Holy Trinity United Church, Elliot Lake – Council Meeting Thursday, NOVEMBER 10, 2022 @ 2:00 pm – Fellowship Hall MINUTES

1

Present:

Rev. Melody Duncanson-Hales Pastoral Charge Supervisor (by Zoom)

Russ Foy Council Chair & Board of Trustees Chair

Elaine West Treasurer

Roger West Worship Committee Chair & Regional Council Rep

Dean Reile Board of Trustees & Property Committee

Nancy Edwards M&P

Kathy Calverley Council Secretary & Pastoral Care Committee Chair

Absent: Ken Pierce, Property Committee Secretary

Guests: Ann Foy, Director of Music and Mike Gunning

1. Call to Order

Russ Foy welcomed everyone at 2:05 pm

2. Opening Prayer

Rev. Melody opened in prayer.

3. Adoption of Meeting Agenda for November 10, 2022

Motion <u>CC-56-2022</u> – the Agenda for **November 10, 2022** be accepted as presented.

Motion: Nancy Edwards; Seconded: Elaine West; Carried.

4. Motions required for Agenda items that were postponed from Oct 20th meeting:

a) Adoption of Meeting Agenda for October 20, 2022

Motion <u>CC-57-2022</u> – the Agenda from October 20, 2022 be accepted as presented. Motion by Nancy Edwards; Seconded by Dean Reile; Carried.

b) Adoption of Previous Meeting Minutes for September 15, 2022

Motion <u>CC-58-2022</u> – the Minutes from September 15, 2022 be accepted as presented. Motion by Roger West; Seconded by Nancy Edwards; Carried.

c) Email Vote of Sep 27th

"to exchange a couple of pews near the front of the sanctuary with the existing padded chairs nearer the back of the sanctuary, at no labour cost to the church.
-unanimous approval

Motion <u>CC-59-2022</u> – Council agrees to exchange a couple of pews near the front of the sanctuary with the existing padded chairs nearer the back of the sanctuary, at no labour cost to the church.

Motion by Russ Foy; Seconded by Roger West; Carried.

d) Church Rental Request for Carol Sing on Dec 18th

Motion <u>CC-60-2022</u> – Pat Henderson's rental request for a Dec. 18th Carol Sing in the sanctuary is approved by Council.

Motion by Kathy Calverley; Seconded by Roger West; Carried.

e) Committee Reports of October 20, 2022

Motion <u>CC-61-2022</u> - the Committee Reports for October 20, 2022 be accepted as presented.

Motion by Nancy Edwards; Seconded by Roger West; Carried.

f) Treasurer's Report of October 20, 2022

Motion <u>CC-62-2022</u> - the Treasurer's Report for October 20, 2022, (including the September 2022 financial reports), be accepted as presented.

Motion by Elaine West; Seconded by Nancy Edwards; Carried.

5. Adoption of Previous Meeting Minutes of October 20, 2022

Motion <u>CC-63-2022</u> – the Minutes from **October 20, 2022** be accepted as presented. Motion by Roger West; Seconded by Elaine West; **Carried**.

6. Pastoral Charge Supervisor's Report

Rev. Melody asked the following questions:

- 1) What plans do we have regarding Pastoral Care (how are we caring for one another?)
- 2) What are our Advent plans?
- 3) How are we looking after funeral requests?

Answers:

- 1) Re: Pastoral Care
 - -our greeting card program has been very active, especially with the number of covid and respiratory cases since September
 - -Pastoral Care calls are still being made
 - -Visitation has been stepped up by a few congregants
 - -due to Hospital staff changes, we still have no visiting access; however, Rev. Cory, who still has visiting credentials, will go in if requested
- 2) Re: Advent
 - -all services to Dec 24th have been planned with pulpit supply
 - -Communion service for Dec 4th to be led by Rev. Cory
 - -no services on Christmas Day or New Year's Day, which fall on a Sunday

- 3) Re: Funeral Requests
 - -we will let Rev. Melody know of requests
 - -Rev. Cory is available to take funerals, dependent on availability

7. Committee Reports

Written reports included in Meeting Agenda Package:

-M&P, Property, Worship

Verbal Additions:

M&P - seeking answers to following questions:

- a) Do we have an organizational chart?
- b) Do we have signed contracts for all our employees and volunteers?

ACTION: Nancy Edwards will consult with Committee Chairs regarding volunteer expectations with their committee duties plus gather emergency contact information for volunteers

ACTION: Kathy Calverley will prepare an organizational chart after Nancy Edwards completes the consultation with Committee Chairs

Property -

- a) dehumidifiers have not been put into storage yet -discussion to have units continue to run longer
- b) Russ Foy to mount "Private Property" signs

Worship -

- a) Sacrament Elder training
 - -CSRC provides specialized training to dispense communion and officiate at baptisms for a specific congregation

Motion <u>CC-64-2022</u> – Council approves Roger West's application to CSRC receive to Sacrament Elder training.

Motion by Nancy Edwards; Seconded by Dean Reile; Carried.

Trustees -

- -all Trustees met on Monday, November 7th
 - a) Kindred Works Report
 - -Trustees unanimously agreed to have the report presented to the congregation
 - b) Follow-up of Insurance Changes letter from Erik Mathiesen, UCC CFO
 -Russ Foy rec'd an email reply from Erik Mathiesen stating HTUC's renewal date is
 March 2023 and the switchover will take in Feb 2023 when we will need to
 provide a new bank authorization for monthly payments. Our cost reduction will
 be approx. 27%.

Motion <u>CC-65-2022</u> - the Committee Reports for November 10, 2022 be accepted as presented.

Motion by Nancy Edwards; Seconded by Roger West; Carried.

8. Treasurer's Report

- a) October 2022 Financial Report
- -end the month surplus of \$1,552.44.
- -Jane Graham will not be pulpit supply for Nov. 20th service as noted in report

Motion <u>CC-66-2022</u> - the Treasurer's Report for November 10, 2022 be accepted as presented.

Motion by Elaine West; Seconded by Nancy Edwards; Carried.

b) Updated 2023 Budget

Motion <u>CC-67-2022</u> - the Updated 2023 Budget be accepted as presented. This budget will be brought forward at HTUC's next AGM in 2023.

