

# St John's Anglican Church

212 Church Street, Bath, Ontario, K0H 1G0



Annual Vestry Meeting (2022)

5<sup>th</sup> March 2023

As a people of God, we strive to be a transformative influence in our community by sharing the love of Jesus Christ

# Agenda for Vestry 2022

## Held March 5<sup>th</sup> 2023

1. Welcome and Opening Prayer
2. Appointment of Vestry Clerk
3. Approval of the minutes of Vestry for Year of 2021 held March 6th 2022
4. Reports:

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	15	<a href="#">Treasurer's Report</a>
		a. <a href="#">Proposed budgets for 2023 w Q&amp;A</a>
		b. Appointment of Auditor for 2023
	11	Election and appointment of Officers
		b. Wardens, Treasurer
		c. Synod Lay Representatives & substitutes
		d. Parish Council members
	12	Closing Prayer

# St John the Evangelist Annual Vestry Meeting (2021) Minutes Held 6<sup>th</sup> March 2022.

23 parishioners were in attendance (in person or via Zoom)

Rev. Noel Henry opened the meeting with welcome and prayer.

Opening Business

MOTION: Larry Langdon moved the approval of the agenda. Seconded by Cathy Seymour. Carried.

MOTION: Rev. Noel Henry moved that Maureen Hobbis be appointed as Vestry Clerk. Seconded by Rev. John Morrison. Carried.

MOTION: Margaret Ray moved that the minutes of the 2021 Vestry meeting, for the 2020 calendar year, be approved. Seconded by Andrew Hobbis. Carried.

MOTION: Rev. Noel Henry moved that the reports on pages 5 through 14 of the 2021 Vestry document be accepted as written. Seconded by Doreen Bates. Carried.

Treasurer's Report: Andrew Hobbis

2021 Summary: Andrew presented the financial situation regarding Church, Hall and Cemetery. Revenues are still down because of Covid but have been offset by government and diocese grants and some large one-off donations. With no capital expenditure this year, there is a comfortable cash surplus and ideas for future spending are welcome. A programme to repay the debt over 4-5 years has been embarked on, with repayments matched by the diocese.

2022 Budget: A return to more normal revenues is assumed but with the hall still expected to lose money.

There were no questions or comments.

MOTION: Andrew Hobbis moved that the audited 2021 financial results for St John's Church, Hall and Cemetery be accepted as presented in the Vestry document. Seconded by Vicki Gilmour. Carried.

MOTION: Andrew Hobbis moved that the 2022 budgets for St John's Church, Hall and Cemetery be accepted as presented in the Vestry document. Seconded by Vicki Gilmour. Carried.

MOTION: Andrew Hobbis moved that J&J Tax Services be appointed as auditor for the 2022 financial statements. Seconded by Heather Rule. Carried.

Election of Officers

Rector's Warden: Margaret Ray (appointed by Rev. Noel Henry).

People's Warden: Andrew Hobbis (elected by acclamation).

Deputy People's Warden: Heather Rule (elected by acclamation).

Deputy Rector's Warden: Vicki Gilmour (elected by acclamation).

Treasurer: Andrew Hobbis (appointed).

Parish Council at Large: Cathy Seymour and Larry Langdon (elected).

Hall Manager: Martha Silmsler (appointed).

Synod Lay Representatives: Margaret Ray and Cathy Seymour (elected by acclamation).

Alternate: Rev. Noel Henry asked if anyone would like to stand as an Alternate for Synod, if Margaret or Cathy were unable to attend. There were no names forthcoming.

There were no further questions or comments.

Closing

MOTION: Rev. John Morrison moved to adjourn the meeting. Seconded by Andrew Hobbis. Carried.

Rev. John Morrison closed the meeting with prayer.

Respectfully Submitted, Maureen Hobbis

## Incumbent's Letter

*"He who began a good work in you will carry it on to completion until the day of Christ Jesus."  
Philippians 1:6*

We started this year with a modified version of step two of the reopening plan which resulted in only being able to gather for church online. Slowly we moved back to our in person worship services and then remained opened for the rest of the year. What seemed to be a never ending cycle of reopening and closing finally came to an end in 2022. This past year was the first year, since our initial shut down in 2020, that we began to operate at full capacity.

In my personal life Tia and I were excited to welcome our new baby, Ruah Grace, into this world! We were very glad to have celebrated with St. John's and we were blessed by your generosity as you gave us many boxes of clothes, toys, and books. We only needed to buy more clothes at the 6-month mark! When Ruah was born I took some time off in order to spend time as a family and care for our newborn. Thank you for allowing me this precious time together with Tia and Ruah. A big thank you to our leadership team, Rev. Anne, and Rev. John who took over the reins during my parental leave.

As I look over the past year, there have been many changes in the life of the church. We have a few new parishioners while at the same time we've lost some members. Some of us remain at home careful to avoid COVID while others join us for in person worship. The Bishop moved our beloved Deacon, Rev. John, to St. Peters. We miss him dearly but we thank God for his many years of good ministry. Our church looks different post-pandemic.

As our church changes, we are first and foremost, called to trust and have faith in the unchanging nature of our God who has promised in his word that "He who began a good work in you will carry it on to completion until the day of Christ Jesus." (Philippians 1:6). I believe we are called to meditate on this verse as a church this year. At the same time, like the church in Philippi, we are challenged to live out our faith in new and inventive ways.

