

*The Annual Vestry Meeting for
St. John's Anglican Church, Bath, Ontario*



To be held 1 March 2026

In the Parish Hall following our
9 am Service of Holy Communion.

All are most welcome to attend.



Agenda for Vestry 2025

Held 1 March 2026

1. Welcome and Opening Prayer
 2. Appointment of Vestry Clerk
 3. Approval of the minutes of Vestry for Year of 2024 held March 2, 2025
 4. Reports:
 - Priest-in-Charge Report
 - Warden's Report
 - Hall Manager's Report
 - Maintenance Report
 - Prayer Quilt Ministry Report
 - Altar Guild
 - Bible Study
 - Partners in Prayer
 - Treasurer's Report
 - a. Proposed budgets for 2026 w Q&A
 - b. Appointment of Auditor for 2026
 - Election and appointment of Officers
 - a. Wardens
 - b. Treasurer
 - c. Synod Lay Representatives & substitutes
 - d. Parish Council members
- Other:
- Closing Prayer

MINUTES FROM 2024

St John the Evangelist Annual Vestry (2024) held 2nd March 2025

14 parishioners were in attendance.

Fr Haynes Hubbard (Interim Priest) introduced a time of sharing what our church means to us and then opened the meeting with prayer.

Opening Business

MOTION: Fr Haynes moved the appointment of Maureen Hobbis as Vestry Clerk. Seconded by Kathy ffoliott. Carried.

MOTION: Holly Adam moved that the minutes of the 2024 Vestry meeting, for the 2023 calendar year, be approved. Seconded by Larry Langdon. Carried.

There were no matters arising.

Reports

The Vestry reports were reviewed with the following comments:

Fr Haynes was thanked for his encouraging report.

Regarding a new priest, the wardens shared we are looking to continue the shared ministry with St Alban's as this is considered the best option for building the church and engaging with the community.

Martha Silmsler was commended for her invaluable work as Hall Manager.

MOTION: Margie Aud moved that a note of thanks for her dedication be sent to Martha. Seconded by Heather Rule. Carried.

Fr Haynes noted that Cathy Seymour has been approved by the bishop to continue as a Lay Reader; despite some physical challenges limiting the carrying out of some duties.

The prayer quilt ministry continues to be a tangible example of Jesus' love. Its members come from all the churches in Bath and they are encouraged by the letters and stories they receive from recipients of the quilts.

The Altar Guild is planning a church cleaning day sometime in April. New Guild members are always welcome.

The Lenten bible study begins on March 11th at St Alban's.

Synod and the role of Synod reps was explained. Cathy Seymour and Maureen Hobbis are up for re-election this year. Cathy is a member of Synod Council, which meets monthly.

A monthly maintenance inspection is carried out on the church and hall. The thermostats for heat and a/c are set according to the needs of church and hall users. There is a fire blanket in the kitchen near the side door.

MOTION: Joyce Leblanc moved that the reports in the 2025 Vestry document, for the year 2024, be accepted as written. Seconded by Mary Willing. Carried.

Treasurer's Report: Andrew Hobbis

Andrew presented the financial situation regarding Church, Hall and Cemetery as outlined in the report. He made the following observations: payroll costs decreased significantly but temporarily while we have an interim priest. Fundraising is good but not as good as it was. The loan will be paid off in July 2025. Weekly offerings are down due to small numbers; we are grateful for the support of former parishioners and friends. There is money in the bank to keep us going for a few years.

A furnace was replaced in the hall which was a big cost. Without that the hall would have made a small profit, which is the aim.

The cemetery has a healthy bank balance with still some plots to sell.

MOTION: Andrew Hobbis moved that the audited 2024 financial results for St John's Church, Hall and Cemetery be accepted as presented in the Vestry document. Seconded by Debbie Noiles. Carried.

MOTION: Andrew Hobbis moved that the 2025 budgets for St John's Church, Hall and Cemetery be accepted as presented in the Vestry document. Seconded by Kathy ffoliott. Carried.

MOTION: Andrew Hobbis moved that an auditor be appointed for the 2025 financial statements. Seconded by Brenda Hobbs. Carried.

Andrew suggested the accounts could be audited by members of the church community, as happens in other parishes.

