like to recruit new counters. Will require a

background check. Fingerprint, criminal, LiveScan, run through the diocese.

- We need to have a self-audit process to certify to the diocese that we're in compliance with Safe Church requirements (that all members requiring Safe Church training have completed it).

9. **Other** (none)

10. **Closing Prayer** – Colleen Ahland

11. ***Motion to adjourn. M/S Alice/Fred; Approved.*** Meeting adjourned at 20:10.

Next Meeting = October 21, 2026

Prayers = Caryn Cobb

Respectfully submitted,
Beth Eldon, Clerk

ST. GREGORY'S EPISCOPAL CHURCH

RECTOR'S REPORT TO VESTRY

SEPTEMBER 16, 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 July 15th Vestry meeting include:

7/18	Supper Club
7/25	Program Group on Ecumenical & Interreligious Life meeting (Zoom)
8/1	Feed My Lambs
8/8	Men's Breakfast with St. Thomas of Canterbury
8/15	Supper Club
9/8	Deanery 8 Clericus at St. Cross, Hermosa Beach
9/12	Men's Breakfast with St. Thomas of Canterbury

Joys and Celebrations

- Vacation time
- Hiring of Chan Ng for Nursery
- Welcome Back Sunday

Pastoral Concerns

- Patrick McDonough
- Darlene Feit-Pretzer
- Linda Elliott
- Kathy Gupton

VACATION TIME – 2026

Vacation Taken

Date Range	Weekdays	Sundays	Total Days
June 21 – July 3	7	2	9
August 18 – August 30	8	2	10
	15	4	19

Vacation Time Allocation

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

Time Remaining	8	2	10
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Planned Vacation Time

August 18 – August 30

CONTINUING EDUCATION TIME – 2026

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

August 2026 Year to Date Financial Recap

Year to Date Budget Deficit (\$10,704)

Made up of:

Income under budget	(\$24,028)
Expenses under budget	15,640
Anticipated budget deficit	(\$2,316)
	(\$10,704)

Income Review August income was \$4,340 under budget. Income is \$24,028 under budget YTD.

Expense Review

Salaries	Salaries were slightly above budget for August 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 at budget in August and under budget for the first eight months of the year.
Insurance	Quarterly Property Insurance premium that was budgeted for August will be paid in September.
Worship/Parish Life	Music/Parish Life expenses were under budget for August. YTD Music is under budget after limited expenses in the summer months.
Christian Ed	No expenses for the month.
Maintenance	Maintenance and Contract Service expenses remain over budget for the year. Utilities costs were over budget for August but are still under budget YTD.

