

2026 Annual Meeting Booklet

Meeting Agenda

Opening Prayer - Fr John Roberts

Appointments of Clerk & Tellers for Meeting - Fr John Roberts

Election of Vestry Members

Election of Delegates to Diocesan Convention

Treasurer's Report - Traci Yazembiaik

One-Minute Ministry Updates

- **Senior Warden** - Larry Johnson
- **Junior Warden** - Larry Johnson on behalf of Peter Vargas
- **Anglican Church Women (ACW)** – Nan Gravel & Vickie Looney
- **Children's Chapel** – Traci Yazembiaik
- **Ministry at Casa de Modesto** - Sarah Endsley on behalf of Cp Eva Mauch
- **Music** - Annette Hutton
- **Altar Guild** - Karen Roberts
- **Lectors, LEMs (Lay Eucharist Ministers), & Torchbearers** – Karen Roberts on behalf of Deacon Dolores Vargas
- **Ushers** - Larry Johnson on behalf of Peter Vargas

Rector's Remarks - Fr John Roberts

Recognition of Outgoing Vestry Members - Fr John Roberts

Appointment of Senior Warden - Fr John Roberts

Adjournment Prayer - Fr John Roberts

See BACK PAGE for BALLOT or [vote online](#)

at QR Code or www.saintmatthiasoakdale.com/annualmeeting
Online voting will close once meeting adjourns.



TREASURER'S REPORT

FINANCIAL REPORT FOR 2025

2025 INCOME & EXPENSE

Income

	Budget	Actual	Budget +/-
Pledged	\$ 239,424	\$ 231,622	\$ (7,802)
Known Giver	\$ 34,940	\$ 77,317	\$ 42,377
Other Income	\$ 2,500	\$ 12,524	\$ 10,024
Loose Plate	\$ 3,500	\$ 3,989	\$ 489
Total Operating Income	\$ 280,364	\$ 325,452	\$ 45,088
DF - ACW	\$ -	\$ 3,748	\$ 3,748
DF - Building	\$ 20,490	\$ 47,597	\$ 27,107
DF- Memorial	\$ -	\$ 86	\$ 86
DF - Other	\$ -	\$ 7,149	\$ 7,149
DF - Sunday School	\$ -	\$ 3,053	\$ 3,053
Total Income	\$ 300,854	\$ 387,085	\$ 86,231

Expenses

	Budget	Actual	Budget +/-
Administration	\$ 30,700	\$ 31,454	\$ 754
Benefits & Salary	\$ 97,725	\$ 96,279	\$ (1,446)
Ministry	\$ 39,525	\$ 44,093	\$ 4,568
Facilities	\$ 60,660	\$ 62,402	\$ 1,742
Professional Service	\$ 600	\$ 412	\$ (188)
Other Expenses	\$ 29,036	\$ 39,947	\$ 10,911
Total Operating Expense	\$ 258,246	\$ 274,586	\$ 16,340
Deprciation	\$ -	\$ 200	\$ 200
DF - ACW	\$ -	\$ 4,588	\$ 4,588
DF - Building	\$ -	\$ 59,112	\$ 59,112
DF- Memorial	\$ -	\$ -	\$ -
DF - Other	\$ -	\$ 5,660	\$ 5,660
DF - Sunday School	\$ -	\$ 2,531	\$ 2,531
Total Expenses *	\$ 258,246	\$ 346,678	\$ 88,432
Net Revenue	\$ 42,608	\$ 40,407	

Overall St. Matthias was blessed in 2025. Total Giving exceeded our projected Budget, allowing for the expansion of our Children's wing and several other needed property improvements. Because of your generosity, we ended the year with Net Revenue of \$40,407.

Since the purchase of our beloved buildings in 2022 the Vestry has been focused on expanding our mission and giving our home some much needed TLC. Later on in this presentation we will talk about what has been done with respect to both expansion of our mission and facility improvements. In addition, we will discuss what is on the horizon.

*Total Expense included normal Operating Expenses and Donor Designated Expenses.

Next we will review the individual categories for details.

