

# 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 Yazembiak

**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 Yazembiak
- **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](http://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
<b>Total Operating Income</b>	<b>\$ 280,364</b>	<b>\$ 325,452</b>	<b>\$ 45,088</b>
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
<b>Total Income</b>	<b>\$ 300,854</b>	<b>\$ 387,085</b>	<b>\$ 86,231</b>

#### 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
<b>Total Operating Expense</b>	<b>\$ 258,246</b>	<b>\$ 274,586</b>	<b>\$ 16,340</b>
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
<b>Total Expenses *</b>	<b>\$ 258,246</b>	<b>\$ 346,678</b>	<b>\$ 88,432</b>

**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 additon, 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  
Congrational 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
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
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
<b>Total Current Assets</b>	<b>\$ 341,287.45</b>	<b>\$ 300,691.81</b>
<b>Fixed Assets</b>		
Grand Piano '08	6,000.00	6,000.00
Grand Piano Depreciation	-3,600.00	-3,400.00
<b>Total Grand Piano '08</b>	<b>\$ 2,400.00</b>	<b>\$ 2,600.00</b>
Real Property	765,000.00	765,000.00
<b>Total Fixed Assets</b>	<b>\$ 767,400.00</b>	<b>\$ 767,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,108,687.45</b>	<b>\$ 1,068,291.81</b>

## Balance Sheet - Liabilities

### LIABILITIES AND EQUITY

#### Liabilities

Accounts Payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Credit Cards</b>	<b>\$ 4,639.83</b>	<b>\$ 53.91</b>
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

<b>Long-Term Liabilities</b>			
Notes, Mortgages, and Leases	449,406.24		463,143.94
Property Purchase	0.00		0.00
<b>Total Liabilities</b>	<b>\$ 470,440.78</b>	<b>\$</b>	<b>484,189.24</b>
<b>Equity</b>			
<b>Designated Funds</b>			
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
<b>Total Designated Funds</b>	<b>\$ 47,391.48</b>	<b>\$</b>	<b>59,184.17</b>
Opening Bal Equity	0.00		0.00
Retained Earnings	550,448.79		470,767.53
Net Revenue	40,406.40		54,150.87
<b>Total Equity</b>	<b>\$ 638,246.67</b>	<b>\$</b>	<b>584,102.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,108,687.45</b>	<b>\$</b>	<b>1,068,291.81</b>

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	\$	<b>294,120</b>
Building	\$	20,110
<b>Total Income</b>	<b>\$</b>	<b>314,230</b>

### Expense

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

**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 package, 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**

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

## **Sacramental Rites**

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

## **One-Minute Ministry Updates**

- **Senior Warden** - Larry Johnson
- **Junior Warden** - Peter Vargas
- **Anglican Church Women (ACW)** – Nan Gravel & Vickie Looney
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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](http://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.**