ST. GREGORY'S AUGUST 2026 FINANCIAL REPORT

DISBURSEMENTS									
	Annual 2026 Budget	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance		
1 Rector salary, housing annuity	93,650	7,804	7,805	1	62,433	62,430	-3		
3 Supp priest	2,000	519	167	-352	1,075	1,332	257		
4 Parish Administrator	17,160	1,320	1,430	110	8,542	11,440	2,898		
5 Music Director	32,574	2,730	2,715	-16	21,860	21,716	-144		
6 Nursery Care	3,399	135	283	148	2,313	2,266	-47		
7 Pensions	16,857	1,512	1,405	-107	11,735	11,238	-497		
8 Social Security & Medicare	12,258	907	1,022	115	8,101	8,172	71		
9 Associate Priest	0	0	0	0	0	0	0		
Total Salaries & Wages	177,898	14,927	14,826	-102	116,061	118,594	2,533		
10 Off. Supp/Exp/Equip repl.repair	3,000	0	250	250	991	2,000	1,009		
11 Telephone	2,950	260	246	-14	1,998	1,966	-32		
12 Postage	700	0	58	58	242	468	226		
13 Computer & Internet Fees	2,700	626	225	-401	2,564	1,800	-764		
14 Leased Equip & Copier	12,000	874	1,000	126	7,342	8,000	658		
15 Payroll & Audit	2,500	82	208	126	1,377	1,668	291		
16 Vanco Fees	780	78	65	-13	672	520	-152		
18 Rector's Business Expense	2,100	38	175	137	636	1,400	764		
19 Rector's Auto	1,500	451	125	-326	806	1,000	194		
Total Administration	28,230	2,409	2,352	-57	16,629	18,822	2,193		
20 Property, Liability Insurance	24,966	0	6,242	6,242	12,495	18,725	6,230		
21 Rector Health, Disabil, Unemp	14,388	1,172	1,199	27	9,381	9,592	211		
22 Parish Admin Benefits	0	0	0	0	0	0	0		
23 Worker's Comp	840	0	70	70	602	560	-42		
Total Insurance	40,194	1,172	7,511	6,339	22,478	28,877	6,399		
25 Worship & Altar Supplies	2,700	0	225	225	685	1,800	1,115		
26 Music	24,365	631	2,030	1,400	14,973	16,245	1,272		
27 Parish Life & Picnic	4,000	0	333	333	1,776	2,668	892		
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	631	2,588	1,958	17,434	20,713	3,279		
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	1,000	517		
Total Christian Education	1,500	0	125	125	483	1,000	517		
33 Maintenance	20,000	1,004	1,667	662	13,991	13,332	-659		
34 Contract Serv. Lawn, Janitorial	20,000	1,193	1,667	474	14,700	13,332	-1,368		
35 LA County Assessments	4,000	0	333	333	1,313	2,668	1,355		
36 Utilities	36,000	3,502	3,000	-502	22,610	24,000	1,390		
Total Maintenance and Utilities	80,000	5,699	6,667	968	52,613	53,332	719		
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	44,379	3,698	3,698	0	29,586	29,586	0		
Major Facility Repairs	0	0	0	0	0	0	0		
TOTAL OPERATING COSTS	405,066	28,686	37,916	9,230	256,484	272,124	15,640		
Income	405,066	29,386	33,726	-4,340	245,780	269,808	-24,028		
Net	0	700	-4,191		-10,704	-2,316			

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

August 2026

	Aug 2026		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	20,861.56	23,202.50	-2,340.94
4012 Plate collections	2,154.40	4,166.00	-2,011.60
4014 Other	3,935.00	3,750.00	185.00
4017 School & Cell Tower Income	2,420.70	2,300.00	120.70
4020 Vanco Offset Fee Income	14.10	15.00	-0.90
4015 Christmas & Easter	0	292.00	-292.00
Total for 4000 Contributed support	29,385.76	33,725.50	-4,339.74
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	50.50		50.50
4105 Memorials	1,000.00		1,000.00
4118 HVAC Fund	1,139.56		1,139.56
4124 Parish Life	271.00		271.00
4125 Music Fund	489.17		489.17
4126 Food Bank	1,269.52		1,269.52
4128 Altar Guild	383.51		383.51
Total for 4100 Designated Funds Income	4,603.26	\$0.00	4,603.26
Total for Income	33,989.02	33,725.50	263.52
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	7,804.06	7,805.00	-0.94
7102 Supply Priest	518.85	167.00	351.85
7103 Administrative Assistant	1,320.00	1,430.00	-110.00
7105 Director of Music	2,730.00	2,714.50	15.50
7106 Nursery Care	135.42	283.25	-147.83
7107 Pensions	1,512.19	1,404.75	107.44
7108 Social Security & Medicare	906.84	1,021.50	-114.66
Total for 7100 Salaries	14,927.36	14,826.00	101.36
7200 Administration			
7210 Telephone	259.76	246.00	13.76
7212 Computer & Internet fees	625.97	225.00	400.97
7213 Leased Equipment - Copier	874.34	1,000.00	-125.66
7214 ADP, Payroll, ACS, & Auditing C	81.60	208.00	-126.40
7217 Vanco Fees	78.09	65.00	13.09
7234 Rector's Business Expense	38.00	175.00	-137.00
7235 Rector's Auto Expense	450.95	125.00	325.95
7209 Office Supplies & Expenses	0	250.00	-250.00
7211 Postage	0	58.00	-58.00

