

**June 25, 2026 – 5:00 PM**  
**Vestry**  
**The Church of the Holy Faith**  
  
**MINUTES – DRAFT**

MEMBERS PRESENT: Fr Robin Dodge, Jacki Walker, Kelly Enos, Steven Shore, Michael Smith, Paula Price, George Case,

MEMBERS ABSENT: Pam Jones, Preston Stone, Rebecca Tobey

GUESTS: Fr Simon Carian, Charles Rountree

**-Call to Order**

Fr Robin called the meeting to order at 5:00 PM and led the Vestry in prayer.

- **Acceptance of the Agenda**

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

- **Acceptance of the Minutes from the May 28<sup>th</sup>, 2026 Meeting**

Kelly moved, and Michael seconded acceptance of the minutes. *Carried unanimously.*

- **Bible Study**

Fr Simon led the Vestry in a study of Matthew 10: 40-42

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

While not unusual for contributions to slump between Easter and Advent, May 2026 giving of \$51K was down significantly from an anticipated \$86K. Overall expenses remained in line with expectations and the month shows an adjusted deficit of \$(43)K. For the year-to-date, the Parish reports an adjusted deficit of \$(58)K. Specific expense line items that exceed budget include choir salaries and printing & reproduction, both reflecting increased needs during the Easter season.

The May 2026 Fair Share support for the Diocese is \$15,497 reflecting April 2026 contributions and other sources of funding. June 2026 Fair Share support is \$9,037,

Available cash at month end is \$245,578. The CD held at Century Bank matures in July and currently earns 3.5% per annum.

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>5/31/2026</u>  |                                                |
|--------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|
| Century Bank       | \$ 174,682        | \$ 61,860         | \$ 315,973        | \$ 99,210         |                                                |
| 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        |                   |                                                |
| Century Bank CD    |                   |                   |                   | \$ 146,368        | Earning 3.5% per annum (maturity July 9, 2026) |
|                    | <u>\$ 506,622</u> | <u>\$ 403,405</u> | <u>\$ 460,412</u> | <u>\$ 245,578</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>5/31/2026</u>     |                    |
|-------------|---------------------|----------------------|----------------------|----------------------|--------------------|
| Article VI  | \$ 9,155,543        | \$ 9,297,097         | \$ 10,893,206        | \$ 11,612,507        | NT Account 2636191 |
| Article VII | \$ 551,798          | \$ 1,268,457         | \$ 1,604,787         | \$ 1,708,213         | NT Account 4314386 |
|             | <u>\$ 9,707,341</u> | <u>\$ 10,565,554</u> | <u>\$ 12,497,993</u> | <u>\$ 13,320,720</u> |                    |

*The Vestry accepted the financial reports, as recommended by the Finance Committee, unanimously.*

The draft 2024 audit was presented for review and discussion. A few discrepancies to be corrected were noted. In discussion, our anticipated 2025 audit will be conducted by the Venning & Company LLC with Julie Wang as the field auditor. Judy led the work for our 2024 audit. In discussion, it was noted that the previous two audits have experienced significant delays and Holy Faith will remain with Venning & Company for the 2025 audit, it is in the best interest of the Parish to extend RFP's for the 2026 audit no later than this Fall. It was also noted that the final 2025 audit, along with previous audits, are available in the Parish Office for review.

*The Vestry accepted the corrected draft 2024 audit, as recommended by the Finance Committee, unanimously.*

The upcoming mid-year draw from the endowment was reviewed. The Parish will draw funds to cover expenditures, for capital disbursements, library expenses, disbursements to the Women's Guild and the Mission and Outreach Grants Committee, and book scholarship awards. In addition, half of the permissible amounts will be drawn from the funds for children's ministries, music, clergy discretionary, and operations. The total is anticipated to be approximately \$121K.

*The Vestry authorized the Treasurer to request funds from the endowment once final totals are determined, as recommended by the Finance Committee, unanimously*

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

Jackie reported that 'Twice Blessed' will received a donation of furniture in August that will temporarily be placed in the Guild Room until the furniture is placed for sale on Facebook.

- **Rector's Report – Fr Robin**

Fr Robin noted that security measures have been increased following an incident where an individual slept in the rear of the Church overnight. When asked to leave the following morning, the individual was uncooperative.

The Rector's vacation begins in July. Fr Robin will attend Vestry meetings via ZOOM while away.

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

The Juarez mission project is planning a fundraiser August 16<sup>th</sup> at the Gruett tasting room. The focus of the efforts will be to raise funds and pledges towards the purchase of appliances to place in the new home.

- **Other Business**

Fr Robin reported that there is interest in acquiring a rectory. The original ad hoc committee presented a number of proposals for further consideration and, to that end, Fr Robin appointed Michael Smith, George Case, Rebecca Tobey, and Charles Rountree to a Rectory Acquisition Committee. Other parishioners will be approached to serve in an effort to have a broad range of skills to draw upon as the ideas are presented and discussed.

After closing with prayer, the Vestry was adjourned at 6:11 PM

*Respectfully submitted,*

*Charles Rountree*