Holy Trinity United Church, Elliot Lake Council-of-the-Whole Congregational Meeting Sunday, JUNE 4, 2023 – Fellowship Hall MINUTES

Present:

Rev. Melody Duncanson-Hales

Kathy Calverley

Norm Pemberton

Shirley Wilson

Jan Towns

Heather Sutherland

Grace Sutherland

Margaret Dean

Beth Bigelow

Brian Bigelow

Robert Bauman

Dean Reile

Susan Reile

Ken Pierce

Ann Foy

Russell Foy

Kathy Mitchel

Shirley Prout

Margaret Gallagher

Roger West

Frank Dobson

Winston Cuthbert

Sandy Prest

Carol Noble

Elaine West

Barbie Betts

Douglas Elliott

Nancy-Jo Wannan

Rev. Melody advised congregants that an audio recording device was in use to assist with minute-taking and that the audio file would not be shared.

1. Call to Order: Interim Chair, Rev. Melody Duncanson-Hales, Pastoral Charge Supervisor -called to order at 12:27 pm

2. Gathering Prayer

-Rev. Melody led in prayer

3. Extend Voting Privileges to Non-Members

- -vigorous discussions developed due to the seriousness of the disbandment vote that would be held later in the meeting.
- -the 2023 Manual states that each community of faith decides who is allowed to vote at their meetings

Motion CW-09-2023: to extend voting privileges to non-members

Moved by Dean Reile; Seconded by Sandy Prest; Carried. (3 No Votes; 2 Abstained)

4. Adoption of Meeting Agenda for June 4, 2023

Motion CW-10-2023: the Agenda for June 4, 2023 be accepted as presented.

Moved by Ken Pierce; Seconded by Ann Foy; Carried.

5. Adoption of Previous Meeting Minutes for May 7, 2023

Motion CW-11-2023: the Meeting Minutes from May 7, 2023 be accepted as presented.

Moved by Russ Foy; Seconded by Sandy Prest; Carried.

6. Correspondence

-no correspondence has been received

7. Items of Business

a. For Information:

i. Nominations for Vacant Positions

Chair; Treasurer; Ministry & Personnel; Regional Council Rep

- -no nominations came from the floor and the positions remain vacant.
- -Elaine West volunteered to remain as Treasurer for the time being

ii. Finances

- -Elaine West shared her Treasurer's Report for the months of April and May -as of April 30, 2023
 - -bank account of \$43,098.07
 - -income was \$5,384.74 (increased Easter giving)
 - -\$592.00 for M&S offerings and Outreach programs
 - -expenses were \$6,662.43
 - -deficit of \$1,277.69

-as of May 31, 2023

- -bank account of \$44,023.48
- -income was \$3,525.77
- -\$312.00 for M&S offerings and Outreach programs
- -expenses were \$2,543.39
- -surplus of \$982.41
- -Elaine thanked Holy Trinity volunteers for their service which additionally helps keep expenses down.

Motion CW-12-2023: to accept the Treasurer's report for April 2023 and May 2023 as presented.

Moved by Elaine West; Seconded by Jan Towns; Carried.

iii. Worship

- -Ann Foy relayed that the pulpit supply is covered for the month of June -a decision regarding worship services for the month of July will be made at the close of the meeting today, depending on the vote decision outcome.
- iv. **Trustees** follow-up regarding the Holy Trinity property
 - -Russ Foy shared correspondence from the City of Elliot Lake
 - -a letter of intent to purchase commercial property from Holy Trinity was received Friday, June 2nd, signed by Natalie Bray, Acting CAO
 - -the City wishes to keep the building intact as it is seen as a landmark in the community
 - -a City engineer did preliminary investigations of the building and found it to be sound
 - -the City is open to the continued use of the building by HTUC
 - -an initial monetary offer was presented in the letter plus the City's willingness to absorb the legal costs of the purchase

Motion CW13-2023: HTUC Council-of-the-Whole directs the HTUC Trustees to pursue a negotiated relationship with the City of Elliot Lake based on the received Letter of Intent to Purchase from the City.

Moved by Ann Foy; Seconded by Sandy Prest; Carried.

Steps for a Future Sale to Proceed:

- 1) the Trustees and the City of Elliot Lake need to come to a negotiated agreement regarding the purchase the HTUC property
- 2) the agreement will need to be reviewed and accepted by Regional Council
- 3) the congregation of HTUC will then need to vote on the agreement

b. Disbandment - for Vote by Ballot:

- -vigorous discussions took place and many questions were fielded to clarify what disbandment would mean for HTUC.
- -selling the church property does not mean disbandment is required, though to continue, the positions of leadership that remain vacant would have to be filled.
- -disbandment would mean the community of faith of Holy Trinity would cease to be an entity of the United Church; however, the congregation could continue to meet, if they chose to, in a mission-style configuration under the umbrella of another United Church -this configuration would not require leadership positions
- -the wording of the motion requires that HTUC requests that Regional Council decides to approve the disbandment.