Total for 7200 Administration	2,408.71	2,352.00	56.71
7300 Insurance			
7317 Rector's Health, Life, Disab,	1,172.00	1,199.00	-27.00
7316 Property & Liability Insurance	0	6,241.50	-6,241.50
7319 Workers' Compensation	0	70.00	-70.00
Total for 7300 Insurance	1,172.00	7,510.50	-6,338.50
7400 Worship & Parish Life			
7421 Music	630.77	2,030.00	-1,399.23
7420 Altar Supplies	0	225.00	-225.00
7423 Parish Life & Picnic	0	333.00	-333.00
Total for 7400 Worship & Parish Life	630.77	2,588.00	-1,957.23
7600 Maintenance & Utilities			
7628 Maintenance	1,004.35	1,667.00	-662.65
7629 Contract Services-Lawn, Janitor	1,192.77	1,667.00	-474.23
7631 Utilities	3,501.88	3,000.00	501.88
7630 LA Co Services Assessments	0	333.00	-333.00
Total for 7600 Maintenance & Utilities	5,699.00	6,667.00	-968.00
7739 Rector's Discretionary 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
7916 Outreach	389.00		389.00
7922 Other Pass Through	100.00		100.00
7926 Food Bank	2,145.06		2,145.06
7928 Altar Guild Fund	1,382.84		1,382.84
Total for 7900 Designated Funds disbursements	4,067.40	\$0.00	4,067.40
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	32,753.54	37,916.75	-5,163.21
Net Income	1,235.48	-4,191.25	5,426.73

Cash Basis Tuesday, September 01, 2026 01:42 PM GMT-07:00

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

January-August, 2026

	Total		
	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	172,756.62	185,620.00	-12,863.38
4012 Plate collections	23,472.79	33,336.00	-9,863.21
4014 Other	29,820.00	30,000.00	-180.00
4015 Christmas & Easter	220.00	2,332.00	-2,112.00
4017 School & Cell Tower Income	19,365.60	18,400.00	965.60
4020 Vanco Offset Fee Income	144.58	120.00	24.58
Total for 4000 Contributed support	\$245,779.59	\$269,808.00	-\$24,028.41
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	2,149.80		2,149.80
4105 Memorials	13,272.49		13,272.49
4109 Youth Group	15.00		15.00
4110 Columbarium	4,000.00		4,000.00
4116 Outreach	4,207.21		4,207.21
4118 HVAC Fund	26,602.01		26,602.01
4122 Other Pass Through Funds	98.44		98.44
4124 Parish Life	2,024.96		2,024.96
4125 Music Fund	9,914.48		9,914.48
4126 Food Bank	13,018.42		13,018.42
4128 Altar Guild	4,209.92		4,209.92
4133 Capital Funds Account	5,000.00		5,000.00
Total for 4100 Designated Funds Income	\$84,512.73	\$0.00	\$84,512.73
4300 Transfers from Reserve	62,000.00		62,000.00
Total for Income	\$392,292.32	\$269,808.00	\$122,484.32
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	62,433.48	62,430.00	3.48
7102 Supply Priest	1,074.68	1,332.00	-257.32
7103 Administrative Assistant	8,542.40	11,440.00	-2,897.60
7105 Director of Music	21,860.00	21,716.00	144.00
7106 Nursery Care	2,313.35	2,266.00	47.35
7107 Pensions	11,735.38	11,238.00	497.38
7108 Social Security & Medicare	8,101.33	8,172.00	-70.67
Total for 7100 Salaries	\$116,060.62	\$118,594.00	-\$2,533.38
7200 Administration			
7209 Office Supplies & Expenses	990.90	2,000.00	-1,009.10
7210 Telephone	1,997.66	1,966.00	31.66
7211 Postage	242.20	468.00	-225.80
7212 Computer & Internet fees	2,564.03	1,800.00	764.03
7213 Leased Equipment - Copier	7,341.83	8,000.00	-658.17
7214 ADP, Payroll, ACS, & Auditing C	1,377.46	1,668.00	-290.54