Initiatives for Outreach

Feedback was given on the 2024 Outreach Initiatives; all the money raised was spent. There was discussion on the proposed initiatives for 2025: experiences giving out blessing bags; how to find out about book needs in prisons, reconciliation initiatives and human trafficking awareness; sharing with pancake supper attendees how their donations will be spent.

MOTION: Brenda Hobbs moved that the proposed initiatives be pursued in 2025. Seconded by Mary Willing.

Election of Officers

Vicki Gilmour is standing down as Rector's Warden. She was thanked (in absentia) for her years of service.

People's Warden: Andrew Hobbis (elected)

Rector's Warden: Cathy Seymour (appointed)

Deputy People's Warden: Vacancy

Deputy Rector's Warden: Heather Rule (appointed)

Treasurer: Andrew Hobbis (appointed by the wardens)

Assistant Treasurer: Mary Willing (appointed by the wardens)

Parish Advisory Council Members at Large: Larry Langdon, Holly Adam, Dawn Ford, Brenda Hobbs, Margie Aud.

Hall Manager: Martha Silmsler (appointed).

Synod Lay Representatives: Cathy Seymour and Maureen Hobbis (elected)

Other Business

It was suggested we run the Icicle fundraiser again this year. Parish Council will discuss this in the Fall.

There is confusion about the ownership of the hall in the community. It was confirmed that it is owned by the church.

Closing

MOTION: Fr Haynes moved to adjourn the meeting and asked Margie Aud to close with prayer.

Respectfully Submitted,

Maureen Hobbis

CLOTHING GIVE AWAY



Rector's Reflections (by the Priest-in-Charge!)

There is a great temptation to despair. To worry. To fret over the future – or even the present. Which is precisely what we are invited to do – lured into pondering...something along the line of Bp. Cliff's reflections for Lent (worth a read if you have not yet done so). To worry that we are numerous enough, or young enough, or...or ...or. And sometimes we do succumb. Sometimes we do allow bad news to hold sway.

But not often. And not for long. Our Sunday mornings are times of exceeding great joy. Pancake Suppers are times of real community. Mondays Soup and Sandwiches are real periods of celebration. The community Evensong and supper last fall was powerful and delicious. The Study Groups, the Sewing Sisters, the Outreach ministries..the list goes on.

We have a lot to be glad about.

Which we are.

And it is reflected in the vibrancy of this little congregation. And the love that is held here – and shared here, and offered here. This is a good place to be. A good place to worship. A good place to belong to.

At least that is what I feel, as I drive here from my home in Inverary, and unlock the door to the little, but quite extraordinarily beautiful church on the hill. I am not a great fan of the PowerPoint slideshow as it means we are all looking over to the side instead of looking forward. I would love to have little more breadth to our services: to remember our Book of Common Prayer as it is the book we were all raised on (and remains our official Prayer Book for the Anglican Church of Canada). I would love to see children in the church, and more young people other than faithful Emerson. But even with all of that (or without it): it is worth every minute's drive to come: to join with the congregation here as we come together to pray, sing and worship. It is simply a good place to be.

So to you, all of you: whether you play the organ, make the coffee, create the PowerPoint (!), offer the intercessions, read a lesson, organize the library, run the Altar Guild, create the blessing bags, quilt the prayer quilts, bring up the offering, manage the Hall rentals, clean the church, organize the cemetery, update the new digital sign, manage the books, remind us when our next meeting is, cook a meal, make a cake: Thank you. Thank you. Thank you. For your part in making this place, this community, this parish the one that it is. A place to belong to which offers Good News. To us and to all who would join us. This annual meeting is a time to remember what we are deeply aware of. We are blessed, and grateful, for what and who we have.

As are Susan and I.

Thank you. Fr. Haynes+



Susan and Sebastian in their working clothes in Zimbabwe...!



Some of the mothers and babies Susan worked with

WARDENS' REPORT

Father Haynes was named as Priest in Charge of St John's in December. The search process did not identify a suitable permanent priest for us and we were told it was unlikely a candidate would appear for at least a year. We are very happy with Father Haynes; as well as Sunday services, he does lots of good work with pastoral visits and supporting St John's events. Haynes seems to be happy with us and to continue the present arrangement for the foreseeable future.