Firstly, let's look at how we've lived out our faith in 2022. Amidst all these changes we continue to witness to the love of Christ in Bath and continue to do good work in this village. We were able to hold many fundraisers to their full capacity, such as the Christmas Bazaar and Christmas dinner. At the same time, we relaunched our Soup and Sandwich at a limited capacity, held once a month. We have paid down our debts to the diocese through an equal repayment plan in partnership with the Diocese. We gave to the PWRDF initiative to provide clean water to indigenous reserves, which was part of our plan for 2022 in 2021. We gave to the Lion's food bank. And finally we did many, much needed projects in our cemetery. We celebrate our achievements in 2022. God was present in the works of our hands, leading us, guiding us, and going before us.

In the gospel Jesus calls his church to go into the world and witness to the love of Jesus through word and deed. We are called to be the hands and feet of Christ. This is also our church vision – "As a people of God, we strive to be a transformative influence in our community by sharing the

love of Jesus Christ.” Therefore, as we look forward to 2023 we will be focusing on community impact. We will be doing six projects that have a positive impact in the Bath and wider community. My hope is that you will be giving of your time, talents and treasures as we learn to live our faith in new and inventive ways this year. Please see the poster below for the six initiatives we will be undertaking this year.

In his opening remarks in the letter to the church in Philippi Paul is filled with Joy because the church he was writing to was a church fueled by the gospel, led by the Holy Spirit, and living out their faith. He writes in excitement for the future, encouraging them to remain united and steadfast in Jesus. I share this sentiment with Paul as I write my letter to you. I am excited for our future and my encouragement to you all would be to remain hopeful in the Lord as we live out our faith. I believe God is doing something in our church. The Holy Spirit is moving mightily in our midst.

As I conclude my letter I want to extend my heart felt thank you to our wardens, hall manager and all those on our leadership team who has worked tirelessly for the church. Andrew, who is not only our People’s warden, but has also assumed the role of our treasurer is an absolute treasure to our church. Vicki our Rectors warden, has taken over for Marg Ray this past year and has been an aide and help to me in many ways through her encouraging conversations. Heather our deputy warden, our envelope secretary, and our cemetery lead has been a pillar in our church. Martha our hall manager has been instrumental in the success of the hall and its activities. Larry, our maintenance lead, has been the spearhead for many of our capital projects. I learned what an eavestrough was because of Larry. I want to thank Cathy for bringing her excitement and wise council, for being the lay synod delegate and lay reader representative on our team. Last by not least, I want to thank Marg Ray for her many years of service and dedication to our church and our leadership team. She will always be thought of fondly. Her generosity, companionship, and conversations are things I cherish.

I want to extend my heartfelt thanks to Rev. John, who has been moved to St. Peters. His position as our Deacon has leveraged the good name of St. John’s bath in the diocese and wider KFLA area. He will be missed dearly.

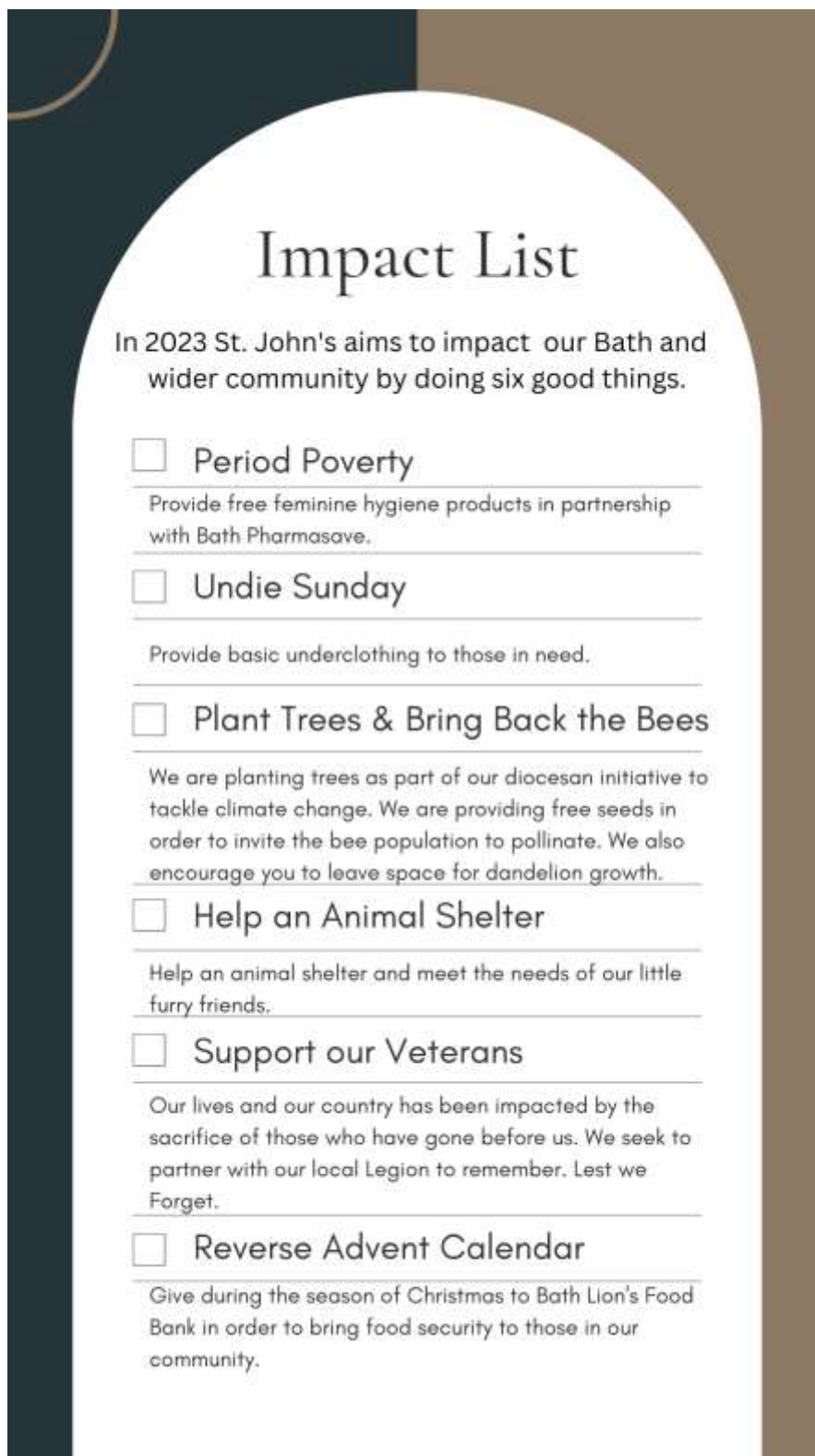
I want to also thank all of you, the St. John’s family. Your unstinting support for the church, encouraging conversations, stepping up and volunteering when there is a need, and your positivity over the past year. I have so much love for each and every one of you. I am incredibly blessed for the privilege of being your priest in such a time as this. As a church each one of you continue to be a transformative influence in the community of Bath.