7217 Vanco Fees	671.99	520.00	151.99
7234 Rector's Business Expense	636.39	1,400.00	-763.61
7235 Rector's Auto Expense	806.23	1,000.00	-193.77
Total for 7200 Administration	\$16,628.69	\$18,822.00	-\$2,193.31
7300 Insurance			
7316 Property & Liability Insurance	12,495.00	18,724.50	-6,229.50
7317 Rector's Health, Life, Disab,	9,381.00	9,592.00	-211.00
7319 Workers' Compensation	602.00	560.00	42.00
7318 Secretary Life/Disb/Unempl		\$0.00	\$0.00
Total for 7300 Insurance	\$22,478.00	\$28,876.50	-\$6,398.50
7400 Worship & Parish Life			
7420 Altar Supplies	684.58	1,800.00	-1,115.42
7421 Music	14,973.09	16,245.00	-1,271.91
7423 Parish Life & Picnic	1,776.22	2,668.00	-891.78
Total for 7400 Worship & Parish Life	\$17,433.89	\$20,713.00	-\$3,279.11
7500 Christian Education			
7527 Rector's Professional Dev	483.04	1,000.00	-516.96
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	\$1,000.00	-\$516.96
7600 Maintenance & Utilities			
7628 Maintenance	13,991.02	13,332.00	659.02
7629 Contract Services-Lawn, Janitor	14,699.74	13,332.00	1,367.74
7630 LA Co Services Assessments	1,313.02	2,668.00	-1,354.98
7631 Utilities	22,609.57	24,000.00	-1,390.43
Total for 7600 Maintenance & Utilities	\$52,613.35	\$53,332.00	-\$718.65
7739 Rector's Distrectionary Fund	1,200.00	1,200.00	\$0.00
7800 Diocesan Pledge	29,586.40	29,586.00	0.40
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	2,634.15		2,634.15
7912 Other Designated	205.50		205.50
7915 Good Friday	105.00		105.00
7916 Outreach	2,219.17		2,219.17
7918 *	25,000.00		25,000.00
7922 Other Pass Through	100.00		100.00
7924 Parish Life	1,811.30		1,811.30
7925 Music Fund	6,231.79		6,231.79
7926 Food Bank	12,606.27		12,606.27
7928 Altar Guild Fund	6,313.34		6,313.34
7929 Inheritances & Gifts fund	71,000.00		71,000.00
Total for 7900 Designated Funds disbursements	\$128,226.52	\$0.00	\$128,226.52
Total for Expenses	\$384,710.51	\$272,123.50	\$112,587.01
Net Income	\$7,581.81	-\$2,315.50	\$9,897.31

ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION

August 2026

ACTIVE DESIGNATED FUNDS - Restricted Funds

VESTRY RESERVE CALCULATION - August 2026

02	Rector's Discretionary	51	Reserve Fund	
05	Memorials	26,387	Bank Balances	430,369 (7/31/2026)
06	Women's Board	15,026	Checking	31,630
07	Vacation Bible School	0	Savings	72,554 104,184
08	Men's Fellowship	3,353	CD	0
09	Youth Group	7,470	Restricted Funds	-144,681
10	Columbarium	10,562	Facility Reserves	0
12	Other Designated Funds (taxable)	613		<u>389,872</u>
14	Christian Education	1,219	50% of Operating Budget	202,533
15	Good Friday	-526		<u>187,339</u>
16	Outreach	3,575		
18	HAVC Fund	3,334		
20	Rector's Development	0		
22	Other Designated Funds (non taxable)	3,434		
24	Parish Life	7,183		
25	Music Programs	26,023		
26	Food Bank	8,140		
28	Altar Guild	4,773		
29	Inheritances & Gifts	18,592		
33	Capital Improvement Fund	5,471		
TOTAL RESTRICTED FUNDS		<u>144,681</u>		534,553



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

Investment Account Summary

July 1, 2026 through July 31, 2026

0000111-0000221 PDFE 214199



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 July 1, 2026	\$	428,703.07
+ Investment since then	\$	0.00
- Withdrawals since then	\$	0.00
Change in value since then	\$	1,666.08
Your Account Balance on July 31, 2026	\$	430,369.15

• 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	719.0851	598.495440	430,369.15	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			719.0851	596.178497	428,703.07
Closing Balance as of	Jul 31			719.0851	598.495440	430,369.15

2025 ST GREGORY'S
EPISCOPAL CHURCH SELF
AUDIT

AUDIT COMMITTEE CERTIFICATE

Date: September 1, 2026

To the Rector, Wardens and Vestry of St. Gregory's Episcopal Church, 6201 East Willow Street,
Long Beach, CA, 90815

Subject: 2025 Audit of St. Gregory's Church

We have inspected the statement of financial position of St. Gregory's Church as of December 31, 2025 and the related statement of activities and cash flows for the year then ended. Our inspection was made in accordance with the guidelines of the Manual of Business Methods in Church Affairs, and the financial statements are prepared on an accrual basis in accordance with principles adopted by the Episcopal Church and approved by its General Convention excepted as noted. Depreciation was not recognized and values stated in the financial statements are those noted in the 2022 Audit of St. Gregory's Church.