-a tentative date to close can be decided at a later date and is not required to be part of the motion

Motion CW14-2023: to request the Canadian Shield Regional Council to disband the congregation of HTUC.

Motion by Ann Foy; Seconded by Kathy Mitchell; Carried.

23 ballot votes counted; 13 voted Yes; 10 voted No

- -Rev. Melody, as the Chair and Pastoral Charge Supervisor, recommended that the motion carried with a majority action be tabled
- -she believes there is no set direction yet to move forward
- -this vote will be reported to Regional Council

ACTION: another congregational meeting will be held on Sunday, June 25th to discuss further

-Rev. Melody led the group in prayer

8. Next Meeting: Sunday, June 25th after the worship service

the Worship Committee has decided that worship services will be cancelled for the month of July

9. Motion to Adjourn for Meeting / Time

-the meeting was adjourned at 1:50 pm with a motion by Sandy Prest.

Rev. Melody Duncanson-Hales, Interim Chair Kathy Calverley, Acting Congregational Secretary

Treasurer's Report For April 2023

Reports included with this report:

- -Balance Sheet as of April 30, 2023
- -Consolidated Income and Expense Statement for April 2023

Bank Account Summary:

As of April 30, 2023 we have \$43,098.07 in our church bank accounts.

April Summary:

Our April Income was \$5,384.74.

-\$592.00 of this was for M&S offerings and Outreach programs.

The income was up this month thanks to the celebration of the Easter Season.

April Expenses:

Our major expenses for April were:

- \$ 498.90 for sanding.
- \$ 784.70 for heat and hydro and telephone costs.
- \$ 1,773.83 for pulpit supply.
- \$ 1,500.00 for building assessment requested by the trustees.

Total expenses were \$6,6662.43 for the month.

We ended April with a total deficit of \$1,277.69

Submitted by Elaine West, Treasurer

| 05/22/2023 10:17 AM | | | Balance Sheet Funds 01-05, April 2023 | set ıli 2023 | | | | Pag |
|------------------------------------|--------------------------------------|------------------------------|--|--|---|---|-------------|--------|
| | | Fund 01 - GENERAL FUND | Fund 02 - M&S OUTREACH FUND | Fund 03 - MEMORIAL FUND | Fund 04- CAPITAL | Fund 05 - RESERVE FUND | Total | |
| ASSETS | Newtonia di Centrololistich aprileta | | regi regi da da la | in the second of | ومارياتها والمدارية والمراجعة والمراجعة والمراجعة والمراجعة | ja njemper viki kiki kapangapangapangapanan kiki pinggapangapan | | |
| CURRENT INCOME | | | · e | | | - | • | |
| CASH | | | | | | | | |
| CHECKING ACCOUNTS | | | | | | | | |
| TD Canada Trust #5205876 | | -\$236.32 | \$1,063.54 | \$1,023,29 | \$363.29 | \$11,305,44 | \$13,517.24 | |
| SAVINGS ACCOUNTS | | | | | | | • | |
| TD-Canada Trust #5206651 | | 20,674,72 | | 8,743,49 | 162.62 | | 29,580,83 | |
| Subtotal Current Income | | 20,438.40 | 1,063,54 | 9,766.78 | 525.91 | 11,303,44 | 43,098.07 | |
| OTHER ASSETS / INCOME | | | | | | | | |
| HST - Recoverable | | 1,263.80 | | | | | 1,253.80 | |
| Petty Cash - Recoverable | | 00.09 | | | | | 90:09 | |
| Subtotal Other Assets / Income | Take | 1,323.80 | 000 | 0,00 | 000 | 0.00 | 1,323.80 | AVÎSE, |
| TOTALASSETS | | \$21,762.20 | \$1,063.54 | \$9,766.78 | \$525.91 | \$11,303,44 | \$44,421,87 | |
| FUND BALANGE | | | | | | | | |
| Fund Balance | | \$21,762.20 | \$1,063.54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$44,421.87 | |
| TOTAL FUND BALANCE | | \$21,762.20 | \$1,063,54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$44,421.87 | |
| TOTAL LIABILITIES AND FUND BALANCE | | \$21,762.20 | \$1,063.54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$44,421.87 | |
| | | | | | | | | |

Holy Trinity United Church Income and Expense Statement Consolidated - April 2023