On most Sundays though we have between 12 and 18 people who regularly attend St. Johns. We have continued to have many special services for Christmas Eve, Ash Wednesday, Good Friday and Holy Week etc. which have been fairly well attended. We are a small but faithful group, very involved keeping our parish vibrant. Bishop Cliff visited us in the Fall and preached a delightful sermon. Afterwards we had a wonderful Italian dinner together, welcoming many folks from the community. St. John's always has its doors open and is a very welcoming community of worshipers. We were very sad to lose some of our parishioners this past year, due to deaths or moving away. Several others are not well enough to attend on Sundays. We miss them and continue to pray for them.

Our parish had many events last year including blessing of the animals at the park, Canada Day Café, Soup and Sandwich twice per month, Pancake Supper, Dessert Bridge, a winter clothing drive, filled and distributed Blessing Bags for the homeless and a funeral planning presentation. We donated to several local and other causes. Father Haynes led two book studies.



BLESSING OF THE ANIMALS

Ducks in a Row	\$817
Soup & Sandwich	\$5,306
Pancake Supper	\$1,225
Canada Day Café	\$604
Dessert Bridge	\$500
Evening Prayer Dinner	\$394
Book Sales	\$408
Bazaar	\$6,828
Pies	\$2,802
Icicles	\$210
TOTAL	\$19,094

Scouts	\$250.00
Sewing Sisters	\$100.00
Bath Legion wreath	\$55.00
Blessing bag gift cards	\$200.00
Prayers & Squares	\$200.00
Interval House youth programs	\$800.00
Lions Club Food bank	\$490.00
Anglican Foundation	\$1,080
Daily Bread	\$50.00
TOTAL	\$3,225.00

Fundraising (left) and Outreach donations (right) in 2025

There were four persons laid to rest in our cemetery in 2025 with Father Haynes Hubbard officiating. A service honouring the life of our fellow parishioner Pamela Reed was held in the church January 25th. A service was held in the church May 31st honoring the life of Catherine Matchett. Two graveside services were held. One for Christopher Chianelli June 21st and one for Thomas Loughheed November 1. There were several enquiries from people searching for historical graves. These were generally referred to the diocese as there were no available records at St. John's. The cemetery was very capably looked after this year by our new groundsman, Mike Olson, who approached his new position with care and enthusiasm.

The Hall continues to be well used. Some capital improvements were made last year with a grant from Loyalist Township and donations from the Lions Club. The parking lot was cleaned, the cracks filled, and the lines re-painted. The kitchen serving counter was re-positioned back into the kitchen slightly, the rather ugly vinyl front was replaced with drywall, and the countertop was covered with stainless steel. A new dishwasher was installed, which has a cycle time of only 2 minutes, so it is more convenient for events using the kitchen. Also a digital sign was installed to replace the worn-out sign outside the Hall. The sign can show a series of messages, and we can

change the messages without having to climb a ladder. We very much appreciate the work of Hall Manager Martha Silmsler and Kitchen coordinator Karen Taylor, without whom we could not manage.



"Lights, sign, action! Our new digital sign shines bright."

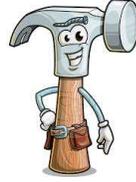
Overall St John's continues to be a strong and faithful community, which attracts support from the community. Although our congregation is slowly declining, we remain viable and financially secure and are likely to remain so for the foreseeable future.

Respectfully submitted by Cathy Seymour (Rector's Warden), Andrew Hobbis (People's Warden), Heather Rule (Deputy People's Warden)

Hall Manager's Report

The Hall is well used through the week with most days quite busy. Last year saw twelve renters for classes, some doing two or three classes per week. The Hall is used for private events. Last year we had nineteen private rentals. The Hall is used for birthday parties, family dinners and parties, art shows, one very special senior kindergarten graduation ceremony, seniors groups, several exercise groups, a cooking class, Lions Club, Scouts, as well as church functions, such as Soup & Sandwich, council meetings, Prayers and Squares. I am sure I have missed some but this gets the point across that this Hall is used by the community and enjoyed by many. I really believe this Hall is a vital part of the community of Bath and area and am grateful to see it so busy.