Motion by Elaine West; Seconded by Roger West; Carried.

c) \$40,000 CEBA Loan Repayment

Motion <u>CC-68-2022</u> – Council approves repayment of the \$40,000 CEBA Loan. To be completed as soon as the Treasurer can secure an appointment with TD Trust. Motion by Elaine West; Seconded by Nancy Edwards; **Carried**.

9. Kindred Works Report re Property Development

- -HTUC reached out to Kindred Works after the congregation approved an AGM motion on Mar. 27th, 2022 to investigate the development of our property
- -Kindred Works is essentially the Property Development arm of the UCC
- -a development report was provided by Zoom on Tue. Oct. 25th
- -two options were shared:
 - a) 24 housing units with a mix of apartments and townhomes
 - b) less housing units plus a community space building
- -there would be several stages of development if Holy Trinity decided to move forward

ACTION: Council will present the outline of the Kindred Works property development report <u>as information only</u> at the Congregational Meeting on Sunday, Nov. 13th

ACTION: Council will adapt another CRSC church's congregational letter that is going through the same property development discussions as Holy Trinity.

The letter to the congregation from Council will focus on three areas:

- 1) Property
- 2) Finances
- 3) Ministry Leadership
- -letter will also provide a fuller explanation of the Kindred Works property development plans
- -Council will continue these discussions with the congregation each Sunday
- -Council will call for a congregational vote on Sunday, December 11th or 18th???

10. Congregational Meeting for Sun., Nov. 13th, 2022 re Property Development

- -Russ Foy and Roger West will present the outline of the Kindred Works report for information purposes only
- -congregation to be made aware that a letter from Council will be sent shortly
- -a congregational vote will be taken on Sunday, December 11th or 18th???
- -Rev. Melody will attend Nov 13th meeting by Zoom
- -Kathy Calverley will take meeting notes

11. New Business

Using the Fellowship Hall for Local Entertainment Drop-in

- -Mike Gunning proposed using the Fellowship Hall for local bands/musicians to practice, play and provide a venue for the community to drop-in and enjoy local talent
- 12. Next Meeting: Thursday, December 15th at 2:00 pm
- 13. Closing Thoughts / Prayer
- -Russ Foy read the 1958 Holy Trinity Dedication Prayer

14. Motion for Adjournment for of Meeting / Time

-the meeting was adjourned at 4:05 pm with a motion by Roger West.

Russ Foy, Council Chair

Kathy Calverley, Council Secretary

Official Council Meeting Treasurer's Report November 10, 2022

Reports included with this report:

- -Balance Sheet as of October 31, 2022
- -Balance Sheet by Funds as of October 31, 2022
- -Consolidated Income and Expense Statement October 31, 2022

Bank Account Summary:

As of October we have \$73, 121.73 in our church bank accounts.

The \$40,000 CEBA loan pay back – to be discussed at meeting.

October Summary:

- -Our October income was a total of \$6,025.53. However, \$1,686.59 of this income was just a transfer of funds from the Friendship Group fund to the General fund. That leaves \$4,338.94 of Income for the month.
- -Our HST rebate cheque for \$1,084.59 for Jan-June was deposited into the bank account in October as well. (This payment is reflected in the reduction of the HST-Recoverable amount on the Balance Sheet)

October Expenses:

- -\$360.00 were M&S Contributions for October that were forwarded to UCC.
- -\$700.00 came in for the Ukraine Relief fund and will be forwarded on.
- -The monthly cost for payroll was \$591.31 and pulpit supply was \$805.12 (Please note that the pulpit supply amount includes payment for Sunday, Oct 16th that Jane Graham had to cancel due to illness. This cheque will be used for Sunday Nov. 20th.)

After we take off the amount transferred to the General account from the Friendship Group, our September income covered the expenses and we end the month with a surplus of \$1,552.44.

PLANNING FOR 2023

A revised copy of the 2023 budget is attached with changes from the October council meeting added on. This budget needs to be approved by council.

Submitted by Elaine West, Treasurer.

Holy Trinity United Church

TOTAL LIABILITIES AND FUND BALANCE	TOTAL FUND BALANCE	Fund Balance	FUND BALANCE	TOTAL LIABILITIES	CEBA - \$60,000 Loan	LONG TERM LIABILITIES	£IABILITIES	TOTAL ASSETS	HST - Recoverable	OTHER ASSETS / INCOME	Subtotal Current Income	TD Canada Trust #5206861	SAVINGS ACCOUNTS	TD Canada Trust #5205876	CHECKING ACCOUNTS	CASH	CURRENT INCOME	ASSETS		11/04/2022 02:21 PM
\$79,376.85	\$39,375.85	\$39,375.85		\$40,000.00	\$40,000.00			\$39,375.85	319.51		39,056.34	29,250.84		\$9,805.50					Fund 01 - GENERAL FUND	, , , , , , , , , , , , , , , , , , ,
\$1,686.64	85 \$1,686.54	85 \$1,686.54		\$0.00	8			\$1,686.54	22		1,686.54	5,082.17		KO \$3,395.63					Fund 02 - M&S OUTREACH FUND	Batance Sheet Funds 01-07, October 2022
-\$30,233.22	-\$30,233.22	-\$30,233.22		\$0.00		:		\$9,766.78	-		9,766.78	8,743.49	: .	\$1,023.29					Fund 03 - MEMORIAL FUND	et xer 2022
\$525.91	\$525.91	\$525.91		\$0.00				\$525.91			525.91	162.62		\$363.29					Fund 04 - CAPITAL	
\$21,536.47	\$21,536.47	\$21,536.47		\$0.00				\$21,536.47			21,536.47	10,670,32		\$10,866.15					Fund 05 · RESERVE FUND	
\$0.00	\$0.00			\$ 0.00				\$0.00			0.00								Fund 06 - FRIENDSHIP GROUP	
\$549.69	\$549.69			\$0.00				\$549.69			549.69		3	\$33.66					Fund 07 - CHOIR	Page; 1