05/22/2023 10:19 AM

| Page: | 1 | |
|-------|---|--|
| | | |

| | and About 1966 | Ourrent Period | Year to Date | YTD Prior Year |
|------------------------------------|----------------|------------------------------|--------------|--|
| | 4000 | | | |
| INCOME CONTRIBUTIONS | 4100 | | | |
| Offering - Envelope | 4110 | \$2,879.00 | \$6,714.00 | \$4,685.00 |
| | 4120 | 2,091.00 | 8,459.00 | 16,442.00 |
| Offering - PAR Offering - Loose | 4130 | 35,00 | 113.80 | 181.30 |
| Outreach/Community Giving | 4197 | | | |
| Food Bank | 4197-010 | 147.00 | 222.00 | 380.00 |
| 1177 1171 1171 1171 | 4197-020 | 5.00 | 20.00 | 20.00 |
| Women's Shelter Men's Shelter | 4197-040 | 5.00 | 20.00 | 20.00 |
| Subtotal Outreach/community Glying | 4197 | 157,00 | 262.00 | 420.00 |
| | 4/100 | 5,162.00 | 15,548.80 | 21,728.30 |
| Subtotal Contributions | | (line 8) grow carry c men de | , | • |
| HALVORSEN BEQUEST | 4200 | *** | 0.00 | 135.47 |
| Bequest Interest | 4210 | 0,00 | 0.00 | 1.29377 |
| OTHER INCOME | 4400 | ال بلاد يسابيو | 174.88 | 52:80 |
| Savings Account Interest | 4420 | 57,74 | 174,00 | 32.00 |
| Fund Raising | 4431 | 125 00 | 337.85 | 0.00 |
| Souper Luncheon | 4431-020 | 165.00 | | |
| Subtotal Other Income | 4400 | 222.74 | 512.73 | 52.80 |
| MISCELLANEOUS INCOME | 4500 | | | |
| Use of Building | 4510 | 0.00 | 862.00 | 140.00 |
| Craft Group | 4510-010 | 0.00 | 0.00 | 42.00 |
| Subtotal Use Of Building | 4510 | 0.00 | 862,00 | 182,00 |
| | | est test the | 355,00 | 0.00 |
| Funerals | 4530 | 0.00 | 40.00 | 0.00 |
| Ukraine Relief Fund | 4570-006 | 0.00 | 0.00 | 75.00 |
| The Observer / Broadview | 4591 | 0.00 | 10.00 | 10.00 |
| Envelopes | 4598 | 0,00 | | No. of the last of |
| Subtotal Ukraine Relief Fund | 4570-006 | 0,00 | 50.00 | 85.00 |
| Subtotal Miscellaneous Income | 4500 | 0.00 | 1,267.00 | 267,00 |
| TRANSFER FROM OTHER FUNDS | 4600 | | | |
| Trans. from Trustees Acct | 4611 | 0.00 | 25,000.00 | 0.00 |
| Transfer from General Fun | 4615 | 0.00 | 0.00 | 965.71 |
| Transfer from Bequest | 4631 | 0.00 | 0.00 | 10,000.00 |
| Transfer from Reserve | 4645 | 0.00 | 10,670.32 | 0.00 |
| Subtotal Transfer From Other Funds | 4600 | 0.00 | 35,670.32 | 10,965,71 |
| TOTAL INCOME | | 5,384.74 | 52,998.85 | 33,149.28 |
| | 6000 | | | |
| EXPENSES | 5000 5100 | | | |
| MINISTRY AND PERSONNEL | | | • | |
| SALARIES | 5110 | | | |
| Salaries | 5111 | \$0.00 | \$0.00 | \$20,500.00 |
| Minister's Salary | 5111-100 | 375.50 | 886.50 | 0.00 |
| Musician's Salary | 5111-300 | | 305.00 | 928.60 |
| Musician Supply | 5111-350 | 60.00 | 0.00 | 1,316.25 |
| Custodian's Salary | 5111-400 | 0.00 | | 1,310,29 |
| Maintenance Engineer | 5111-600 | 93.00 | 93.00 | 89.79 |
| Vacation Pay | 5114 | 18.74 | 39.18 | |
| Honoraria | 5117 | 40,00 | 40.00 | 0,00 |
| Subtotal Salaries | 5111 | 587.24 | 1,363.68 | 22,834.64 |