Respectfully submitted by Martha Silmsler



Maintenance

Report

Maintenance Report for St. John's Anglican Church and St. John's Hall is based upon a monthly inspection and there are 6 safety components: Emergency lightning is now functioning properly as repairs were made to the Hall lightning over the south exit door. Fire extinguishers are maintained in the green zone and have been removed from their brackets and shaken monthly to maintain the correct mixture of the fire fighting solution. A workshop on the use of the defibrillator for leaders who use the hall as well as others who are interested was offered and was well attended. Furnace filters are checked and replaced when necessary and are reported to Parish Council on a monthly basis. Eavestroughs and downspouts were cleaned. Further, when maintenance issues are reported, they are investigated and, where necessary, the appropriate action is taken.

Respectfully submitted

Larry Langdon

Prayers and Squares Vestry Report

Beginning in 2007, our ministry members have sewn and given out 600 prayer quilts to adults and children with physical or emotional illnesses. Prayer squares are also available at each church. We are truly thankful to God for the blessings received by the recipients of these quilts.

Members sold hand sewn items at St. John's Christmas Bazaar 2025 to raise funds.

A display of quilts, prayer squares and info will be shown at this year's World Day of Prayer at Bath United Church.

Bath and Morven United, St. John's, St. Linus and Parkway churches belong to this ministry. New members are always welcome.

Quilts are requested and chosen by family and friends of the recipient. The quilt is blessed in the church of their choice and prayers are tied in by members of the congregation we are always thankful for donations of thread, material and money to support this work as prayer quilts are never sold.

Respectfully

Joyce LeBlanc

Quilters With Heart, Chapter 629



This is the group that donated all the knitting stuff for the bazaar. I belonged but was taking the photo. Cathy Seymour

Thank You
St John's Anglican Church
Bath, Ontario

The Sewin Sistas Outreach

"Cosmetic bags packed with love—thank you, St. John's!

"60 ladies, 20 children, endless smiles—Sewin Sistas in action!"



Thank You St John's Anglican Church for your generous donation to the The Sewin Sistas of Bath. With your donation we be able to fill cosmetic bags that we make for the Ladies that come to The Interval House in Nappanee.

The Sewin Sistas of Bath, Ontario have been making Cosmetic Bags as noted above, since 2017 to the Interval House in Nappanee. We annually donate 60 Ladies Bags and 20 Children Bags. The bags are filled with over \$200.00 of personal care products for the Ladies and games and books for the children.

Thank You for your Support to our worthy cause.

Joyce Friesen, Chair for the Sewin Sistas of Bath

Altar Guild

This has been another busy year with visits from different and interesting people in our community and beyond, as well as welcome visits from our Bishop.

With each visit our Guild is responsible for any special requirements needed re altar setup, depending on that visitor.

This year also was Cathy Seymour announced her retirement from our membership. Cathy has provided many months of wonderful service to St. John's, in her role, for 2 months each year. Thank you Cathy from all of us.

Some of you may know that Dawn Ford has agreed to take on the duties of an Altar Guild member for 2 months in each year. We thank her for agreeing to do this, and hope she will enjoy being part of our fellowship. Her first month will be April, and we will support her in the training process. Please welcome her in this new role.

Thank you to all members of our parish, as well as Father Haynes, for the support and encouragement in our weekly commitment to St. John's.

Lastly I want to thank each member of the Altar Guild for their commitment and for fulfilling their duties in the month(s) as assigned. Thank you all so much.

Wishing everyone at St. John's the blessings of this new year.

Submitted,

Kathryn ffolliott

Bible Study

In conjunction with St Alban's, we were blessed to have two studies this year. In Lent we compared the four gospel accounts of Jesus' journey to the cross, with the help of Matt Rawle's book 'The Final Days'. In the fall, we read and discussed Philip Yancey's 'Where is God when it hurts' alongside the book of Job. In both studies, Fr Haynes created a space where it was comfortable to share stories and explore difficult questions together and to build community with fellow parishioners and those at St Alban's.

Respectfully Submitted,

Maureen Hobbis



(we can still smell them...yum!)