TOTAL LIABILITIES AND FUND BALANCE	TOTAL FUND BALANCE	Fund Balance	FUND BALANCE	TOTAL LIABILITIES	CEBA - \$60,000 Loan	LONG TERM LIABILITIES	LABILITIES	TOTAL ASSETS	HST - Recoverable	OTHER ASSETS / INCOME	Subtotal Current Income	TD Canada Trust #5206651	SAVINGS ACCOUNTS	TD Canada Trust #5205876	CHECKING ACCOUNTS	CASH	CURRENT INCOME	ASSETS
\$73,441.24	\$33,441.24	\$33,441.24		\$40,000.00	\$40,000.00			\$73,441.24	319.51		73,121.73	54,425.47		\$18,696.26				

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year	
NOOME	4000					
CONTRIBUTIONS	4100					
Offering - Envelope	4110	\$1,757.00	\$14,272.75	\$22,916.70	\$17,127.73	
Offering - PAR	4120	2,586.00	34,554.00	42,000.00	41,814.00	
Offering - Loose	4130	4.00	516.35	500.00	248.65	
Offering - Canada Helps	4130-100	0.00	168.00	0.00	0.00	
Anniversary Offering	4133	0.00	0.00	2,000.00	0.00	
Christmas Offering	4134	0.00	0,00	1,000.00	0.00	
Fund Raising - Yard Sale	4135-010	0.00	0,00	1,530.00	2,242,95	
Fellowship Fund	4196	0.00	50.00	166.70	0.00	
Outreach/Community Giving	4197	0.00	30.00	100.70	0.00	
		405.00	905.00	0.00	670.00	
Food Bank	4197-010	105.00	895,00			
Women's Sheller	4197-020	5.00	50.00	0.00	50.00	
Men's Shelter	4197-040	5.00	50.00	0.00	150.00	
Subtotal Outreach/community Giving	4197	115.00	995.00	0.00	870.00	
Youth Mission	4199	0,00	180.00	0.00	0.00	
Subtotal Contributions	4100	4,462.00	50,736.10	70,113.40	62,303.33	
HALVORSEN BEQUEST	4200					
Income	4205	0.00	0.00	0.00	335,622.18	
Bequest Interest	4210	0.00	135.47	0.00	186.13	
Subtotal Halvorsen Bequest	4200	0.00	135.47	0,00	335,808.31	
· ·	- 4				•	
OTHER INCOME	4400				4.07	
Chequing Account Interest	4410	0.00	0.00	0.00	1.07	
Savings Account Interest	4420	69.25	336.27	21.60	126.66	
Church Deficit Fund	4424	0.00	· 0.0D	0.00	250.00	
Fund Raising	4431	0.00	0.00	4,166.70	0,00	
Yard Sale	4431-030	0.00	1,890.35	0.00	0.00	
Subtotal Fund Raising	4431	0.00	1,890.35	4,166.70	0.00	
Subtotal Other Income	4400	69.25	2,226.62	4,188.30	377.73	
MISCELLANEOUS INCOME	4500					
Use of Building	4510	140.00	925.00	1,666.70	1,030.25	
Craft Group	4510-010	0.00	42.00	00,0	118.00	
Subtotal Use Of Building	4510	140.00	967.00	1,666.70	1,148.25	
Weddings	4520	0.00	170.00	200.00	0.00	
Funerals	4530	0.00	650.00	166.70	0.00	
Catering	4531	0.00	0.00	0.00	100.00	
HST REBATE INTEREST	4551	5.69	-12.43	00.0	0.00	
Ukraine Relief Fund	4570-006	700.00	700.00	0.00	. 0.00	
UCC Healing Fund	4570-170	0.00	0.00	0.00	1,285.65	
Church Calendar	4582	122.00	222.00	0.00	0.00	
Other Income	4590	0.00	100.00	0.00	0.00	
The Observer / Broadview	4591	0.00	150.00	200.00	200.00	
Our Daily Bread	4591-010	0.00	11.10	0.00	9.05	
Bulletins	4592	15.00	40.00	125.00	15.00	
Envelopes	45 98	0.00	10.00	41.70	20.00	
Subtotal Ukraine Retief Fund	4570-006	837.00	1,233.10	366.70	1,529.70	
Subtotal Miscellaneous Income	4500	982.69	3,007.67	2,400.10	2,777.95	

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Holy Trinity United Church Income and Expense Statement Consolidated - October 2022