We have taken steps to see that the accompanying financial statements present fairly, in all material respects except as noted above, the financial position of the Congregation at December 31, 2025; and the changes in its net assets and cash flows for the year then ended are in accordance with the principles authorized by the General Convention of the Episcopal Church on a basis consistent with that of the preceding year.

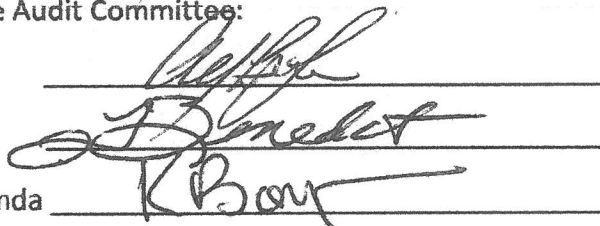
Our inspection and certificate are not meant to be construed as an audit and opinion rendered by a Certified Public Accountant.

Sincerely, Members of the Audit Committee:

Alfonso Lemus

Tamera Benedict

Kimberly Bouzguenda

The block contains three handwritten signatures, each written over a horizontal line. The first signature is for Alfonso Lemus, the second is for Tamera Benedict, and the third is for Kimberly Bouzguenda. The signatures are written in dark ink and are cursive in style.

Notes:

The self audit committee consisted of two separate individuals who reviewed the financial documents on the church premise. The audit committee reviewed in detailed the monthly finance activities which includes payroll, collections and any associated transactions.

The audit committee found no concerns or issues on the 2025 self audit.

St. Gregory's Budget vs. Actuals YTD

January 1-December 31, 2025

Distribution account

Total

	Actual	Budget	Over budget by
Income			
4000 Contributed support			
4010 Pledges-unrestricted	272,666.29	274,370.00	-1,703.71
4012 Plate collections	41,926.11	43,500.00	-1,573.89
4014 Other	63,482.54	64,850.00	-1,367.46
4015 Christmas & Easter	4,181.00	3,000.00	1,181.00
4017 School & Cell Tower Income	24,641.40	26,400.00	-1,758.60
4020 Vanco Offset Fee Income	177.40	250.00	-72.60
Total for 4000 Contributed support	\$407,074.74	\$412,370.00	-\$5,295.26
4100 Designated Funds Income			
4102 Rector's Discretionary Fund	1,154.20		1,154.20
4105 Memorials	2,300.00		2,300.00
4109 Youth Group	356.22		356.22
4110 Columbarium	5,000.00		5,000.00
4112 Other Designated	1,425.96		1,425.96
4116 Outreach	6,201.85		6,201.85
4122 Other Pass Through Funds	3,100.00		3,100.00
4124 Parish Life	4,370.87		4,370.87
4125 Music Fund	19,518.16		19,518.16
4126 Food Bank	16,328.39		16,328.39
4128 Altar Guild	8,211.60		8,211.60
4133 Capital Funds Account	471.22		471.22
Total for 4100 Designated Funds Income	\$68,438.47		\$68,438.47
Total for Income	\$475,513.21	\$412,370.00	\$63,143.21
Expenses			
7100 Salaries			
7101 Rector Salary, Housing, Annuity	90,921.02	90,922.00	-0.98
7102 Supply Priest	518.20	1,896.00	-1,377.80
7103 Administrative Assistant	12,144.40	14,124.00	-1,979.60
7105 Director of Music	31,800.00	31,625.00	175.00
7106 Nursery Care	3,393.86	3,153.00	240.86
7107 Pensions	20,908.10	19,596.00	1,312.10
7108 Social Security & Medicare	12,175.08	12,399.00	-223.92
7109 Assistant Pastor	17,580.96	22,883.00	-5,302.04
Total for 7100 Salaries	\$189,441.62	\$196,598.00	-\$7,156.38
7200 Administration			
7209 Office Supplies & Expenses	3,248.33	4,350.00	-1,101.67
7210 Telephone	2,942.63	2,963.00	-20.37
7211 Postage	738.44	500.00	238.44
7212 Computer & Internet fees	2,547.57	3,380.00	-832.43
7213 Leased Equipment - Copier	11,521.03	13,000.00	-1,478.97
7214 ADP, Payroll, ACS, & Auditing C	2,487.32	2,000.00	487.32
7217 Vanco Fees	808.70	775.00	33.70
7234 Rector's Business Expense	711.91	2,100.00	-1,388.09