| ALLOWANCES 5120 Mileage Pelid to Minister 2121 0.00 0.00 359.32 Telephone - Cory's Land 5122 13.00 0.00 270.00 Telephone - Cory's Land 5122 13.00 0.00 227.00 Telephone - Cory's Land 5122 13.00 0.00 0.00 232.74 Lift-Long Learning - Hooks 5123 0.60 0.00 0.00 1.264.54 EMPLOYER EXPENSES 5120 0.00 0.00 1.264.54 EMPLOYER EXPENSES 5120 0.00 0.00 1.264.54 Employer Beselfit - ADP 5417 0.00 0.00 3.284.57 Employer Beselfit - ADP 5417 0.00 0.00 3.284.57 Frocessing Fee - Instruction - Telephone - State - Telephone - State - Telephone - Telepho | | | Current Period | Year to Date | YTD Prior Year |
|--|--|--|--|----------------|-------------------|
| Mileage Paid to Minister 58/22 | ALLOWANGES | 5120 | termente en en del lette terment de lette en terment de lette en terment de lette en terment de lette en terme | | |
| Telephone - Colyre Land | | | 0.00 | 0.00 | 359.33 |
| Telepihone - Cary's Oeli | | | | | |
| Life-Lang Learning +Books | | | | | |
| Subtobal Allowancea | | | and the second s | | |
| Employer Texes - from ADP | | | | | ** |
| Employer Texes - from ADP | | And the second s | • | | |
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| Processing Fise - InomADP | | | | | |
| Subtotal Employer Expenses | | | | 4.4. | |
| Subtotal Salaries | Processing Fee - from ADP | 5151 | 25.36 | 133,47 | 140.79 |
| FINANCE | Subtotal Employer Expenses | 5130 | 34.63 | 152.84 | 5,552,13 |
| Falith Community Assessmen 5501 350,90 1,052,80 1,136,32 Pastoral Charge Supervisor 5505 0,00 30,00 0 | Subtotal Salaries | 5110 | 621,87 | 1,516.52 | 29,651.31 |
| Falith Community Assessmen 5501 350,90 1,052,80 1,136,32 Pastoral Charge Supervisor 5505 0,00 30,00 0 | FINANCE | :5500 | | en | |
| Pastoral Charge Supervisor 5505 0.00 90.00 0.00 PAR Chiarges 5512 11.00 45.00 75.00 PAR Chiarges 5513 0.00 0.00 369.40 0.00 0.00 369.40 369.40 | Faith Community Assessmen | | 350.90 | 1.052.80 | 1.136.32 |
| FAR Cltesges | | | | | |
| Bank Charges | | | | | |
| Office Supplies \$521 0.00 0.00 368.40 Canon - Photocopier Usage \$522 113.30 220.72 376.01 Canon - Photocopier Lease \$523 303.89 303.89 228.58 Canada Post \$524 0.00 0.00 145.44 Website Hosting \$542 0.00 279.59 475.48 Financial Review of Books \$551 0.00 259.85 233.87 Subtotal Finance \$500 779.09 2;251.85 3,042.10 WORSHIP \$600 0.00 103.94 0.00 Gathering Publications \$603 0.00 103.94 0.00 Pulpit Supply \$821 1,773.83 4,621.98 454.28 Worship Supplies \$850 \$500 9.00 0.00 28:25 Booke \$650-060 9.00 0.00 28:25 ZOOM Expenses \$650-075 0.00 145.32 145.82 Miscellaneous \$650-960 0.00 1.549.00 1 | | | | | |
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| Worship Supplies | | 5803 | | 103.94 | |
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| RELIEF GROUPS 6449 Ukraine Relief Fund 6451-022 0.00 40.00 0.00 HALVORSEN BEQUEST 6500 5500 0.00 0.00 10,000.00 Dispersement of Bequest 6510 0.00 0.00 10,000.00 Transfer to Trustees 6510-020 0.00 0.00 305,000.00 Subtotal Dispersement Of Bequest 6510 0.00 0.00 315,000.00 Subtotal Halvorsen Bequest 6500 0.00 0.00 315,000.00 CHRISTIAN LIFE AND WORK 6700 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | | | AGE ING | 20 C 20 C 20 C | D 750 00 |
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| HALVORSEN BEQUEST 6500 Dispersement of Bequest 6510 Transfer to General Fund 6510-010 0.00 0.00 10,000.00 Transfer to Trustees 6510-020 0.00 0.00 305,000.00 Subtotal Dispersement Of Bequest 6510 0.00 0.00 315,000.00 Subtotal Halvorsen Bequest 6500 0.00 0.00 315,000.00 CHRISTIAN LIFE AND WORK 6700 M&P Expenses 6715 0.00 0.00 58.21 OPERATING 8000 Gas 8001 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | | | | 478a 364a | |
| Dispersement of Bequest 6510 | | | 0.00 | 40.00 | 0.00 |
| Transfer to General Fund 6510-010 0.00 0.00 10,000.00 Transfer to Trustees 6510-020 0.00 0.00 305,000.00 Subtotal Dispersement Of Bequest 6510 0.00 0.00 315,000.00 Subtotal Halvorsen Bequest 6500 0.00 0.00 315,000.00 CHRISTIAN LIFE AND WORK 6700 0.00 0.00 58.21 OPERATING 8000 0.00 58.21 Gas 8001 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | | | | | |
| Transfer to Trustees 6510-020 0.00 0.00 305,000.00 Subtotal Dispersement Of Bequest 6510 0.00 0.00 315,000.00 Subtotal Halvorsen Bequest 6500 0.00 0.00 315,000.00 CHRISTIAN LIFE AND WORK 6700 0.00 0.00 58.21 M&P Expenses 6715 0.00 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | | | | 1 | |
| Subtotal Dispersement Of Bequest 6510 0.00 0.00 315,000.00 Subtotal Halvorsen Bequest 6500 0.00 0.00 315,000.00 CHRISTIAN LIFE AND WORK 9700 0.00 0.00 58.21 M&P Expenses 6715 0.00 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | | | | | |
| Subtotal Halvorsen Bequest 6500 0.00 0.00 315,000:00 CHRISTIAN LIPE AND WORK 6700 8700 0.00 58.21 M&P Expenses 6715 0.00 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | Transfer to Trustees | 6510-020 | 0.00 | 0:00 | 305,000.00 |
| CHRISTIAN LIFE AND WORK 67.00 0.00 58.21 M&P Expenses 67.15 0.00 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | Subtotal Dispersement Of Bequest | 6510 | 0,00 | 0.00 | 315,000.00 |
| M&P Expenses 6715 0.00 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | Subtotal Halvorsen Bequest | 6500 | 0.00 | 0.00 | 315,000.00 |
| M&P Expenses 6715 0.00 0.00 58.21 OPERATING 8000 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | | | | | |
| OPERATING 8000 Gas 8001 397.45 2,677.71 2,182.98 Hydro 8011 212.20 930.28 696.46 | M&P Expenses | | 0.00 | 0.00 | 58.21 |
| Gas 8001 397.45 2,677.71 2,182,98 Hydro 8011 212.20 930.28 696.46 | | | | | |
| Hydro 8011 212.20 930.28 696.46 | Gas | | 397 45 | 2 677 71 | 2 182 98 |
| | 44.4 | | | | |
| | | | | | |