Transfer from General Fun 4615 206.35 2,442.52 0.00 2,741.07 Transfer from Memorial 4630 0.00 40,000.00 0.00 0.00 Transfer from Bequest 4631 0.00 10,000.00 10,000.00 5,000.00 Trensfer from Friendship 4635 1,686.59 1,686.59 0.00 1,000.00 CEWS - 75% Wage Subsidy 4695 0.00 0.00 0.00 11,382.95 Subtotal Transfer From Other Funds 4600 1,892.94 54,129.11 10,000.00 20,124.92 CEBA - \$60,000 LOAN 4800 4825 CEBA - Utilizing Loan 4825-010 0.00 0.00 0.00 20,000.00			Current Period	Year to Date	Year to Date Budget	YTD Prior Year
Transfer from Memorial Transfer from Bequeut Transfer from Bequeut Transfer from Bequeut Transfer from Perupout Transfer from Cher Funds 4895 1,596.59 1,696.79 1,696.59 1,696.79 1,696.59 1,696.79 1	TRANSFER FROM OTHER FUNDS	4600				
Transfer from Borqueck Transfer from Primedrish Transfer from Primedrish Transfer from Primedrish Except 5 1,596.59 1,696.59 0,00 1,000.00 CENSY - 75% Mage Survivally 4695 0,00 1,696.59 0,00 1,000.00 CENSY - 75% Mage Survivally 4695 0,00 0,00 0,00 0,00 11,282.59 Subtotal Transfer From Other Funds 4600 1,892.94 54,129.11 10,000.00 20,124.02 CEBA - 500,000 LCAN 4800 CEBA - 500,000 LCAN 4825 CEBA - 500,000 LCAN 4825 CEBA - 500,000 LCAN 4825 CEBA - Wilking Loan 4825-010 0,00 0,00 0,00 0,00 20,000.00 CTAL INCOME 7,406.58 110,234.97 66,701.80 441,381.34 CPENSES 5000 MINISTRY AND PERSONNEL 5100 SALARIES 5110 Salarins 5111 Minister's Salary 5111-100 80,00 \$30,760.00 \$51,250.00 \$50,000.00 Custodian's Salary 5111-400 112.50 371.00 633.30 510.31 Ministry Salary 5111-400 112.50 371.00 833.30 510.31 Ministry Salary 5111-400 106.50 371.00 833.30 510.31 Honoraria 5117 0,00 0.00 0.00 416.70 0.00 Milliang Palat In Minister 5111 565.50 36,862.40 53,041.70 56,230.79 ALLOWANCES 5120 0,00 465.29 708.30 671.43 ALLOWANCES 5120 0,00 465.29 708.30 671.43 Milliang Palat In Minister 5121 0,00 561.59 1,666.70 690.12 Telephone - Cony's Lord 5122 0,00 465.29 708.30 671.43 Telephone - Cony's Lord 5122 0,00 465.29 708.30 671.43 Subtotal Salaries 5130 0,00 522.47 1,668.70 1,261.12 Subtotal Salaries 5130 0,00 522.47 1,668.70 1,261.12 Subtotal Salaries 5130 0,00 50.24 1,769.00 3,483.30 Final Salaries 5147 0,00 5,29.95 9,166.70 3,30.95 Subtotal Employer Expenses 5130 0,00 40.00 0,00 1,365.50 Employer Expenses 5147 0,00 5,29.95 9,166.70 3,30.95 Subtotal Employer Expenses 5130 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	Transfer from General Fun	4615	206.35	2,442.52	0.00	2,741.07
Transfer from Priendship CEWS 79% Wage Suicity 4695 0.00 0.00 0.00 11,000.00 CEWS 79% Wage Suicity 4695 0.00 0.00 0.00 11,000.00 Suicitotial Transfer From Cither Funds 4600 1,892.94 54,129.11 10,000.00 20,124.02 CEBA - Semograpy Loan 4825 CEBA - Semograpy Loan 482	Transfer from Memorial	4630	0.00	40,000.00	0.00	0.00
CEWS - 78% Wages Substidy	Transfer from Bequest	4631	0.00	10,000.00	10,000.00	5,000.00
Subtotal Transfer From Other Funds	Transfer from Friendship	4635	1,686.59	1,686.59	0.00	1,000.00
CEBA - Se0,000 LOAN 4800 CEBA - Emergency Loan 4825 CEBA - Unitaring Loan 4825	CEWS - 75% Wage Subsidy	4 69 5	0.00	0.00	0.00	11,382.95
CEBA - Emergency Loan (4825 O 0,00 0,00 0,00 20,000,00 CEBA - Utilizing Loan (4825-010 0,00 0,00 0,00 20,000,00 CEBA - Utilizing Loan (4825-010 0,00 0,00 0,00 441,391,34 CEBA - Utilizing Loan (4825-010 0,00 0,00 0,00 441,397,00 0,00 0,00 0,00 441,397,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Subtotal Transfer From Other Funds	4600	1,892.94	54,129.11	10,000.00	20,124.92
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CEBA - Utilizing Loan 4825-010 0.00 0.00 0.00 20,000,00	• •	4825		·		
APPENSES 5000 SALARIES 5100 SALARIES 5110 Salaries 5111 Minister's Salary 5111-100 \$0.00 \$30,750.00 \$51,250.00 \$50,000.00 Salaries 5111 Minister's Salary 5111-200 0.00 0.00 0.00 0.4,169.70 0.00 Musician Supply 5111-350 315.50 2,249.10 2,500.00 2,160.00 0.00		4825-010	0.00	0.00	00,0	20,000.00
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Ministry AND PERSONNEL 5100 SALARIES 5110 SALARIES 5110 Sularins 5111 Minister's Satisty 5111-100 9.0.00 \$30,760.00 \$51,259.00 \$50,000.00 0.00 4,687.70 0.00 Musician Supply 5111-350 315.50 2,249.10 2,500.00 2,760.00 Custodiant's Salary 5111-400 112.50 3,278.75 3,500.00 3,250.00 3,250.00 0.00 Maintenance Engineer 5111-800 105.60 371.00 633.30 510.31 Vacetion Pay 5114 19.06 233.55 375.00 313.48 Honoraria 5117 0.00 0.00 416.70 0.00 313.48 Honoraria 5117 0.00 0.00 416.70 0.00 0.00 416.70 0.00 0.00 416.70 0.00 0.00 416.70 0.00 0.00 416.70 0.00 0.00 416.70 0.00 0.00 416.70 0.00 0	EXPENSES	5000				
SALARIES S110						
Salaries						
Minister's Sulary						
Secretary's Salary - SP			\$0.00	\$30,750.00	\$51,250.00	\$50,000.00
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Maintenance Engineer 5111-800 108.50 371.00 833.30 510.31	** *				•	
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Mileage Paki to Minister 5121 0.00 561.58 1,666.70 669.12 Telephone - Cory's Land 5122 0.00 405.29 708.30 671.43 Telephone - Cory's Celt 5122-100 0.00 343.23 708.30 633.85 Life-Long Learning +Books 5123 0.00 522.47 1,666.70 1.261.12 Subtotal Alkowances 5120 0.00 1,832.57 4,750.00 3,235.52 EMPLOYER EXPENSES 5130 5130 0.00 0.00 0.00 0.00 136.66 Employer Expenses 5137 9.14 2,337.10 4,000.00 3,495.30 Employer Benefits - ADP 5147 0.00 5,829.55 9,166.70 3,808.50 Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Employer Expenses 510 591.31 47,189.56 81,468.40 72,140.53 FinA	Subtotal Salaries	5111	555.56	36,882.40	63,041.70	56,233.79