Partners in Prayer

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

Our prayer group did not meet in person for several months, partly because of scheduling difficulties, but we continued to pray individually at home. As a result of a recent meeting with Fr Haynes, we have returned to meeting together once a month, to pray for all aspects of our church community: clergy and leadership; buildings and grounds; our worship, our ministries and our witness to others, asking the Holy Spirit to lead us. We also pray for each person by name and for any requests that are made to us, including via the prayer box in the hall.

Respectfully Submitted,

Maureen Hobbis



"Dishwasher upgrade—clean plates, happy faces!"

TREASURER'S REPORT TO VESTRY FEBRUARY 2026

St John's was blessed with generous financial support again in 2025. We very much appreciate the offerings, donations, gifts in kind and help with fundraising.

Church. Payroll costs have continued significantly lower than in previous years while we have a priest in charge for Sunday services and a few hours during the week. This saves us about \$20,000 in payroll. Payroll is expected to remain low for at least the next year. We need to remember that payroll will return to a higher level when a permanent half-time priest arrives. Over the last five years, we have been slowly paying off a historical debt of \$50,000 to the Diocese, under an agreement where the Diocese forgave half the debt. The debt was finally cleared last year. Most of our costs continued in line with expectation. Insurance has increased very significantly in recent years but remained stable in 2025. Our outreach donations increased to \$2700. Offerings have continued their downward trend as people move away or pass; offerings decreased by \$15,000 compared to the previous year. We anticipate a further decrease in offerings this year. Fundraising was strong and increased by \$3000. Overall, the Church made a surplus of \$9000 in 2025; however, we transferred \$10,000 to investments in February 2025 because we had surplus cash, so that the bank balance ended slightly down on the year. We expect the Church to make a surplus again in 2026.

Cemetery. It was a quiet year in the Cemetery. Total income from sales and interments amounted to \$4003, including \$489 to be transferred to our Perpetual Care and Maintenance trust fund. We also received \$3732 in investment interest. The cost of grass mowing and tree work was \$6000. Some tree work was needed at a cost of \$1389. Other operations costs amounted to \$1606. Overall the Cemetery had a deficit of \$1402; however we transferred \$10,000 to investments in February because we had surplus cash, so the checking account balance is down by \$11,400. We can expect a similar deficit in 2026 unless sales return to previous levels.

Hall. The Hall continues to be well used. Rents increased slightly to meet our objective of making a modest surplus. Rental income increased by \$3200. We also received some donations for the Hall. Total income was \$400 more than last year. Most of our costs increased slightly in line with expectation. The cost of snow clearance increased significantly with a new contract and is not helped by heavy snow falls. There were no large repair or maintenance costs, such as the furnace last year, so our total costs were \$7000 less. We transferred \$2500 from the Hall to the Building account; that was a donation from the Lions Club in 2024 towards Hall improvements. Overall, the Hall made a loss of \$100 in the year but, discounting the \$2500 transfer to the Building account, there would have been a \$2400 surplus. We will continue to review rents. We expect a similar surplus in 2026 to rebuild our chequing account balance for future maintenance and repair.

Building. After being mostly dormant for a few years, the Building account was used for several Hall improvement projects. \$2500 was transferred from the Hall to the Building account, being a donation from the Lions Club. Another donation of \$5000 was received from the Lions Club plus a grant of \$10811 from Loyalist Township. We spent \$1243 on the parking lot, \$6566 on a new dishwasher, \$3400 on improving the kitchen serving counter and \$8200 on an exterior digital sign. The old dishwasher was a good model and in good condition and was sold for \$1000. Because of cash flow, the Church account paid some of the Building invoices and was subsequently reimbursed. At the end of 2025, the Building account balance was \$85, with \$814 owed to the Church account. A HST rebate is expected early in 2026, from which the Church will be reimbursed, which will leave a balance of \$870.