Holy Trinity United Church Income and Expense Statement Consolidated - April 2023

05/22/2023 10:19 AM

Page: 3

| | | Current Period | Year to Date | YTD Prior Year |
|--|--|---|---|--|
| Telephone⊸ Land Line Telephone⊸ Internet | 8031 8032 | 96.05 79.00 | 384.20 316.00 | 363.72 221.40 |
| Subtotal Operating | 8000 | 784,70 | 4,523.94 | 3,680.31 |
| PROPERTY Janitorial Supplies Maint - Grounds - Church Maint - Building - Church Snow Removal Contract Sanding | 8040 8090 8091 8092 8093 8093-010 | 21.81 0:00 1,692.65 0.00 496.90 | 21.81 272.84 1,822.09 1,714.98 6,319.49 | 0,00 0,00 120,90 1,860,51 150,71 |
| Subtotal Snow Removal Contract | 8093 | 498:90 | 8,034,47 | 2,011,22 |
| Subtotal Property | 8040 | 2,213 36 | 10,151,21 | 2,132.12 |
| TRUSTEES Insurance TRANSFERS TO OTHER FUNDS Transfer to Reserve Fund Transfer to General | 8200 8210 9600 9621 9640 | 0.00 0.00 0.60 | 7,628,10 6.00 10,670.32 | 1,286.58 965.71 0.00 |
| Subtotal Transfers To Other Funds | 9600 | 0,00 | 10,670.32 | 965.71 |
| TOTAL EXPENSES EXCESS INCOME/EXPENSES | | 6,662.43 -\$1,277,69 | 43,242,76 \$9,756.09 | 364,372:13 -\$331,222:85 |

Treasurer's Report For May 2023

Reports included with this report:

- -Balance Sheet as of May 31, 2023
- -Consolidated Income and Expense Statement for May 2023

Bank Account Summary:

As of May 31, 2023 we have \$44,023.48 in our church bank accounts.

May Summary:

Our May Income was \$3,525.77.

\$312.00 of this was for M&S offerings and Outreach programs.

May Expenses:

Our major expenses for May were:

\$580.80 for heat and hydro and telephone costs, less now that winter is over.

\$1,004.55 for pulpit supply.

\$312.00 for payroll

Total expenses were \$2,543.39 for the month.

We ended May with a total surplus of \$982.41.