Mileage Paki to Minister 5121 0.00 561.58 1,666.70 669.12 Telephone - Cory's Land 5122 0.00 405.29 708.30 671.43 Telephone - Cory's Celt 5122-100 0.00 343.23 708.30 633.85 Life-Long Learning +Books 5123 0.00 522.47 1,666.70 1.261.12 Subtotal Alkowances 5120 0.00 1,832.57 4,750.00 3,235.52 EMPLOYER EXPENSES 5130 5130 0.00 0.00 0.00 0.00 136.66 Employer Expenses 5137 9.14 2,337.10 4,000.00 3,495.30 Employer Benefits - ADP 5147 0.00 5,829.55 9,166.70 3,808.50 Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Employer Expenses 510 591.31 47,189.56 81,468.40 72,140.53 FinA	ALL COMMINCES	5430				
Telephone - Cory's Land 5122 0.00 405.29 708.30 671.43 Telephone - Cory's Cell 5122-100 0.00 343.23 708.30 633.85 Life-Long Learning +Books 5123 0.00 522.47 1,666.70 1.261.12 Subtotal Allowances 5120 0.00 1,832.57 4,750.00 3,235.52 EMPLOYER EXPENSES 5130 5135 0.00 0.00 0.00 136.56 Employer Ell 5135 0.00 0.00 0.00 3,495.30 Employer Benefils - ADP 5137 9.14 2,337.10 4,000.00 3,495.30 Employer Benefils - ADP 5147 0.00 5,829.55 9,466.70 8,808.50 Processing Fee - from ADP 5161 26.61 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Cellaries 5110 591.31 47,189.56 81,468.40 72,140.53 FINANCE 5500			0.00	581 58	1 666 70	669.12
Telephone - Cory's Cell 5122-100 0.00 343.23 708.30 633.85 Life-Long Leaming +Books 5123 0.00 522.47 1,666.70 1,281.12 Subtotal Allowances 5120 0.00 1,832.57 4,750.00 3,235.52 EMPLOYER EXPENSES 5130 5135 0.00 0.00 0.00 136.56 Employer Expenses 5137 9.14 2,337.10 4,000.00 3,495.30 Employer Benefits - ADP 5147 0.00 5,829.55 9,166.70 3,808.50 Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Selarice 5110 591.31 47,189.56 81,458.40 72,140.53 FINANCE 5500 5501 588.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0,00 364.97 0.00 0.00 Canadian Shield Rep.					-	
Life-Long Learning +Books 5123 0.00 522.47 1,666.70 1,261.12						
Subtotal Allowances 5120 0.00 1,832.57 4,750.00 3,235.52	•					
EMPLOYER EXPENSES 5130 Employer El 5135 0.00 0.00 0.00 136.56 Employer Taxes - from ADP 5137 9.14 2,337.10 4,000.00 3,495.30 Employer Benefils - ADP 5147 0.00 5,829.55 9,166.70 8,808.50 Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Salaries 5110 591.31 47,189.56 81,458.40 72,140.53 FINANCE 5500 Faith Community Assessmen 5501 568.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Slowardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34		•				
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Employer Taxes - from ADP 5137 9.14 2.337.10 4.000.00 3.495.30 Employer Benefits - ADP 5147 0.00 5.829.55 9.166.70 8.808.50 Processing Fee - from ADP 5151 26.61 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Salaries 5110 591.31 47,189.56 81,458.40 72,140.53 FINANCE 5500 Faith Community Assessmen 5501 568.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Refrest 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 1865.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,050.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	EMPLOYER EXPENSES	5130				
Employer Benefits - ADP 5147 0.00 5,829.55 9,166.70 8,808.50 Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Salaries 5110 591.31 47,189.56 81,458.40 72,140.53 FINANCE 5500 Faith Community Assessmen 5501 568.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Cifice Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	Employer El	5135	0.00	0.00	0.00	136.66
Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76	Employer Taxes - from ADP	5137	9.14	2,337.10	4,000.00	3,495.30
Processing Fee - from ADP 5151 26.81 307.94 500.00 230.76 Subtotal Employer Expenses 5130 35.75 8,474.59 13,666.70 12,671.22 Subtotal Salaries 5110 591.31 47,189.56 81,458.40 72,140.53 FINANCE 5500 5500 5501 568.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	Employer Benefils - ADP	5147	00.0	5,829.55	9,166.70	8,808.50
Subtotal Salaries 5110 591.31 47,189.56 81,458.40 72,140.53 Finance 5500 5500 5501 568.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34		5151	26.61	307.94	500.00	230.76
FINANCE 5500 Faith Community Assessmen 5501 568.20 3,124.92 2,840.80 3,634.00 Carradian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 0.00 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	Subtotal Employer Expenses	5130	35.76	8,474.59	13,666.70	12,671.22
Failth Community Assessmen 5501 568.20 3,124.92 2,840.80 3,634.00 Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	Subtotal Salaries	5110	591.31	47,189.56	81,458.40	72,140.53
Canadian Shield Rep. 5502 0.00 364.97 0.00 0.00 Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	FINANCE	5500				
Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supply correction 5521-010 0.00 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	Faith Community Assessmen	5501	568.20	3,124.92	2,840.80	3,634,00
Council Retreat 5504 0.00 0.00 300.00 0.00 Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	Canadian Shield Rep.	5502	.00,00	364.97	0.00	0.00
Stewardship Education 5510 0.00 0.00 416.70 32.82 PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	•	5504	•	0.00	300.00	0.00
PAR Charges 5512 15.00 173.00 200.00 186.50 Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supplies 5521-010 0.00 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34				0.00	416.70	32.82
Bank Charges 5513 0.00 4.00 10.00 5.00 Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supply correction 5521-010 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	•					186.50
Office Supplies 5521 121.45 717.94 666.70 2,050.17 Office Supply correction 5521-010 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34						
Office Supply correction 5521-010 0.00 0.00 0.00 0.00 468.17 Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	•					
Subtotal Office Supplies 5521 121.45 717.94 666.70 2,518.34	•••					
	•••		-			
Carron - Photocopier Usage 5522 32.55 668.81 416.70 333.69	Annors Autor aphhana	502 1				
	Canon - Photocopier Usage	5522	32. 5 5	658.81	416.70	333.69