Finally let us remember those we lost: Dan Ffolliott and Dorothy Hunt. May God grant them eternal rest. I ask that you pray for the comfort of the Holy Spirit as many walk this new year with a heavy, grieving heart.

Always remember, it is only because of the grace of God that we have come this far. Let us always strive to do God’s will as a church. The grace of the Lord Jesus Christ be with you.

Know that I pray for all of you.

Rev. Noel



## Impact List

In 2023 St. John's aims to impact our Bath and wider community by doing six good things.

- Period Poverty**  
Provide free feminine hygiene products in partnership with Bath Pharmasave.
- Undie Sunday**  
Provide basic underclothing to those in need.
- Plant Trees & Bring Back the Bees**  
We are planting trees as part of our diocesan initiative to tackle climate change. We are providing free seeds in order to invite the bee population to pollinate. We also encourage you to leave space for dandelion growth.
- Help an Animal Shelter**  
Help an animal shelter and meet the needs of our little furry friends.
- Support our Veterans**  
Our lives and our country has been impacted by the sacrifice of those who have gone before us. We seek to partner with our local Legion to remember. Lest we Forget.
- Reverse Advent Calendar**  
Give during the season of Christmas to Bath Lion's Food Bank in order to bring food security to those in our community.

Period Poverty has commenced! The other initiatives are being fleshed out and explored with potential community partners.

## Wardens' Report

Things returned almost to normal in 2022 and most of the health restrictions ended. No services were cancelled since January 2022. The no-contact Peace remains and is popular. We are having communion with the bread and the wine but only a minority take the cup. Wearing of masks was encouraged but the number wearing them has decreased to a minority. Services were live-streamed but were sometimes unreliable, particularly in wet weather, despite upgrading the Wi-Fi. Live streaming ended before Advent in 2022.

We thank Vicki Gilmour for accepting the role of Rector's Warden after Margaret Ray stood down in July and we thank Margaret for her hard work. We very much appreciate the hard work of our council members Cathy Seymour, Larry Langdon, John Morrison and our Hall Manager Martha Silmser. We wish John Morrison well in his new appointment at St Peter's Church. We also very much appreciate all those who support the ministries of St John's Church and Hall with their talents and treasure, including Prayers and Squares, Altar Guild, Flowers, Bible Study, Partners in Prayer, Fundraising and regular offerings.

Grading and repairs were needed to the asphalt outside the Hall basement door, which had lifted last winter due to repeated freeze and thaw. The door is an emergency exit and the main access for clients visiting the Lions Club Food Bank. The \$4800 cost of the work was covered by generous donations from the community and our congregation.

This past year there were three burials of urns and two inurnments in the columbariums. There was one plot sale and one niche sale. PCM (Perpetual care and maintenance) fees of \$3,270 were paid to our trust fund with the diocese. Five niches remain available. Low spots in the cemetery were identified by Karen and Roxanne during their regular lawn maintenance. Soil was purchased and the spots were filled and seeded, weeds were treated and bushes trimmed in mid September by Andrew, Noel, and Anne.

A walkabout conducted in June 2021 identified 23 monuments which were in urgent need of repair. Others were identified as less urgent but needing to be monitored. The work was completed by Graham Quick Monument Repairs in October for a total cost of \$3955. Also two unsafe trees were trimmed by Weese Tree Preservation at a cost of \$2147.

A chart below shows an analysis of the offering methods used. Most people now make monthly offerings via cheque, PAG (Pre-authorized Giving) or EFT (Electronic Funds Transfer). Fewer people are using offering envelopes; only eight households use them whereas the minimum order is 25 sets of envelopes. We are looking at ways to reduce the number of envelopes purchased but we have a large supply of envelopes for those who prefer to use them.

Respectfully submitted by

Vicki Gilmour (Rector's Warden); Andrew Hobbs (People's Warden); Heather Rule (Deputy People's Warden)



## Hall Manager's Report

The Hall remained closed during the Covid Pandemic only re-opening on February 9th 2022. Once we opened the doors, we had nine regular renters back. Most days of the week are at least partly booked. The hall became much busier with special event rentals. We hosted ....