We are very fortunate to have many <u>volunteers</u> to help with all the work done to keep HTUC and the church building running. Thank you to the people who donate their time for office work, yard maintenance and watering, building cleaning and maintenance, and fellowship time on Sundays. And a special thank you to those who serve on our worship, property and rental committees, as well as our trustees.

Submitted by Elaine West, Treasurer

| 06/02/2023 09:48 AM | | Balance Sheet Funds 01-05, May 2023 | et / 2023 | | | | Page: |
|------------------------------------|---|--|-------------------------------|--|--|-------------|-------|
| | Fund 01 - GENERAL FUND | Fund 02 - M&S OUTREACH FUND | Fund 03 - MEMORIAL FUND | Fund 04 - CAPITAL | Fund 05 - RESERVE FUND | Total | |
| ASSETS | | | | Manufacture Control of | the state of the s | | |
| CURRENT INCOME | | | | | | | |
| CASH | | | | | | | |
| CHECKING ACCOUNTS | | | | | | | |
| TD Canada Trust #5205876 | \$571.32 | \$1,118.54 | \$1,023.29 | \$363.29 | \$11,303.44 | \$14,379.88 | |
| SAVINGS ACCOUNTS | | | | | | | |
| TD Canada Trust #5206651 | 20,737.49 | | 8,743.49 | 162.62 | | 29,643.60 | |
| Subtotal Current Income | 21,308.81 | 1,118.54 | 9,766.78 | 525.91 | 11,303.44 | 44,023.48 | |
| OTHER ASSETS / INCOME | 9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | | | | |
| HST - Recoverable | 1,320.80 | | | | | 1,320.80 | |
| Petty Cash - Recoverable | 00.09 | | | | | 00:00 | |
| Subtotal Other Assets / Income | 1,380.80 | 0.00 | 00.0 | 00.0 | 00.00 | 1,380.80 | |
| TOTAL ASSETS | \$22,689.61 | \$1,118.54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$45,404.28 | |
| FUND BALANCE | | | | | | | |
| Fund Balance | \$22,689.61 | \$1,118.54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$45,404.28 | |
| TOTAL FUND BALANCE | \$22,689.61 | \$1,118.54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$45,404.28 | |
| TOTAL LIABILITIES AND FUND BALANCE | \$22,689.61 | \$1,118.54 | \$9,766.78 | \$525.91 | \$11,303.44 | \$45,404.28 | |
| | | | | | | | |

Page: 1

Income and Expense Statement Consolidated - May 2023

| | | Current Period | Year to Date | YTD Prior Year |
|------------------------------------|---------------------------|----------------|--------------|----------------|
| INCOME | 4000 | | | |
| CONTRIBUTIONS | 4100 | | | |
| Offering - Envelope | 4110 | \$1,247.00 | \$7,961.00 | \$6,910.00 |
| Offering - PAR | 4120 | 1,941.00 | 10,400.00 | 20,211.00 |
| Offering - Loose | 4130 | 25.00 | 138.80 | 263.35 |
| Offering - Canada Helps | 4130-100 | 0.00 | | |
| Outreach/Community Giving | 4197 | 0.00 | 0.00 | 144.00 |
| Food Bank | | 4E 00 | 007.00 | |
| | 4197-010 | 45.00 | 267.00 | 625.00 |
| Women's Shelter | 4197-020 | 5.00 | 25.00 | 25.00 |
| Men's Shelter | 4 197- 0 40 | 5.00 | 25.00 | 25.00 |
| Subtotal Outreach/community G | iiving 4197 | 55.00 | 317.00 | 675.00 |
| Subtotal Contributions | 4100 | 3,268.00 | 18,816.80 | 28,203.35 |
| HALVORSEN BEQUEST | 4200 | | | |
| Bequest Interest | 4210 | 0.00 | 0.00 | 135.47 |
| OTHER INCOME | 4400 | | | 100. 11 |
| Savings Account Interest | 4420 | 62.77 | 237.65 | 71.89 |
| Fund Raising | 4431 | 32 | 207.00 | 71.00 |
| Souper Luncheon | 4431-020 | 55.00 | 392.85 | 0.00 |
| Subtotal Other Income | 4400 | 117.77 | 630,50 | 71.89 |
| MICCELLANICOLICIALOCAT | 4500 | | | |
| MISCELLANEOUS INCOME | 4500 | | | |
| Use of Building | 4510 | 140.00 | 1,002.00 | 300.00 |
| Craft Group | 4510-010 | 0.00 | 0.00 | 42.00 |
| Subtotal Use Of Building | 4510 | 140.00 | 1,002.00 | 342.00 |
| Weddings | 4520 | 0.00 | 0.00 | 470.00 |
| Funerals | 4530 | 0.00 | | 170.00 |
| Ukraine Relief Fund | 4570-006 | | 355.00 | 350.00 |
| The Observer / Broadview | | 0.00 | 40.00 | 0.00 |
| | 4591 | 0.00 | 0.00 | 150.00 |
| Envelopes | 4598 | 0.00 | 10.00 | 10.00 |
| Subtotal Ukraine Relief Fund | 4570-006 | 0.00 | 50.00 | 160.00 |
| Subtotal Miscellaneous Income | 4500 | 140.00 | 1,407.00 | 1,022.00 |
| TRANSFER FROM OTHER FUNDS | 4600 | | | |
| Trans. from Trustees Acct | 4611 | 0.00 | 25,000.00 | 0.00 |
| Transfer from General Fun | 4615 | 0.00 | 0.00 | 1,284.11 |
| Transfer from Bequest | 4631 | 0.00 | 0.00 | |
| Transfer from Reserve | 4645 | 0.00 | 10,670.32 | 10,000.00 |
| Subtotal Transfer From Other Funds | 4600 | 0.00 | 35,670.32 | 11,284.11 |
| TOTAL INCOME | | 3,525.77 | 56,524.62 | 40,716.82 |
| EXPENSES | | | | • |
| | 5000 | | | |
| MINISTRY AND PERSONNEL | 5100 | | | |
| SALARIES | 5110 | | | |
| Salaries | 5111 | | | |
| Minister's Salary | 5111-100 | \$0.00 | \$0.00 | \$25,625.00 |
| Musician's Salary | 5111-300 | 240.00 | 1,126.50 | 0.00 |
| Musician Supply | 5111-350 | 0.00 | 305.00 | 1,348.60 |
| Custodian's Salary | 5111-400 | 0.00 | 0.00 | |
| Maintenance Engineer | 5111-600 | | | 1,641.25 |
| Vacation Pay | | 31.00 | 124.00 | 75.00 |
| Honoraria | 5114 5117 | 10.84 | 50.02 | 122.59 |
| ionorana | 5117 | 0.00 | 40.00 | 0.00 |

