

August 27, 2026 – 5:00 PM
Vestry
The Church of the Holy Faith

MINUTES – DRAFT

MEMBERS PRESENT: Jacki Walker, Kelly Enos, Rebecca Tobey, Steven Shore, Michael Smith, Paula Price, George Case

MEMBERS ABSENT: Fr Robin Dodge, Pam Jones, Preston Stone

QUESTS: Fr Simon Carian, Charles Rountree

-Call to Order

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

- **Acceptance of the Agenda**

Jackie moved, and Steven seconded acceptance of the agenda as amended. *Carried unanimously.*

- **Acceptance of the Minutes from the July 24th, 2026 Meeting**

Steven moved, and Paula seconded acceptance of the minutes. *Carried unanimously.*

- **Bible Study**

Fr Simon led the Vestry in a discussion on a reading from ‘The Confessions’ of St Augustine, Bishop of Hippo

- **Treasurer’s Report – Charles Rountree**

July exceeded expectations with contributions and other sources of funding totaling \$152K against a budgeted total of \$87K. This was driven in large part by the pre-payment of the \$40K pledge challenge. Dedicated giving exceeds expectations due to the success of Juarez Housing Mission fundraising. Expenses exceed budget due to the payment of the first installment of \$15,300 for the Juarez project. Year-to-date, we generally remain in line with overall expectations and close the year through July with an adjusted deficit of \$7K.

The pledge challenge continues through the end of August and has currently resulted in \$8K in new and additional pledges with further commitments anticipated. Along with contributions from our ‘faithful non-pledgers’ (those who give generously each year but do not return a pledge) it’s expected that we will achieve our \$1M goal in the next several days.

The July 2026 Fair Share support for the Diocese is \$21,360 and will be booked in August. June 2026 Fair Share support, booked in July, is \$15,140

Available cash at month end is \$263,985. The CD held at Century Bank will mature in November earns 3.5% per annum and is available for cash needs if necessary prior to the maturity date.

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

	<u>1/1/2024</u>	<u>1/1/2025</u>	<u>1/1/2026</u>	<u>7/31/2026</u>
Century Bank	\$ 174,682	\$ 61,860	\$ 315,973	\$ 117,618
First Citizens MM	\$ 191,035	\$ 41,172		
First Citizens CD	\$ -	\$ 155,953		
Sunflower Checking	\$ 2,500	\$ 2,500	\$ 2,520	
Sunflower MM	\$ 138,405			
Sunflower CD	\$ -	\$ 141,919	\$ 141,919	\$ 146,368
	<u>\$ 506,622</u>	<u>\$ 403,405</u>	<u>\$ 460,412</u>	<u>\$ 263,985</u>

The balances in the Northern Trust endowment accounts are:

	<u>1/1/2024</u>		<u>1/1/2025</u>		<u>1/1/2026</u>		<u>7/31/2026</u>
Article VI	\$ 9,155,543	\$	9,297,097	\$	10,893,206	\$	11,663,456
Article VII	\$ 551,798	\$	1,268,457	\$	1,604,787	\$	1,714,505
	<u>\$ 9,707,341</u>	<u>\$</u>	<u>10,565,554</u>	<u>\$</u>	<u>12,497,993</u>	<u>\$</u>	<u>13,377,961</u>

It was noted that the Finance Committee, scheduled prior to the Vestry meeting, lacked a quorum.

Steven moved, and George seconded, acceptance and approval of the July 2026 financial report. Carried unanimously.

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

Jackie reported Holy Faith has been presented with a new copier agreement. The agreement reflects reduced per-copy costs resulting in an overall reduction of future printing costs.

Steven moved, and Kelly seconded, approval of the new copier agreement. Carried unanimously.

Jackie also reported that it's in the best interest of Holy Faith to request food safety certification considering the current and future use of the kitchen for food security ministries. It's believed the only upgrade needed would be a dedicated hand-washing sink.

Kelly moved, and George seconded, approval of pursuing certification contingent on a Vestry review of cost estimates. Carried unanimously

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

Fr Simon reported that the Juarez Mission fundraiser, held on August 16th, was a 'phenomenal' success. Funds raised, in addition to generous contributions and prior fundraising efforts, will fully the construction of a new house as well as furnishing the new home with appliances. The mission team will leave for Juarez September 23rd.

Fr Simon also reported that Pam Jones is doing an excellent job with youth ministries noting that 30 children participated in the youth event last Sunday.

There being no further business, Jacki adjourned the meeting with a closing prayer at 5:40 PM

Respectfully submitted,

Charles Rountree