- 2 Covid vaccine clinics
- 2 baby showers
- 1 bridal shower
- 3 separate art shows each 2 days
- 3 funeral lunches
- 1 sleep over for Scouts
- 2 silent auctions
- 1 wedding reception
- 1 union meeting
- 1 Lion's Club Zone meeting
- 1 all candidates meeting
- 1 Halloween party for children
- 1 information day/sale in support of Service Dogs/Kingston
- 2 Christmas Dinners (private) & the community Christmas dinner
- 1-year end Christmas craft sale
- We had one very special renter for 2 hours of one day and he paid by donation instead of a rental. He decorated one corner of the hall to propose to his future wife. I'm not sure that has ever happened and I was very happy to help with arrangements.
- Ladies of the PIN, Prayers & Squares, Bible Study, Book sales Soup & Sandwich and the Christmas Bazaar are all ways in which the church utilizes these facilities.

The Lion's club are no longer responsible for cleaning the hall. Karen Taylor has graciously taken that job. Lion's club now pays rent which pays for Karen's wage.

I am very grateful to all the members of St. John's Leadership team for their help and counsel over many things that pop up that I have not encountered before and I am very much enjoying the position of Hall Manager.

Respectfully submitted,

Martha Silmser

## Lay Readers Report

Lay Reader Report for Vestry February 2023

Our parish is blessed to have wonderful, dedicated and faithful lay readers. At present Mary Willing and myself are those licensed lay readers at St. Johns. We are looking to increase our numbers so if you feel that God is calling you to this position please contact either Mary or myself. It is such an honour and a privilege to be able to serve God in this way.

In case you were wondering, in order to become a licensed lay reader there is a mandatory training manual in this Diocese that a person who feels called to this ministry must complete. This is done in conjunction with the parish priest. Once this course of study has been completed the person will be on probation for one year. After that, the priest, if he/she feels the person is ready, will write a letter to our Bishop asking that the license be granted. This is when the blue scarf gets presented.

If you are interested in becoming a lay reader or just interested to know exactly what is in the training manual you can find it online at the diocesan website...[www.ontario.anglican.ca](http://www.ontario.anglican.ca) under the lay reader ministry.

Duties of a lay reader consist of assisting with the service, helping with the administration of the Eucharist and writing the prayers of the people. Lay readers are also encouraged to preach which is such a joy and a privilege. There are many parishes in this Diocese where a priest has several churches and, in the absence of the priest, the lay reader is able to lead the complete morning prayer service thereby allowing worship to take place at every church on every Sunday.

If you have any questions regarding lay readers, please do not hesitate to contact one of us.

May we all work together to make the Good News of the Gospel known and loved.

Blessings

Cathy Seymour

Mary Willing

## Prayers and Squares

Beginning in 2007 our ministry has been making and giving quilts to adults and children with physical or emotional illness. 560 quilts have gone across Canada and world wide. We are truly thankful to God for the blessings received by the recipients of these quilts.

Quilts are available at Bath United, Morven United, St. Linus and St. John's churches. Prayer squares are also available for anyone believing in prayer. Quilts are blessed in the church of the recipient's choice and silent prayers are tied in by the congregation and later family and friends.

This year we were honoured to present many quilts to the St. Michael the Archangel Ukrainian church of Kingston for Ukrainian children who have arrived in Canada. These quilts were blessed at St. John's and at St. Michael's.

In 2022 we gave out 11 prayer quilts from the Bath churches.

New members are always welcome.

The power of prayer is truly amazing!

Respectfully Submitted

Joyce LeBlanc

## Altar Guild Report

This past year has been a busy one for the Guild. Getting back to a new normal with extra precautions taken as needed for health reasons.

One member has left our group, Margaret Ray.

We are looking for a replacement person who can commit to two months a year, with assistance as required. Full training will be offered, and someone is always available to answer questions. We are a friendly group with full support from Reverend Noel.

Please contact me or Rev. Noel as appropriate.

Thanks to all members of the congregation who have provided assistance to the Altar Guild over the past year. Your help is greatly appreciated.

Wishing everyone a blessed New Year and best wishes for health and happiness.

Sincerely,

Kathryn Ffolliott

## Lighthouse Bible Study

We are continuing to get together in person or on Zoom to study the Bible. We finished the Letter to the Romans before Easter and took a break. Baby Ruah was the main focus for Noel in May and June as he was on holidays and parental leave.

Maureen Hobbis and Bev Wilson led a theme-based Bible study over the summer, beginning in June. There wasn't any homework(!) and, therefore, nothing to prepare ahead of time, although we did have the focus Bible verses. Our discussions were more free-ranging, but the Bible was still the main focus and final authority. It was good to hear personal stories from individuals. That was great for me because my learning style is primarily through story telling.

Mid-October saw Noel back starting a study of Matthew's Gospel which is what we will hear being read most Sundays this year. This is in-person or online.

The questions are sent out each week so that we have time to ponder them and write down answers. In our discussions, I often write down other member's answers, which are usually better than mine.

The primary way that God speaks to individuals is through the words of the Bible so reading it is very important. If you want to grow deeper in your Christian faith, learn more about the Bible, or want to hear stories of how others live out their faith, this Bible study is for you. Why don't you join us?

Respectfully submitted,

Anne Moore

## Partners in Prayer

Partners in Prayer continues faithfully to pray for all aspects of life and faith at St John's. We acknowledge that Jesus is head of the church and we ask the Holy Spirit to lead and guide us into the future. We pray for all aspects of our church community: clergy and leadership; people and ministries; buildings and grounds; our worship services; and our witness in the community. We bring before God each person by name who is a part of St John's. We do this every Thursday around 4pm in the comfort of our own homes, praying individually but with a common purpose. Please join us.