Income and Expense Statement Consolidated - May 2023

| | | Current Period | Year to Date | YTD Prior Year |
|---------------------------------------|--------------|---|--------------|----------------|
| Subtotal Salaries | 5111 | 281.84 | 1,645.52 | 28,812.44 |
| 411.0144.110.00 | 2.444.6664 | | | |
| ALLOWANCES | 5120 5121 | V 14 | | |
| Mileage Paid to Minister | 5121 | 0.00 | 0.00 | 482.88 |
| Telephone - Cory's Land | 5122 | 0.00 | 0.00 | 337.69 |
| Telephone - Cory's Cell | 5122-100 | 0.00 | 0.00 | 333.56 |
| Life-Long Learning +Books | 5123 | 0.00 | 0.00 | 462.47 |
| Subtotal Allowances | 5120 | 0.00 | 0.00 | 1,616.60 |
| EMPLOYER EXPENSES | 5130 | | | |
| Employer Taxes - from ADP | 5137 | 5.37 | 24.74 | 1,913.16 |
| Employer Benefits - ADP | 5147 | 0.00 | | |
| Processing Fee - from ADP | 5151 | | 0.00 | 4,857.11 |
| | | 25.37 | 158.84 | 168.65 |
| Subtotal Employer Expenses | 5130 | 30.74 | 183.58 | 6,938.92 |
| Subtotal Salaries | 5110 | 312.58 | 1,829.10 | 37,367.96 |
| FINANCE | 5500 | | | |
| Faith Community Assessmen | 5501 | 350,90 | 1,403.70 | 1,420.40 |
| Pastoral Charge Superviso | 5505 | 0.00 | 90.00 | 0.00 |
| PAR Charges | 5512 | 10.50 | 55.50 | 93.00 |
| Bank Charges | 5513 | 0.00 | 0.00 | 4.00 |
| Office Supplies | 5521 | 0.00 | 0.00 | 453.81 |
| Canon - Photocopier Usage | 5522 | 27.03 | | |
| Canon - Photocopier Lease | 5523 | | 247.75 | 401.99 |
| Canada Post | 5524 | 0.00 | 303.89 | 228.58 |
| Website Hosting | | 0.00 | 0.00 | 143.44 |
| Financial Review of Books | 5542 5551 | 0.00 | 279.59 | 475.48 |
| Subtotal Finance | | 0.00 | 259.85 | 233.87 |
| Sublotal Finance | 5500 | 388.43 | 2,640.28 | 3,454.57 |
| WORSHIP | 5800 | | | |
| Gathering Publications | 5803 | 0.00 | 103.94 | 0.00 |
| Pulpit Supply | 5821 | 1,004.55 | 5,626.53 | 631.56 |
| Worship Supplies | 5850 | 0.00 | 54.58 | 37.50 |
| Books | 5850-060 | 0.00 | 0.00 | 28.25 |
| ZOOM Expenses | 5850-075 | 0.00 | 145.32 | 145.82 |
| Miscellaneous | 5850-990 | 0.00 | 0.00 | 1,503.94 |
| Subtotal Worship Supplies | 5850 | 0.00 | 199.90 | 1,715.51 |
| Subtotal Worship | 5800 | 1,004.55 | 5,930.37 | 2,347.07 |
| OUTREACH / M & S | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,000.01 | 2,547.07 |
| · · · · · · · · · · · · · · · · · · · | 6400 | | | |
| UC Mission & Service | 6403 | 257.00 | 1,797.00 | 6,868.00 |
| The Observer / Broadview | 6422 | 0.00 | 0.00 | 150.00 |
| Subtotal Outreach / M & S | 6400 | 257.00 | 1,797.00 | 7,018.00 |
| RELIEF GROUPS | 6449 | | | |
| Ukraine Relief Fund | 6451-022 | 0.00 | 40.00 | |
| HALVORSEN BEQUEST | | 0.00 | 40.00 | 0.00 |
| | 6500 | | | |
| Dispersement of Bequest | 6510 | | | |
| Transfer to General Fund | 6510-010 | 0.00 | 0.00 | 10,000.00 |
| Transfer to Trustees | 6510-020 | 0.00 | 0.00 | 305,000.00 |
| Subtotal Dispersement Of Bequest | 6510 | 0.00 | 0.00 | 315,000.00 |
| Subtotal Halvorsen Bequest | 6500 | 0.00 | 0.00 | 315,000.00 |