Holy Trinity United Church Income and Expense Statement Consolidated - October 2022

Gethering Publications			Current Period	Year to Date	Year to Date Budget	YTD Prior Year	
Advertising Seasy 0.00 0.00 83.30 23.91 Duditine Seasy 0.00 0.00 83.30 23.91 Duditine Seasy 0.00 0.00 125.00 158.89 Computer Self-II 0.00 0.00 125.00 158.89 Outline Seasy 0.00 0.00 125.00 158.89 Outline Seasy 0.00 0.00 0.00 0.00 0.00 0.00 Outline Supplies 5999 0.00 0.00 0.00 0.00 0.00 0.00 Outline Supplies 5999 0.00 0.00 0.00 0.00 0.00 0.00 Outline Supplies 5999 0.00 0.00 0.00 0.00 0.00 0.00 Outline Seasy 0.00 0.00 0.00 0.00 0.00 0.00 0 Outline Seasy 0.00 0.00 0.00 0.00 0 Outline Seasy 0.00 0.00 0.00 0.00 0 Outline Seasy 0.00 0.00 0.00 0 0.00 0 0.00 0 Outline Seasy 0.00 0.00 0.00 0 0.00 0 0.00 0 Outline Seasy 0.00 0.00 0.00 0 0.00 0 0.00 0 0 0 0 0	Canon - Photocopier Lease	5523	0.00	329.88	315.00	405.20	
Butletine	Canada Post	5524	0.00	143.44	500.00	441.60	
Computer 5641		5531	0.00	0.00	83.30	23.91	
Computer S541	5	5532	0.00	0.00	83.30	44.55	
Website Healing 5542		5541	0.06	00,0	125.00	158.69	
Financial Review of Books	•		0.00	475.48	240.00	0.00	
Social Supplies S559				233.87	300.00	233.86	
Miscellamonus - ELORA and Se91			1			0.00	
WCRSHP							
Gethering Publications	Subtotal Finance	550p	737.20	6,226.31	6,587.50	8,123.73	
Gethering Publications							
Pulpi Supply Garden of Memorles 5854 0.00 0.00 178.32 766.70 0.00 0.00 178.32 766.70 0.00 0.00 178.32 766.70 0.00 0.00 178.32 766.70 0.00 0.00 178.32 766.70 0.00 0.00 178.32 1766.70 0.00 0.00 0.00 0.00 0.00 0.00 0.0	WORSHIP	5800					
Garden of Memories 5894 0.00 0.00 65.00 0.00	Gathering Publications	5803	0.00	0.00	100.00	53.95	
Vectority Supplies Sept	Pulpit Supply	5821	805,12	2,529.80	1,933.30	892.00	
Easter Supplies 5850-030 0.00 0.00 0.00 13.95	Garden of Memories	5834	0.00	0.00	65.00	0.00	
Books S850-060 D.00 28.25 D.00 D	Worship Supplies	5850	0,00	178.32	766.70	0.00	
Books	* **		0.00	0.00	0.00	13.95	
Copyright Coverage		5850-060	0.00	28.25	0.00	0.00	
ZOCM Expenses	Copyright Coverage	5850-074	232.00	232.00	0.00	222.00	
Urited-in-Warship subsori 5850-090 0.00 1,000 224.00 0.00 221.00 Miscelletineous 5850-990 0.00 1,000.94 0.00 0.00				145.82	0.00	207.68	
Miscelleneous 5850-990 0.00 1,600.94 0.00 0.00	•		0.00	224.00	0.00	221,00	
Subtotal Worship 5800 1,037.12 4,842.13 2,865.00 1,610.78 FRIENDSHIP GROUP 6305 Camp Mc Dougell 6305-080 0.00 0.00 0.00 500.00 OUTREACH / M & 3 6400 UC Mission & Service 6403 360.00 8,708.00 5,750.00 5,857.00 Youth Mission 6410 0.00 180.00 0.00 0.00 Fettowethip Fund 6415 0.00 68.99 0.00 0.00 Gulresoh/Community Giving 6420 0.00 0.00 1,887.50 0.00 Food Bank 6420-010 0.00 570.00 0.00 0.00 Maplegate - Women's Shalt 6420-025 0.00 30.00 0.00 0.00 Maplegate - Men's Shelter 6420-025 0.00 30.00 0.00 Subtotal Outreach / Community Giving 6420 0.00 730.00 1,687.50 0.00 The Observer / Broadview 8422 0.00 150.00 200.00 The Observer / Broadview 8422 0.00 150.00 200.00 The Observer / Broadview 8422 0.00 150.00 200.00 The Observer / Broadview 6451-140 0.00 0.00 0.00 0.00 TRELIEF GROUPS 6449 LOC Healing Fund 6451-140 0.00 0.00 0.00 1.285.65 HALVORSEN BEQUEST 6500 Dispersement of Bequest 6510 0.00 30,000 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 30,000 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 315,000.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 Subtotal Dispersement of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 CHRISTIAN LIFE AND WORK 6700 M&P Expenses 6715 0.00 5821 0.00	•						•
FRIENDSHIP GROUP 6305 Curing Mc Dougell 6305-080 0.00 0.00 0.00 500.00 CUTREACH / M & 3 6400 CUTREACH / M & 3 6410 0.00 180.00 0.00 0.00 0.00 Youth Mission 6410 0.00 180.00 0.00 0.00 Feltowethip Fund 6415 0.00 68.99 0.00 0.00 Cutresol/Community Giving 6420 0.00 0.00 1,887.50 0.00 Food Bank 6420-010 0.00 670.00 0.00 0.00 Maplegate - Women's Shelt 6420-025 0.00 30.00 0.00 0.00 Maplegate - Men's Shelter 6420-025 0.00 30.00 0.00 0.00 Subtotal Cutreach/community Giving 6420 0.00 730.00 1,687.50 0.00 The Observer / Broadview 8422 0.00 150.00 200.00 Subtotal Cutreach / M & S 9400 360.00 9,324.99 7,637.50 5,657.00 RELIEF GROUPS BUTCH Healing Fund 6451-140 0.00 0.00 0.00 0.00 1,285.65 HALVORSEN BECUEST 6500 Dispersement of Bequest 6510 0.00 10,000,00 0.00 5,000.00 Transfer to General Fund 6510-010 0.00 30,000 0.00 0.00 Subtotal Dispersement Of Bequest 6510 0.00 315,000.00 0.00 Subtotal Dispersement Of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 Subtotal Dispersement Of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 Subtotal Dispersement Of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 CHRISTIAN LIFE AND WORK 6700 M&P Experses 6715 0.00 56.21 0.00 0.00	Subtotal Worship Supplies	5850	232.00	2,312.33	766.70	664.83	