Respectfully submitted by Andrew Hobbis, Treasurer

St John's Church 2025 Financial Summary

Opening Balance 2025: \$33,359.14

Andrew Hobbis - Treasurer	2024	2025	2025	2026
Church Expenses	Actual	Actual	Budget	Budget
Diocese	\$63,666	\$37,706	\$60,903	\$28,452
Salary, Housing & Benefits	\$33,738	\$15,199	\$35,775	\$15,000
Other	\$0	\$650	\$3,000	\$0
CMM	\$23,928	\$19,231	\$19,502	\$13,452
Debt retirement	\$6,000	\$2,626	\$2,626	\$0
Occupancy costs	\$15,330	\$17,402	\$16,966	\$19,723
Hydro	\$790	\$522	\$844	\$532
Enbridge	\$1,291	\$1,371	\$1,379	\$1,481
Snow Clearance	\$1,672	\$2,192	\$1,096	\$3,950
Fire & Safety Inspections	\$0	\$723		\$362
Organist	\$4,440	\$4,440	\$5,300	\$4,400
Insurance	\$8,579	\$8,406	\$8,836	\$9,250
Maintenance & Repair	\$0	\$242	\$500	\$242
Miscellaneous	\$0	\$0		
HST rebate	(\$1,442)	(\$494)	(\$989)	(\$494)
Other Expenses	\$3,495	\$5,659	\$3,495	\$5,863
General supplies	\$2,037	\$1,547	\$2,000	\$1,700
Travel & Cell Phone	\$889	\$3,539	\$915	\$3,590
Bank fees	\$469	\$473	\$480	\$473
Auditor & Consultancy	\$100	\$100	\$100	\$100
Educational & Training	\$0	\$0		
Outreach	\$2,085	\$2,688	\$2,831	\$2,780
Anglican Foundation	\$1,080	\$1,080	\$1,080	\$1,080
Local outreach & discretionary	\$1,005	\$1,608	\$1,751	\$1,700
Total expenditure	\$84,577	\$63,456	\$84,195	\$56,818
Church Revenues				
Tax-receiptable offerings & donations	\$61,924	\$46,017	\$57,283	\$42,692
Envelopes & EFT	\$45,074	\$35,092	\$38,584	\$34,592
PAG	\$16,400	\$10,925	\$13,085	\$8,100
Other TR donations	\$450	\$0	\$5,614	
Fundraising and Non-TR donations	\$14,974	\$19,172	\$15,700	\$15,489
Fundraising	\$14,067	\$17,750	\$15,000	\$14,067
Church rental/organist	\$0	\$0		
Bequests	\$0	\$0		
Loose cash & other	\$907	\$1,422	\$700	\$1,422
Other Revenues	\$18,898	(\$2,512)	\$7,128	\$7,488
Diocese grant				
Investments	\$10,000	(\$10,000)		
Investment Interest	\$8,898	\$7,488	\$7,128	\$7,488
Total Operating Revenues	\$95,796	\$62,677	\$80,111	\$65,669
Surplus/Loss				
	\$11,219	(\$779)	(\$4,084)	\$8,851
Closing balance at end 2025: \$32,579.93				
February 2, 2026				

St John's Cemetery 2025 Financial Summary

Opening Balance 2025: \$24,181.67

Andrew Hobbis - Treasurer	2024	2025	2025	2026
	Actual	Actual	Budget	Budget
Cemetery Expenses				
Bank fees	\$44	\$41	\$58	\$41
Supplies	\$3,143	\$0	\$100	\$100
Occupancy	\$11,896	\$8,995	\$7,899	\$10,481
Grass mowing	\$6,000	\$6,000	\$5,400	\$6,000
Other grounds keeping	\$525	\$1,389	\$0	\$1,389
Staking & Digging	\$4,315	\$565	\$1,678	\$1,678
Headstones	\$732	\$593	\$0	\$593
Engraving	\$576	\$730	\$1,420	\$1,420
Clergy & Organist	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
HST Rebate	(\$252)	(\$282)	(\$599)	(\$599)
Auditor/Consultancy	\$100	\$100	\$100	\$100
Education & Training	\$0	\$0	\$0	\$0
Other	\$5,231	\$0	\$3,300	\$3,300
Perpetual Care Payment to Trust	\$5,231	\$0	\$3,300	\$3,300
Miscellaneous	\$0	\$0	\$0	\$0
Total Expenditure	\$20,414	\$9,136	\$11,457	\$13,922