Administration

Admin & Bookkeeping
Insurance
Phone, Internet & Website
Office Equip & Supplies
Banking & Software

	Budget	Actual	Budget +/-
Administration	\$ 30,700	\$ 31,454	\$ 754

Over budget due to premium increase in our General Liability Insurance.

Benefits & Salaries

Clergy Salary
Clergy Benefits
Continuing Education
Payroll Expense

	Budget	Actual	Budget +/-
Benefits & Salaries	\$ 97,725	\$ 96,279	\$ (1,446)

Under budget was due to a reduction in the anticipated Healthcare premium included in Fr. John's Benefit package.

Ministry

Music
Congregational Life
Clergy Supply
Missions

Conferences & Retreats

Other Ministries - Sunday School, Subsided Counseling,
Clergy Benevolence, Childcare,
Altar Flowers/Supplies & Fellowship Hour

	Budget	Actual	Budget +/-
Ministry	\$ 39,525	\$ 44,093	\$ 4,568

Over budget in this category was largely due to Vestry's mid year decision to provide support of Milagro Menees' missionary work in the Phillipines. (\$5,000)

Facilities

Cleaning & Maintenance

Utilities & Alarm

Landscaping

Equipment

Mortgage

	Budget	Actual	Budget +/-
Facilities	\$ 60,660	\$ 62,402	\$ 1,742

Over budget due to additional minor repairs and needed upgrades to facility

Professional Services

Attorney

Audit & Licensing Fees

	Budget	Actual	Budget +/-
Professional Service	\$ 600	\$ 412	\$ (188)

Other Expenses

Diocesan Assessment

Other miscellaneous Expenses

	Budget	Actual	Budget +/-
Other Expenses	\$ 29,036	\$ 39,947	\$ 10,911

Diocesan Assessment is based on Actual Income (10%). Budget was estimate based on projected income.

Balance Sheet - Assets

	Total	
	31-Dec-25	Dec 31, 2024
ASSETS		
Current Assets		
Bank Accounts		
CCCU - CD (1/7/2025)	0.00	40,754.65
CCCU - Liquidity/Reserve Account	64,293.86	63,657.27
CCCU - Memorial Account	11,604.57	11,518.62
CCCU - Operating Account	138,299.74	54,635.64
Clergy Discretionary Fund Account	992.47	1,185.73
Operating account - Oak Valley NEW	126,096.81	128,939.90
Total Current Assets	\$ 341,287.45	\$ 300,691.81
Fixed Assets		
Grand Piano '08	6,000.00	6,000.00
Grand Piano Depreciation	-3,600.00	-3,400.00
Total Grand Piano '08	\$ 2,400.00	\$ 2,600.00
Real Property	765,000.00	765,000.00
Total Fixed Assets	\$ 767,400.00	\$ 767,600.00
TOTAL ASSETS	\$ 1,108,687.45	\$ 1,068,291.81

Balance Sheet - Liabilities

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00
Total Credit Cards	\$ 4,639.83	\$ 53.91
Medical Reimbursement	4,394.71	631.39
Payroll Liabilities	0.00	0.00
Prepaid pledges	12,000.00	20,360.00
Sales Tax Payable	0.00	0.00

Long-Term Liabilities			
Notes, Mortgages, and Leases		449,406.24	463,143.94
Property Purchase		0.00	0.00
Total Liabilities	\$	470,440.78	\$ 484,189.24
Equity			
Designated Funds			
ACW - Designated		800.00	1,640.07
Designated	\$	295.00	0.00
Building fund - Designated		25,945.49	37,460.23
Cp. Eva's Clergy Discretionary - Designated		343.59	490.78
Dcn. Dolores' Clergy Discretionary - Design.		445.00	445.00
Fr. John's Clergy Discretionary - Designated		992.47	1,185.73
Memorial Fund - Designated		11,604.57	11,518.62
Total Sunday School - Designated	\$	1,890.36	\$ 1,368.74
Yosemite Deanery Youth Fund - Designated		5,075.00	5,075.00
Total Designated Funds	\$	47,391.48	\$ 59,184.17
Opening Bal Equity		0.00	0.00
Retained Earnings		550,448.79	470,767.53
Net Revenue		40,406.40	54,150.87
Total Equity	\$	638,246.67	\$ 584,102.57
TOTAL LIABILITIES AND EQUITY	\$	1,108,687.45	\$ 1,068,291.81

Our most significant liability is our Mortgage and we have been able to steadily reduce its balance since the inception in 2023.

