

**April 23, 2026 – 5:00 PM
Meeting of the Vestry
The Church of the Holy Faith**

MINUTES – DRAFT

MEMBERS PRESENT: Fr. Robin Dodge, Steven Shore, Jacki Walker, Paula Price, Preston Stone, Rebecca Tobey, Pam Jones, Kelly Enos

MEMBERS ABSENT: George Case, Michael Smith

GUESTS: Fr. Simon Carian, Mike Morrissey, King Price

- **Call to Order**

Fr. Robin called the meeting to order at 5:05 PM and led the Vestry in prayer.

- **Acceptance of the Agenda**

Rebecca moved, and Jacki seconded acceptance of the agenda. *Carried unanimously.*

Investment Report - Mike Morrissey and Northern Trust Representatives

The representatives from Northern Trust gave an overview of the historical data in the Holy Faith portfolio and discussed how current events affect the markets. They presented the church's current portfolio for the Vestry's review. The Vestry members discussed and asked questions.

- **Disposition of March 26, 2026 Vestry Meeting minutes.**

The minutes were moved to the next month's meeting.

- **Bible Study – John 10: 1-10**

Fr. Simon led the Vestry in Bible study.

- **Treasurer's Report – Charles Rountree (written report provided by Charles in his absence)**

February 2026 closed with an adjusted deficit of \$(4,290). Pledge, plate, and dedicated giving are \$22K less than anticipated but for the year-to-date, overall contributions exceed expectations by just over \$18K. Netted with expenses, the year-to-date reports a modestly adjusted surplus of \$4,948. The timing of payments in January and February, specifically electricity, health insurance, and pensions, have skewed expenses for both months but for the two months combined, overall expenses are well in line.

We continue to focus on security, maintenance, and printing costs in an effort to reduce expenses. We've seen a decrease in printing costs due to printing in black-and-white whenever possible.

The February 2026 Fair Share support for the Diocese is \$12,552 reflecting January 2026 contributions and other sources of funding. Please note that Fair Share was applied to prepaid pledges when the funds were received in November and December.

Available cash at month-end is \$410,442. The CD held at Sunflower was closed early in January. The funds were then used to purchase a CD at Century Bank earning 4% annually. The CD will mature in April. Both the Women's Guild and the Mission & Outreach Grants Committee will disburse funds in March: this will include \$38k from their respective portions of the Scheffler Endowment. These funds will be reimbursed to the operating account at mid-year.

The reconciled cash balances at month-end compared to previous years:

	<u>@1/1/24</u>	<u>@1/1/25</u>	<u>@1/1/2026</u>	<u>2/28/2026</u>
• Century Bank	174,682	61,860	315,973	265,483
• First Citizens MM	191,035	41,172		
• First Citizens CD				
• Sunflower Checking	\$ 2,500	2,520	2,520	

• Sunflower MM	\$138,405			
• <u>Sunflower CD</u>			141,919	144,959
	\$506,622	403,405	460,412	410,442

Below are the Northern Trust balances comparing the current month to previous years:

		<u>@1/1/24</u>	<u>@1/1/25</u>	<u>@1/1/2026</u>	<u>2/28//2026</u>
• Article VI	\$	9,155,543	9,297,097	10,515,531	10,718,848
• Article VII	\$	551,798	1,268,457	1,552,695	1,577,104
	\$	9,707,341	10,565,554	12,068,226	12,857,683

The Vestry accepted the Treasurer's Report as recommended by the Finance Committee, unanimously.

- **Junior Warden's Report – Preston Stone**

Preston reported that new carpeting for the library office has been ordered and will be here soon. The shed project continues to move through the City's permitting process. Preston will meet with Alpha Painting to continue working on other areas of the church that need improving.

- **Senior Warden's Report – Jacki Walker**

Jacki discussed using Facebook Marketplace as a way of selling items from the Women's Guild Christmas Bazaar. John Jones has had success selling in this manner on behalf of the Women's Guild, but he has been using his personal Facebook account. The Vestry thanked John for his generosity but agreed that the Guild should use the Parish Facebook account.

- **Associate Rector's Report – Fr Simon Carian**

Fr. Simon began his report by saying thank you to all who made the Easter services so special.

He continued his report with an update on the Juarez housebuilding fundraising efforts stating that the committee still needs to raise more money. Steven Shore suggested holding another winetasting at the Gruet tasting room as the last one was successful in raising funds.

Fr. Simon reminded the Vestry that Bishop Patrick, who will be celebrating 50 years in Ministry, will be speaking at the Forum on his ministry in Sudan.

- **Rector's Report – Fr Robin Dodge**

Fr. Robin stated that the Holy Week services were glorious and he, too, thanked everyone involved in any liturgical practice for making the services so special.

Fr. Robin said he will not be present in church this coming Sunday as he will be travelling to Las Cruces to preach at Fr. Peter Vazquez Schmitt's installation and Celebration of New Ministry at St. James, Las Cruces.

- **Other Business**

There being no further business, Preston moved, and Kelly seconded adjourning the meeting. *Carried unanimously.*

The vestry meeting concluded with prayer and adjourned at 6:10 PM.

Respectfully submitted,

Pam Jones