Cutreach Camp Mc Dougell G305-060 0.00 0.	Subtotal Worship	5800	1,037.12	4,842.13	2,865.00	1,610,78	
Cutresoh 6305 Camp Mc Dougell 6305-060 0.00 0.00 0.00 0.00 500.00	ERIENDSHIP GROUP	6200					
Camp Mo Dougell 6305-080 0.00 0.00 0.00 500.00 CUTREACH / M & S 6400 CU Mission & Service 6403 360.00 8,708.00 5,750.00 5,557.00 Youth Mission 6410 0.00 180.00 0.00 0.00 Fettowship Fund 8415 0.00 58.99 0.00 0.00 CutresolvCommunity Giving 6420 0.00 0.00 1,887.50 0.00 Food Bank 6420-020 0.00 670.00 0.00 0.00 0.00 Maplegate - Women's Shelt 6420-025 0.00 30.00 0.00 0.00 Maplegate - Men's Shelter 6420-025 0.00 30.00 0.00 0.00 Subtotal Cutreach/community Giving 6420 0.00 730.00 1,667.50 0.00 The Observer / Broadview 6422 0.00 150.00 200.00 0.00 Subtotal Outreach / M & S 6400 360.00 9,824.99 7,637.50 5,657.00 RELIEF GROUPS 6448 UCC Healing Fund 6451-140 0.00 0.00 0.00 1,285.65 HALVORSEN BEQUEST 6500 Dispersement of Bequest 6510 0.00 36,000 0.00 0.00 5,000.00 Transfer to General Fund 6510-010 0.00 36,000.00 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 Subtotal Dispersement of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 Subtotal Halvorsen Bequest 6500 0.00 315,000.00 265,518.50 5,000.00 CHRISTIAN LIFE AND WORK 6700 M&P Experises 6715 0.00 58.21 0.00 0.00							
CUTREACH / M & S			0.00	0.00	.0.00	500.00	
UC Mission & Service 6403 360.00 8,708.00 5,750.00 5,857.00 Youth Mission 6410 0.00 180.00 0.00 0.00 Pettowship Fund 6415 0.00 68.99 0.00 0.00 CulresolvCommunity GMning 6420 0.00 0.00 1,887.50 0.00 Food Bank 6420-010 0.00 670.00 0.00 0.00 Maplegate - Women's Shelt 6420-020 0.00 30.00 0.00 0.00 Maplegate - Men's Shelter 6420-025 0.00 30.00 0.00 0.00 Subtotal Outreach/community Giving 6420 0.00 730.00 1,887.50 0.00 The Observer / Broadview 6422 0.00 150.00 200.00 0.00 Subtotal Outreach / M & S 9400 380.00 9,824.99 7,637.50 5,657.00 RELIEF GROUPS 6449 UCC Healing Fund 6451-140 0.00 0.00 0.00 1,285.65 HALVORSEN BEQUEST 6500 Dispersement of Bequest 6510 0.00 10,000 265.518.50 0.00 Transfer to Trustees 6510-020 0.00 306,000.00 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 306,000.00 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 306,000.00 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 306,000.00 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 306,000.00 0.00 0.00 Subtotal Dispersement of Bequest 6510 0.00 315,000.00 265,518.50 5,000.00 Subtotal Haivorsen Bequest 6500 0.00 315,000.00 266,518.50 5,000.00 CHRISTIAN LIFE AND WORK 6700 M&P Experises 6715 0.00 58.21 0.00 0.00			2.00			.,,	
Youth Mission 6410 0.00 180.00 0.00 0.00 Fettowship Fund 6415 0.00 66.99 0.00 0.00 Culreach/Community Giving 6420 0.00 0.00 1,687.50 0.00 Food Bank 6420-020 0.00 670.00 0.00 0.00 0.00 Maplegate - Worren's Shelt 6420-025 0.00 30.00 0.00 0.00 Maplegate - Worren's Shelter 6420-025 0.00 30.00 0.00 0.00 Subtotal Cutreach/community Giving 6420 0.00 730.00 1,687.50 0.00 The Observer / Broadview 6422 0.00 150.00 200.00 0.00 Subtotal Cutreach / M & S 6400 360.00 9,824.99 7,637.50 5,657.00 RELIEF GROUPS 6449 0.00 0.00 0.00 1,285.65 HALVORSEN BEQUEST 6500 0.00 0.00 265,518.50 0.00 Dispersement of Bequest 6510-020 0.00 305,000.0			360.00		5 750 00	5.657.00	
Fettowethip Fund				-	•		
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DCC Heating Fund	Subtotal Outreach / M & S	6400	360.00	9,824.99	7,637.50	5,657.00	
DCC Healing Fund	RELIEF GROUPS	6449					
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CHRISTIAN LIFE AND WORK 6700 M&P Expenses 6715 0.00 58.21 0.00 0.00	Subtotal Dispersement Of Bequest	6510	0.00	315,008.00	265,518.50	5,000.00	
M&P Expenses 6715 0.00 58.21 0.00 0.00	Subtotal Haivorsen Bequest	6500	0.00	315,000.00	265,518.50	5,000.00	
M&P Expenses 6715 0.00 58.21 0.00 0.00	CHRISTIAN LIFE AND WORK	6700					
17.00 AAAA AAAA AAAA			0.00	58.21	0.00	0.00	
	Pastoral Care	6720	0.00	45.00	83.30		