Property Improvements completed in 2025

Children's Ministry Building Remodel	\$	21,617.94
Children's Courtyard Ramp	\$	9,443.16
Sacristy Repair/Remodel	\$	6,638.81
Altar Wall Restoration	\$	2,290.00
IT/AV/Electrical Upgrade	\$	15,255.76

Property Improvements on the horizon

Fellowship Hall Electrical Upgrade	February
Addition of 2 Restrooms	February
Upgrade existing Restrooms ADA compliance	February
ADA Compliance Ramp to Church Courtyard	March/April

Several of the projects completed in 2025 were graciously sponsored by various Congregation Members with the consent of the Vestry and we are truly grateful for their support.

2026 BUDGET

2026 Budget

Income

	Pledged	\$ 233,900
	Projected Known	\$ 55,220
	Projected Other Income	\$ 2,500
	Projected Loose Plate	\$ 2,500
	Total Operating Income	\$ 294,120
	Building	\$ 20,110
Total Income		\$ 314,230

Expense

	Administration	\$ 38,900
	Benefits & Salary	\$ 101,975
	Ministry	\$ 52,550
	Facilities	\$ 64,125
	Professional Service	\$ 600
	Other Expenses	\$ 30,412
Total Operating Expense		\$ 288,562

Projected Net Revenue \$ **25,668**

2026 Budget

Income is based on the Pledge Drive results.

Budgeted Expenses are based on known or anticipated expenses. The overall Expense Budget for 2026 includes increases in Fr John's Compensation & Benefits packed, premium increase for General Liability Insurance, continued investment in our Children's Ministry, and accounts for general inflation costs for supplies and utilities.

STATISTICS REPORT

Average Sunday Attendance

	2022	2023	2024	2025
In-person	55.8	68.8	78.0	92.2
Zoom	19.1	18.4	17.4	14.0
Total	74.9	83.7	92.0	106.2

Sacramental Rites

	2022	2023	2024	2025
Baptisms / Bapt Renewal	2	9	5	3
Confirmations / Receptions	2	8	3	0
Funerals / Burials	1	3	3	3
Weddings	0	0	0	0

One-Minute Ministry Updates

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- **Junior Warden** - Peter Vargas
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How can I know if I am eligible to vote?

Every adult communicant in good standing shall be entitled to vote in Vestry & Delegate Elections.

The Diocesan Canons define Communicants as "all members of this Church who have received Holy Communion in this Church at least three times during the preceding year and who uphold the Doctrine and Discipline of this Province"; Adult Communicants as all communicants 18 years or older; and Communicants in Good Standing as "All communicants of this Church who for the previous year have been faithful in corporate worship, unless for good cause prevented, and have been faithful in working, praying, and giving for the spread of the Kingdom of God" (Canon 2.02, b, 1-3).

Note: You DO NOT HAVE TO BE CONFIRMED to vote.

If you do not meet the above requirements, we welcome and value your presence at the meeting, but request that you abstain from voting in the election.

2026 Annual Meeting Ballot

See the previous page for voting eligibility requirements

Vestry Election

Please Vote for *at least* one
and no more than three
candidates

(Names listed in Alphabetical order)

- Rachel Lane
- Linda Reiff
- Martha Simonton
- Chris Wight

Delegate Election

Please Vote for *at least* one
and no more than three
candidates

(Names listed in Alphabetical order)

- Don Chelemedos
- Jacquie Chelemedos
- Derick Sturke
- Christian Wight

Online votes may be made at
www.saintmatthiasoakdale.com/annualmeeting

Online voting will close once meeting adjourns.

*Please choose only one method of voting,
paper ballot or online.*



**Results of both elections will be
emailed to parish by tomorrow.**