Unless the Lord builds the house, its builders labour in vain. Psalm 127:1

Respectfully Submitted,

Maureen Hobbis

## Flower Guild

Flowers in the Church are meant to show God's handiwork and bring joy, honour and celebration to the congregation.

At St John's Sally McCulloch and I have tried hard to reach this goal.

The optimum in the church is to have real flowers, however do to lack of funds we have mostly supplemented with artificial ones.

It is my recommendation that a small fund be available for special times of worship such as Easter and Christmas to have real flowers.

Members of the congregation could be encouraged to place flowers in memory of loved ones through out the year.

A huge Thank you and appreciation to Karen for decorating the Church at Thanksgiving and Remembrance Day!

Thank you Vicky for taking on this responsibility and I will continue to assist.

Sally Golding

"In joy or sadness, flowers are Our constant Friends" - O Kakuzo

## Fundraising Report

Fundraising has also returned nearer to normal. The Christmas bazaar had all the customary tables except the lunch service. We re-started Soup and Sandwich, although only once per month for now. We had the ever-popular pie sales at Easter and Christmas and the used book sales. And the Canada Day Café was very successful, operating out of the kitchen side door and competing well with the food trucks in the parking lot. Karen and Roxanne Taylor and their team battled the storm to pull off a wonderful Christmas and New Year community dinner. The \$700 proceeds from that will appear in 2023 accounts. Thank you to all who supported these fundraising efforts.

The amounts raised were:

Used book sales	\$303.70
Bake Sale	\$300.40
Canada Day Café	\$725.45
Soup & sandwich	\$1572.96
Bazaar	\$3718.75
Pie sales	\$3613.00
Total	\$10234.26

Respectfully,

Andrew Hobbis  
People's Warden

# Maintenance Report

Maintenance of St. John's Anglican Church and St. John's Hall, based upon a monthly inspection, have five (5) safety components:

- Emergency lighting is functioning properly;
- all CO2 detectors are in place and are working;
- fire extinguishers are in the green zone and have been removed from their brackets and shaken to maintain the correct mixture of fire fighting solution;
- the defibrillator's batteries are still viable and able to perform their function when required;
- furnace filters are checked and replaced when necessary; and are reported to Parish Counsel on a monthly basis.

Further, when maintenance issues are reported, they are investigated and, where necessary, action is taken

Most recent request in 2022 was to resolve the issue of, during freezing weather, the asphalt pad at the basement doors was raised preventing the use of doors. Since those doors is one of the two compulsory exits, action was required if that section of the Hall was able to be used. Following a meeting with a civil engineer, it was determined that the slope of the pad needed to be reversed so that water flowed away from the door, not towards the door Williams Paving was contracted to due the worked and did so in November, 2022 at a cost of \$4,800 + HST.

Because of cost of this repair, Parish Counsel approved the approaching of users of the Hall and members of the congregation to request financial support.

This appeal was very successful resulting in the St. John's Hall management were able report that donated funds exceeded the amount paid, \$4800 + HST, to William Paving. Use of surplus funds above that amount has been referred to Parish Counsel for direction.

Larry Langdon,

Maintenance

## Treasurer's Report

Church offerings in 2022 were about as expected at \$70,919. A chart below shows an analysis of the offering amounts. The median offering from congregants was \$102. Fundraising almost doubled to \$10,234. Interest from our investments with the Diocese was \$5569. Total revenue was \$87,449. Payroll, our biggest cost, was less than budgeted because of Noel's parental leave. Buildings insurance was also less than budgeted but general supplies were more. Most other costs were as expected. For outreach, we gave \$1080 to the Anglican Foundation and \$1080 to PWRDF. Our long-standing debt to the Diocese was converted to a loan in November 2021, in an arrangement where the Diocese would forgive half the loan if we kept to an agreed repayment schedule. We have paid \$6000 against the loan plus \$3009 in residual debt. The loan balance is estimated to be \$37,752 and a statement has been requested from the Diocese. Total church spending in 2022 was \$86,941. Overall the Church made a small surplus of \$507 in 2022.

We expect offerings to be down by about \$10,000 in 2023 because people have moved away or passed. Fundraising is expected to increase because we will operate Soup & Sandwich more times in 2023. We have moved \$40,000 surplus cash into a 1year non-redeemable GIC with RBC at 4.75%. That will yield \$1900 interest in addition to our Diocese investments. Payroll, CMM (Common Ministry and Mission) and buildings insurance will increase but we budgeted not to increase other spending. Outreach will continue at a similar level but local outreach projects will replace PWRDF. Overall we expect the church to make a loss of \$8,248 in 2023.

Hall rental income was almost three times the 2021 figure at \$11,780. Together with donations, the total revenue was \$14,721. The buildings insurance cost was less than budgeted. Many of our utilities increased and the re-grading and asphalt repair outside the basement door was a large expense, which has since been covered by generous donations from the community. Our total costs were \$21,345. The Hall made a loss of \$6623 in 2022.