7235 Rector's Auto Expense	861.70	1,500.00	-638.30
Total for 7200 Administration	\$25,867.63	\$30,568.00	-\$4,700.37
7300 Insurance			
7316 Property & Liability Insurance	23,110.50	21,875.00	1,235.50
7317 Rector's Health, Life, Disab,	14,808.96	12,809.00	1,999.96
7318 Secretary Life/Disb/Unempl	3,220.38	3,220.00	0.38
7319 Workers' Compensation	481.00	840.00	-359.00
Total for 7300 Insurance	\$41,620.84	\$38,744.00	\$2,876.84
7400 Worship & Parish Life			
7420 Altar Supplies	1,877.45	2,700.00	-822.55
7421 Music	25,542.92	22,250.00	3,292.92
7423 Parish Life & Picnic	4,749.83	3,000.00	1,749.83
Total for 7400 Worship & Parish Life	\$32,170.20	\$27,950.00	\$4,220.20
7500 Christian Education			
7527 Rector's Professional Dev	2,010.38	1,500.00	510.38
7525 Youth Christian Education	0	0.00	0.00
7526 Adult Christian Education	0	0.00	0.00
Total for 7500 Christian Education	\$2,010.38	\$1,500.00	\$510.38
7600 Maintenance & Utilities			
7628 Maintenance	27,618.93	20,000.00	7,618.93
7629 Contract Services-Lawn, Janitor	22,473.33	18,500.00	3,973.33
7630 LA Co Services Assessments	4,473.91	3,000.00	1,473.91
7631 Utilities	35,680.58	29,000.00	6,680.58
Total for 7600 Maintenance & Utilities	\$90,246.75	\$70,500.00	\$19,746.75
7739 Rector's Distrectionary Fund	1,800.00	1,800.00	0.00
7800 Diocesan Pledge	42,591.00	42,643.00	-52.00
7900 Designated Funds disbursements			
7902 Rector's Discretionary Fund	1,525.19		1,525.19
7906 ECW - Women's Group	922.87		922.87
7910 Columbarium	1,146.01		1,146.01
7912 Other Designated	1,020.46		1,020.46
7914 Christian Education	104.92		104.92
7915 Good Friday	300.00		300.00
7916 Outreach	7,817.74		7,817.74
7922 Other Pass Through	1,615.71		1,615.71
7923 Program Pass Through	-461.00		-461.00
7924 Parish Life	1,091.50		1,091.50
7925 Music Fund	13,282.27		13,282.27
7926 Food Bank	20,858.11		20,858.11
7928 Altar Guild Fund	11,852.54		11,852.54
7929 Inheritances & Gifts fund	8,608.00		8,608.00
Total for 7900 Designated Funds disbursements	\$69,684.32		\$69,684.32
Total for Expenses	\$495,432.74	\$410,303.00	\$85,129.74
Net Income	-\$19,919.53	\$2,067.00	-\$21,986.53

ST. GREGORY'S SUPPLEMENTAL FINANCIAL INFORMATION

December 2025

ACTIVE DESIGNATED FUNDS - Restricted Funds

VESTRY RESERVE CALCULATION - December 2025

02	Rector's Discretionary	35	Reserve Fund	443,748 (11/30/2025)
05	Memorials	13,114	Bank Balances	
06	Women's Board	15,026	Checking	28,366
07	Vacation Bible School	0	Savings	83,827
08	Men's Fellowship	3,353	CD	0
09	Youth Group	7,455	Restricted Funds	-188,796
10	Columbarium	6,562	Facility Reserves	0
12	Other Designated Funds (taxable)	819		<u>367,145</u>
14	Christian Education	1,219		205,152
15	Good Friday	-421	50% of Operating Budget	<u>161,994</u>
16	Outreach	1,191		
18	HAVC Fund	1,973		
20	Rector's Development	0		
22	Other Designated Funds (non taxable)	3,336		
24	Parish Life	7,014		
25	Music Programs	22,823		
26	Food Bank	8,117		
28	Altar Guild	7,117		
29	Inheritances & Gifts	89,592		
33	Capital Improvement Fund	471		
TOTAL RESTRICTED FUNDS		<u>188,796</u>		555,941