Cemetery Revenues

Investments & Interest	\$2,919	\$3,732	\$1,572	\$3,732
Bank Interest	\$2	\$2	\$3	\$2
Investment Interest	\$2,917	\$3,730	\$1,569	\$3,730
Investments				
Totals Sales	\$23,150	\$4,003	\$15,650	\$8,755
Plots	\$5,679	\$321	\$3,000	\$3,500
Niches	\$7,200	\$1,138	\$4,800	
Monuments/Stones	\$500	\$0	\$0	
Perpetual Care	\$3,551	\$489	\$1,920	\$1,200
Staking, Interment	\$2,850	\$0	\$2,350	\$2,350
Engraving	\$1,720	\$480	\$2,480	\$480
Funeral Admin & Landscaping Fees	\$1,650	\$1,575	\$1,100	\$1,225
Other revenue	\$3,500	\$0		
Total Operating Revenues	\$29,569	\$7,734	\$17,222	\$12,487

Surplus/loss

\$9,154	(\$1,402)	\$5,765	(\$1,435)
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Closing Balance 2025: \$12,779.57

February 9, 2026

St John's Community Hall 2025 Financial Summary

Opening Balance 2025: \$8,057.47

Andrew Hobbis - Treasurer	2024	2025	2025	2026
	Actual	Actual	Budget	Budget
Hall Expenses				
Bank fees	\$48	\$48	\$48	\$48
Supplies	\$1,028	\$922	\$679	\$922
Occupancy	\$26,166	\$19,066	\$21,033	\$18,693
Hydro	\$3,492	\$2,835	\$3,643	\$2,835
Gas	\$1,841	\$2,318	\$3,108	\$2,503
Phone & Internet	\$1,551	\$1,629	\$1,403	\$1,629
Garbage	\$1,322	\$1,515	\$1,373	\$1,776
Water Tank	\$407	\$407	\$407	\$407
Water	\$505	\$539	\$549	\$539
Fire & Safety Inspections	\$547	\$1,007	\$500	\$362
Insurance	\$3,805	\$3,729	\$3,480	\$4,102
Cleaning	\$2,080	\$2,120	\$2,120	\$2,120
Maintenance & Repair	\$8,142	\$1,446	\$3,580	\$1,446
Snow Removal	\$3,865	\$3,288	\$2,509	\$2,740
Miscellaneous	\$0	\$0	\$0	\$0
HST rebate	(\$1,392)	(\$1,766)	(\$1,639)	(\$1,766)
Auditor/Consultancy	\$100	\$100	\$100	\$100
Other	\$0	\$2,500	\$0	\$0
Total Expenditure	\$27,342	\$22,636	\$21,860	\$19,763

Hall Revenues

Tax-receiptable donations	\$250	\$669	\$500	\$669
Rent revenue	\$18,221	\$21,578	\$18,520	\$21,578
Regular rentals	\$13,316	\$16,459	\$14,520	\$16,459
Special event rentals	\$4,905	\$5,119	\$4,000	\$5,119
Fundraising, non-TR Donations	\$3,648	\$284	\$1,000	\$284
Total Operating Revenues	\$22,119	\$22,531	\$20,020	\$22,531

Surplus/Loss

	(\$5,223)	(\$105)	(\$1,840)	\$2,768
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Closing Balance 2025: \$7,952.30

February 2, 2026

Building Account		
		2025 YTD
	Description	\$ Value
Opening Balances (1 January)		\$113.32
Receipts		
	Interest	\$50.99
	Txf from Hall acc't	\$2,500.00
	Lions Club	\$5,000.00
	Loyalist grant	\$5,405.50
	2nd half grant	\$5,405.50
	dishwasher sale	\$1,000.00
	gift in kind (permit fee)	\$46.00
	Total Receipts	\$19,407.99
Expenditures		
	Parking lot	\$1,243.00
	Zanduco	\$5,966.42
	Kitchen deposit	\$1,723.25
	Kitchen invoice	\$1,678.05
	Install dishwasher	\$598.90
	Sign permit	\$146.00
	bank fees	\$24.00
	Digital sign	\$8,056.90
	Total Expenditures	\$19,436.52
Closing Balances (31 December)		\$84.79
February 2, 2026		