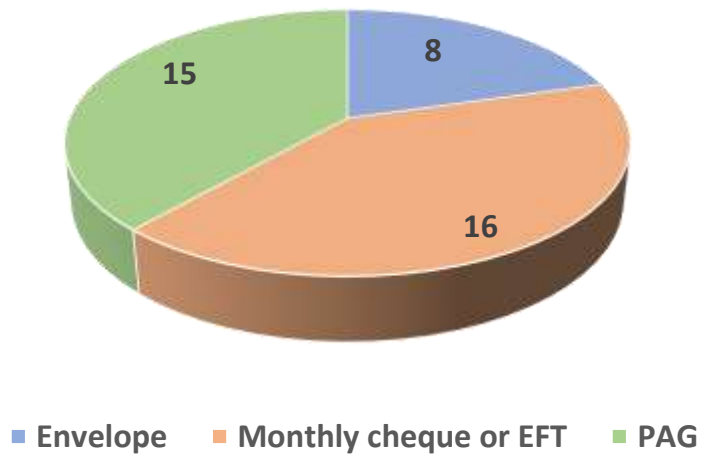
We have increased our rents in 2023 by \$5-10 per week and anticipate rental income increasing to \$17,200. Together with donations already received, we anticipate total revenue in 2023 to be \$24,200. Allowing for inflationary increases in the utilities, total costs in 2023 are budgeted at \$17,371, so that the Hall should make a surplus of \$6,829.

The cemetery received \$13,895 in sales revenue and \$1515 interest from investments. Total revenue was \$15,410. We transferred \$3270 from sales to our PCM (Perpetual Care and Maintenance) fund. The cemetery had two large expenses with repairs to unsafe monuments and trimming of unsafe trees. Other costs were as budgeted. Overall the cemetery made a small loss of \$836 in 2022. Assuming similar sales in 2023, the cemetery should make a surplus of \$5551 in 2023.

The capital Building account was inactive in 2022. It accrued \$0.63 in interest and \$50.10 in HST rebate from 2021 expenditures.

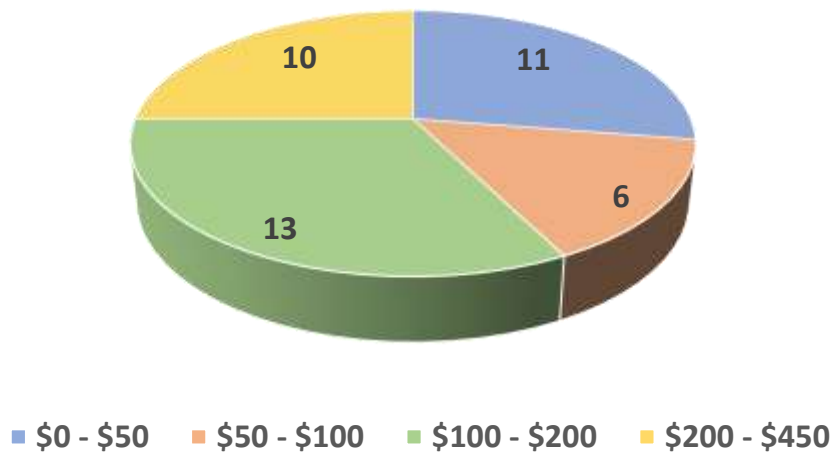


### Congregation Offering Method



How many congregants make their offerings by Envelope, Monthly cheque or EFT and PAG

### Congregation Monthly Offering Amount



How much congregants give to St John's each month. Median offering is \$102

Respectfully,  
Andrew Hobbis  
Treasurer

## Actuals and Budgets

### St John's Church 2022 Financial Report and 2023 Budget

Opening Balance 2022: \$72,896.71

	2021	2022	2022	2023
<b>Andrew Hobbis - Treasurer</b>				
<b>Church Expenses</b>	Actual	Actual	Budget	Budget
<b>Diocese</b>	<b>\$63,790</b>	<b>\$68,118</b>	<b>\$68,030</b>	<b>\$70,435</b>
Salary, Housing & Benefits	\$41,926	\$39,705	\$42,626	\$44,132
Guest Clergy	\$0	\$0	\$0	
CMM	\$17,664	\$19,404	\$19,404	\$20,303
Debt retirement	\$4,200	\$9,009	\$6,000	\$6,000
<b>Occupancy costs</b>	<b>\$9,317</b>	<b>\$13,044</b>	<b>\$13,665</b>	<b>\$12,933</b>
Hydro	\$963	\$1,127	\$1,200	\$1,183
Gaz	\$1,289	\$1,821	\$1,750	\$1,912
Snow Removal	\$1,356	\$2,125	\$2,102	\$1,470
Fire & Safety Inspections	\$0	\$0	\$300	
Honorariums (organist)	\$3,000	\$5,020	\$4,920	\$5,020
Insurance	\$3,812	\$3,585	\$4,193	\$3,693
Maintenance & Repair	\$271	\$0	\$500	\$500
Miscellaneous	\$0	\$0	\$0	
HST rebate	(\$1,374)	(\$634)	(\$1,300)	(\$845)
<b>Other Expenses</b>	<b>\$2,677</b>	<b>\$3,470</b>	<b>\$1,830</b>	<b>\$2,473</b>
General supplies	\$2,330	\$3,157	\$1,540	\$2,159
Travel & Cell Phone	\$0	\$0	\$0	
Bank fees	\$177	\$214	\$177	\$214
Auditor & Consultancy	\$170	\$100	\$113	\$100
Educational & Training	\$0	\$0	\$0	
<b>Outreach</b>	<b>\$1,380</b>	<b>\$2,310</b>	<b>\$2,360</b>	<b>\$2,310</b>
Anglican Foundation, PWRDF	\$1,180	\$2,160	\$2,360	\$1,080
Local outreach & discretionary	\$200	\$150	\$0	\$1,230
<b>Total expenditure</b>	<b>\$77,164</b>	<b>\$86,941</b>	<b>\$85,885</b>	<b>\$88,151</b>