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Holy Trinity United Church Income and Expense Statement Consolidated - October 2022

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year
Church Calendars	6720-010	0.00	283.18	0.00	0.00
Subtotal Pastoral Care	6720	0.00	328.18	83.30	0.00
Subtotal Christian Life And Work	6700	0.00	386.39	83,30	0.00
		٠			
CHOIR	7500	0.00	0,00	168.70	0,00
Music	7501 7540	0.00	207.88	0.00	0.00
Piano	7510				
Subtotal Choir	7500	0.00	207.88	166.70	0.00
OPERATING	8000				
Gas	8001	69.43	2,758.51	2,500.00	2,232.00
Hydro	8011	120.70	1,472.94	1,668.70	1,296.17
Water	8021	0.00	431.50	420.00	403.28
Telephone - Land Line	8031	95.06	924.69	916.70	855.71
Telephone - Internet	8032	79.00	748.40	708.30	686.00
Subtotal Operating	8000	365.19	6,336.04	6,211.70	5,473.16
PROPERTY	8040	٠.			
Furnace Service - Church	8041	0.00	0.00	150.00	00,0
Janitorial Supplies	8090	0.00	0.00	208.30	77.95
Maint - Grounds - Church	8091	0.00	0.00	2,750.00	0.00
Snow Blower / Lawn Mower	8091-020	0.00	0.00	0.00	405.01
Lawn Maintenance	8091-030	59.71	91.18	0.00	00,0
Subtotal Meint - Grounds - Church	8091	59.71	91.18	2,750.00	405.01
Maint - Building - Church	8092	0.00	1,115.79	875.00	3,522.31
Move Secretary's Office	8092-020	0.00	0,00	0.00	429.18
Subtotal Maint - Building - Church	8092	0.00	1,115.79	875.00	3,951.49
	0500	0.00	1,860.51	2,625.00	1,481.13
Snow Removal Contract	8093 8093-010	0.00	1,50.71	2,250.00	0.00
Sanding					
Subtotal Snow Removal Contract	8093	0.00	2,011.22	4,875.00	1,481.13
Grass / Lawn Maintenace	8094	0.00	0.00	1,250.00	0.06
Accessibility	8095	0.00	0.00	25,000.00	0.00
Subtotal Property	8040	59.71	3,218.19	35,108.30	5,915.58
	P244				
TRUSTEES	8200 8310	776.21	4,345,38	4,416.70	4,647.97
Insurance	821.0	F (Q.2)	7,343,30	4,510.70	-10-11-01
CHURCH - CAPITAL	8500	^~	0.00	0.00	3,417.51
Febres Consulting	8524 8525	0.00	0.00	166.70	0.00
Paving - lot maintenace	8535	0.00	0.00	416.70	0.00
Repair Church Roof	8540			833.30	0.00
Repairs to Sidewalk	8543	0.00	0.00		
Subtotal Church - Capital	8500	0.00	0.00	1,416.70	3,417.51
TRANSFERS TO OTHER FUNDS	9600	İ			
TRANSFERS TO OTHER FUNDS Transfer to Reserve Fund	9600 9621	206,35	2,442.52	0.00	2,741.07
		206,35 1,686.59	2,442.52 41,696.59	0.00	2,741.07 1,000.00
Transfer to Reserve Fund	9621	1	·		•

Holy Trinity United Church Income and Expense Statement Consolidated - October 2022

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		Current Period	Year to Date	Year to Date Budget	YTO Prior Year	
CEBA - Expensing Funds	9710	0.00	0.00	0.00	20,000.00	
TOTAL EXPENSES		5,819.68	441,705.98	411,480.30	137,512.98	•
EXCESS INCOME/EXPENSES		\$1,587,20	-\$331,471.01	-\$324,778.50	\$303,878.36	

Committee Reports for November 10, 2022

Ministry & Personnel Report

1. Lee Ohrner, our custodian, will not be able to return to work until the beginning of December.

In the interim, myself and Elaine West will look after the cleaning.
I'll look after the upstairs, and Elaine will look after the downstairs.
I'll be in touch with Lee the middle of the month to confirm her return.
If there any further changes to that date, I'll provide an update.

- 2. I attended a M & P webinar on Oct 26th, which was very informative. Some take-aways:
- -paid employees who work more than 14 hours per week are entitled to benefits. Vacation time should be recorded with M & P.
- -all employees, paid or volunteer, should have a written contract with roles and responsibilities and who they directly report to. The contract is to be signed by the employee or volunteer, plus M & P.
- -ministers cannot hire or fire. Their responsibility is to provide spiritual guidance only.
- -M & P cannot hire or fire. Recommendations are to be provided to Council and the decision will be made by Council.
- -employees and volunteers should be provided with an organization chart

Workers as part of the church:

- a) Term (contract) should have a begin and end date No obligation after the end date
- b) Permanent no end date stipulated
- c) Independent Contractors
 Strick guidelines must own their own business, have their own HST #,
 their own business name, use their own tools and equipment

Questions:

Do we have an organizational chart?

Do we have signed contracts for all our employees and volunteers?

I will search the records provided to me and report back.

Nancy Edwards M&P Chair

Property Report

- 1. Michel Angrignon raked and bagged leaves; lawn looks good.
- 2. Dean Reile installed the Office air conditioner cover boxes and disconnected the AC units.
- Dean Reile installed the Alpha Room and Kitchen protective window covers.
- 4. Dean also did a test run the snowblower and moved it to the shed.
- 5. Unwanted items were cleared from the Furnace room, storage areas and Fellowship Hall. Mike Gunning took the trash to the dump.
- 6. The two Fellowship Hall dehumidifiers were emptied, unplugged and put away.
- 7. Ken Pierce is in the process of drawing up a sidewalk snow removal schedule for this winter. We will be using our volunteers; Ken Pierce, Russ Foy, Jim Nichol, Mike Gunning and Michel Angrignon.

Submitted by Ken Pierce, Secretary

Worship Committee Report

The Worship Committee continues to meet and arrange for weekly in person worship services. This has become a much more of a hands-on responsibility as we adapt to worshiping without a full-time minister.

I would like to thank Ann, Kathy and Russ for their continued support and participation; recently they each stepped up and stepped out of their comfort zones to ensure worship services went forward due to illnesses. THANK YOU for a job well done! Our community of faith is well served by your dedication.

The Advent season is almost upon us, and the following is our schedule of services:

November 27th - 1st Advent Sunday Worship Leader - Roger West, L.L.W.L.

December 4th - 2nd Advent Sunday Worship Leader - Rev. Cory Vermeer-Cuthbert Communion Sunday

December 11th - 3rd Advent Sunday Special Service of Music

December 18th - 4th Advent Sunday Worship Leader - Rev. Cory Vermeer-Cuthbert

Saturday, December 24th - Christmas Eve Service, 7:00 pm Worship Leader- Roger West, L.L.W.L.

Sunday, December 25th - Christmas Day No Service

Sunday, January 1st, 2023 - No in-person Service; Electronic service will be sent out