Holy Trinity United Church Income and Expense Statement

Consolidated - May 2023

| 06/02/2023 | 09:50 | AM |
|------------|-------|----|
|------------|-------|----|

| | | Current Period | Year to Date | YTD Prior Year |
|-----------------------------------|----------|----------------|--------------|----------------|
| CHRISTIAN LIFE AND WORK | 6700 | | | |
| M&P Expenses | 6715 | 0.00 | 0.00 | 58.21 |
| Pastoral Care | 6720 | 0.00 | 0.00 | 45.00 |
| Subtotal Christian Life And Work | 6700 | 0.00 | 0.00 | 103.21 |
| OPERATING | 8000 | | | |
| Gas | 8001 | 240.07 | 2,917.78 | 2,470,88 |
| Hydro | 8011 | 165.67 | 1,095.95 | 859.97 |
| Water | 8021 | 0.00 | 215.75 | 215.75 |
| Telephone - Land Line | 8031 | 96.05 | 480.25 | 454.59 |
| Telephone - Internet | 8032 | 79.01 | 395.01 | 295.20 |
| Subtotal Operating | 8000 | 580.80 | 5,104.74 | 4,296.39 |
| PROPERTY | 8040 | and the second | | |
| Janitorial Supplies | 8090 | 0.00 | 21.81 | 0.00 |
| Maint - Grounds - Church | 8091 | 0.00 | 272.84 | 0.00 |
| Maint - Building - Church | 8092 | 0.00 | 1,822.09 | 294:20 |
| Snow Removal Contract | 8093 | 0.00 | 1,714.98 | 1,860.51 |
| Sanding | 8093-010 | 0.00 | 6,319.49 | 150.71 |
| Subtotal Snow Removal Contract | 8093 | 0.00 | 8,034.47 | 2,011.22 |
| Subtotal Property | 8040 | 0.00 | 10,151.21 | 2,305.42 |
| TRUSTEES | 8200 | | | |
| Insurance | 8210 | 0.00 | 7,623.10 | 1,286,58 |
| MISCELLANEOUS | 9000 | 0.00 | 7,020.10 | 1,200,00 |
| Special Events | 9201 | 0.00 | 0.00 | -357.00 |
| TRANSFERS TO OTHER FUNDS | 9600 | | 0.00 | 007.00 |
| Transfer to Reserve Fund | 9621 | 0.00 | 0.00 | 1,284.11 |
| Transfer to General | 9640 | 0.00 | 10,670.32 | 0.00 |
| Subtotal Transfers To Other Funds | 9600 | 0.00 | 10,670.32 | 1,284.11 |
| TOTAL EXPENSES | | 2,543.36 | 45,786.12 | 374,106.31 |
| EXCESS INCOME/EXPENSES | | \$982.41 | \$10,738.50 | -\$333,389.49 |
| | | | | |

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