#### Church Revenues

<b>Tax-receiptable offerings &amp; donations</b>	<b>\$75,250</b>	<b>\$71,494</b>	<b>\$70,877</b>	<b>\$58,812</b>
Envelopes & EFT	\$32,435	\$43,468	\$32,672	\$30,753
PAG	\$27,410	\$26,416	\$27,800	\$22,764
Other TR donations	\$15,405	\$1,610	\$10,405	\$5,295
<b>Fundraising and Non-TR donations</b>	<b>\$16,308</b>	<b>\$10,961</b>	<b>\$14,343</b>	<b>\$13,638</b>
Fundraising	\$5,410	\$10,234	\$13,473	\$13,234
Church rental/organist	\$870	\$100	\$870	
Bequests	\$10,000	\$0	\$0	
Loose cash & other non-TR donations	\$28	\$627	\$0	\$404
<b>Other Revenues</b>	<b>\$15,960</b>	<b>\$5,569</b>	<b>\$5,569</b>	<b>\$7,453</b>
Diocese grant	\$7,297	\$0	\$0	
Federal government grants (CEWS)	\$3,094	\$0	\$0	
Investment Interest	\$5,569	\$5,569	\$5,569	\$7,453
<b>Total Operating Revenues</b>	<b>\$107,518</b>	<b>\$88,024</b>	<b>\$90,789</b>	<b>\$79,903</b>

#### Surplus/Loss

	\$30,354	\$1,082	\$4,904	(\$8,248)
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Closing balance end 2022: \$73,978.87

# St John's Cemetery 2022 Financial Report & 2023 Budget

Opening Balance 2022: \$25,379.76

Andrew Hobbis - Treasurer	2021	2022	2022	2023
Cemetery Expenses	Actual	Actual	Budget	Budget
<b>Bank fees</b>	<b>\$4</b>	<b>\$27</b>	<b>\$4</b>	<b>\$27</b>
<b>Supplies</b>	<b>\$0</b>	<b>\$56</b>	<b>\$100</b>	<b>\$100</b>
<b>Occupancy</b>	<b>\$7,294</b>	<b>\$12,793</b>	<b>\$13,517</b>	<b>\$6,356</b>
Grass mowing	\$5,400	\$5,400	\$5,400	\$5,400
Other grounds keeping		\$2,147		\$0
Staking & Digging	\$1,450	\$0	\$1,750	\$0
Headstones		\$0	\$228	\$0
Engraving	\$469	\$1,406	\$239	\$1,406
Clergy & Organist	\$100	\$0	\$100	\$0
Repairs & Maintenance		\$3,954	\$6,500	\$0
Miscellaneous		\$0		\$0
HST Rebate	(\$125)	(\$114)	(\$700)	(\$450)
<b>Auditor/Consultancy</b>	<b>\$170</b>	<b>\$100</b>	<b>\$113</b>	<b>\$100</b>
<b>Education &amp; Training</b>	<b>\$0</b>	<b>\$0</b>		
<b>Other</b>	<b>\$2,370</b>	<b>\$3,270</b>	<b>\$5,440</b>	<b>\$3,270</b>
Perpetual Care Payment to Trust	\$2,370	\$3,270	\$5,440	\$3,270
Miscellaneous		\$0		
<b>Total Expenditure</b>	<b>\$9,838</b>	<b>\$16,246</b>	<b>\$19,174</b>	<b>\$9,853</b>

## Cemetery Revenues

<b>Interest</b>	<b>\$1,477</b>	<b>\$1,515</b>	<b>\$1,477</b>	<b>\$1,509</b>
Bank Interest	\$3	\$2	\$3	\$2
Investment Interest	\$1,474	\$1,512	\$1,474	\$1,507
<b>Totals Sales</b>	<b>\$10,295</b>	<b>\$13,895</b>	<b>\$14,820</b>	<b>\$13,895</b>
Plots	\$0	\$3,500	\$3,000	\$3,500
Niches	\$4,800	\$5,600	\$4,800	\$5,600
Monuments/Stones	\$0	\$0	\$500	\$0
Perpetual Care	\$2,270	\$3,270	\$1,920	\$3,270
Staking, Interment	\$625	\$150	\$2,450	\$150
Engraving	\$800	\$0	\$1,200	
Funeral Admin & Landscaping Fees	\$1,800	\$1,375	\$950	\$1,375
<b>Other revenue</b>				
<b>Total Operating Revenues</b>	<b>\$11,772</b>	<b>\$15,410</b>	<b>\$16,297</b>	<b>\$15,404</b>

## Surplus/loss

<b>\$1,935</b>	<b>(\$836)</b>	<b>-2877</b>	<b>\$5,551</b>
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Closing Balance 2022: \$22,544.43

## St John's Community Hall 2022 Financial Report and 2023 Budget

Opening Balance 2022: \$13,948.12

Andrew Hobbis - Treasurer	2021	2022	2022	2023
	Actual	YTD Actual	Budget	Budget
<b>Hall Expenses</b>				
<b>Bank fees</b>	<b>\$48</b>	<b>\$48</b>	<b>\$48</b>	<b>\$48</b>
<b>Supplies</b>	<b>\$421</b>	<b>\$1,081</b>	<b>\$421</b>	<b>\$421</b>
<b>Occupancy</b>	<b>\$12,092</b>	<b>\$18,300</b>	<b>\$12,355</b>	<b>\$16,802</b>
Hydro	\$2,104	\$2,432	\$2,104	\$2,554
Gaz	\$1,673	\$2,216	\$1,673	\$2,327
Phone & Internet	\$1,112	\$1,261	\$1,083	\$1,354
Garbage	\$1,104	\$1,465	\$1,315	\$1,614
Water Tank	\$407	\$407	\$407	\$407
Water	\$455	\$489	\$600	\$489
Fire & Safety Inspections		\$1,019	\$325	\$500
Insurance	\$3,247	\$3,309	\$3,672	\$3,408
Cleaning & Maintenance	\$1,500	\$5,267	\$1,500	\$3,580
Snow Removal	\$2,011	\$1,423	\$1,401	\$2,169
Septic Pumping	\$203	\$0	\$0	\$0
Miscellaneous		\$0		\$0
HST rebate	(\$1,725)	(\$988)	(\$1,725)	(\$1,600)
<b>Auditor/Consultancy</b>	<b>\$170</b>	<b>\$100</b>	<b>\$113</b>	<b>\$100</b>
<b>Renter insurance</b>		<b>\$1,816</b>		<b>\$0</b>
<b>Total Expenditure</b>	<b>\$12,730</b>	<b>\$21,345</b>	<b>\$12,937</b>	<b>\$17,371</b>

### Hall Revenues

<b>Tax-receiptable donations</b>	<b>\$1,698</b>	<b>\$700</b>	<b>\$1,698</b>	<b>\$4,300</b>
<b>Rent revenue</b>	<b>\$3,952</b>	<b>\$11,780</b>	<b>\$7,300</b>	<b>\$17,200</b>
Regular rentals	\$2,885	\$7,114	\$6,233	\$11,800
Special event rentals	\$1,067	\$4,666	\$1,067	\$5,400
<b>Fundraising, non-TR Donations</b>	<b>\$945</b>	<b>\$425</b>		<b>\$2,700</b>
<b>Renter insurance</b>	<b>\$0</b>	<b>\$1,816</b>		<b>\$0</b>
<b>Total Operating Revenues</b>	<b>\$6,595</b>	<b>\$14,721</b>	<b>\$8,998</b>	<b>\$24,200</b>

### Surplus/Loss

<b>(\$6,135)</b>	<b>(\$6,623)</b>	<b>(\$3,939)</b>	<b>\$6,829</b>
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Closing Balance end 2022: \$6,624.07

St. John's Annual Vestry Meeting for 2022  
Held March 5<sup>th</sup> 2023

St John's: Statement of Current Assets & Liabilities

	2017 31 December	2018 31 December	2019 31 December	2020 31 December	2021 31 December	2022 31 December
<b>Current Assets</b>						
<b>Bank Accounts @ RBC</b>						
Church Chequing	\$22,188.53	\$20,532.98	\$26,350.78	\$42,542.87	\$71,853.10	\$73,403.87
Church Repair GIC's	\$30,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Hall Chequing	\$4,907.18	\$5,587.28	\$10,054.65	\$19,511.11	\$13,948.12	\$6,624.07
Cemetery Chequing	\$6,783.44	\$11,186.63	\$11,662.09	\$21,447.86	\$25,379.76	\$22,544.43
Building Capital Fund	\$2,407.52	\$1,054.42	\$2,779.16	\$1,962.31	\$57.29	\$108.02
<b>Total Bank Balances</b>	<b>\$66,286.67</b>	<b>\$38,361.31</b>	<b>\$54,846.68</b>	<b>\$85,464.15</b>	<b>\$111,238.27</b>	<b>\$102,680.39</b>
<b>Cash on Hand</b>						
Petty Cash- Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage Stamp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Soup & Sandwich Float	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$97.00
<b>Total Cash on Hand</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$97.00</b>
<b>Investment Accounts @ Diocese</b>						
Accessible Funds						
Balance of Rectory Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Investment Acc	\$4,000.00	\$4,000.00	\$4,000.00	\$4,050.00	\$4,050.00	\$4,050.00
Sub Total	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>
Tied (donor wishes) Funds						
Gifts	\$100,540.00	\$100,540.00	\$100,540.00	\$100,540.00	\$100,540.00	\$100,540.00
Bequests	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00	\$10,833.00
Sub Total	<b>\$111,373.00</b>	<b>\$111,373.00</b>	<b>\$111,373.00</b>	<b>\$111,373.00</b>	<b>\$111,373.00</b>	<b>\$111,373.00</b>
<b>Total Investments</b>	<b>\$115,373.00</b>	<b>\$115,373.00</b>	<b>\$115,373.00</b>	<b>\$115,423.00</b>	<b>\$115,423.00</b>	<b>\$115,423.00</b>
<b>Total Current Assets</b>	<b>\$181,759.67</b>	<b>\$153,834.31</b>	<b>\$170,319.68</b>	<b>\$200,987.15</b>	<b>\$226,761.27</b>	<b>\$218,200.39</b>
<b>Current Liabilities</b>						
Accounts Payable (Diocese)						
Current Year	(\$10,997.00)	\$450.85	(\$5,682.36)	(\$153.72)	\$5,172.00	(\$8.99)
Prior Years	\$66,228.00	\$55,231.51	\$55,682.36	\$50,000.00	\$50,000.00	\$37,752.00
Accounts Payable (Others)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Current Liabilities</b>	<b>\$58,231.00</b>	<b>\$55,682.36</b>	<b>\$50,000.00</b>	<b>\$49,846.28</b>	<b>\$55,172.00</b>	<b>\$37,743.01</b>

February 8, 2023