

**Holy Trinity United Church, Elliot Lake – Council Meeting
Tuesday, JANUARY 17, 2023 @ 2:00 pm – Fellowship Hall
MINUTES**

The planned Council meeting date of Thursday, January 19th was moved forward to Tuesday, January 17th to accommodate scheduling conflicts.

Present:

Rev. Melody Duncanson-Hales	Pastoral Charge Supervisor (by Zoom) until 3:00 pm
Russ Foy	Council Chair & Board of Trustees Chair
Elaine West	Treasurer
Roger West	Worship Committee Rep
Dean Reile	Board of Trustees Rep & Property Committee
Nancy Edwards	M&P
Kathy Calverley	Council Secretary & Pastoral Care Committee Chair

Regrets: Ken Pierce, Property Committee Secretary

Guests: Ann Foy, Director of Music

1. Call to Order

Russ Foy welcomed everyone at 2:00 pm

Due to the Council meeting date change of Thursday to Tuesday, Rev. Melody will only be available for part of this meeting. Agenda items 9 and 10 were dealt with earlier in the meeting to best manage the shortened time available with Rev. Melody.

2. Opening Prayer

Rev. Melody opened in prayer.

3. Adoption of Meeting Agenda for January 17, 2023

Motion CC-01-2023 – the Agenda for January 17, 2023 be accepted as presented.

Motion: Nancy Edwards; Seconded: Dean Reile; **Carried.**

4. Adoption of Previous Meeting Minutes for December 15, 2022

Motion CC-02-2023 – the Minutes from December 15, 2022 be accepted as presented.

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

5. Pastoral Charge Supervisor's Report

-deferred to next Council meeting

6. Committee Reports

- a) Written reports included in Meeting Agenda Package:
-M&P; Pastoral Care, Property; Worship

Verbal Additions:

M&P – issues re custodial services:

- custodian will see her doctor on March 13th regarding a possible return-to-work date
- another possible candidate has been approached to consider the position on a short-term basis; Nancy Edwards to follow-up

Property –

- a) Furnaces – waiting for return call from Burnett Plumbing & Heating regarding servicing
- b) Parking Lot Floodlight – waiting for LED replacement light quote from Harrison Electric
- c) Dean to check programming of sanctuary thermostat

Worship – Funeral

- Elliot Lake Funeral Chapel has contacted the church to host a memorial service for a long-time HTUC adherent who passed away recently.
- service to be held on Friday, January 27th at 11:00 am
- Rev. Cory has agreed to take the service and will contact the Funeral Chapel for details

ACTION: Kathy Calverley will remain in contact with both Rev. Cory and the Funeral Chapel regarding the service and fee schedule breakdowns

Motion CC-03-2023 – the Committee reports for **January 17, 2023** be accepted as presented.

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

7. Treasurer's Report

- a) DRAFT December 2022 Financial Report
-end of month surplus of \$165.00

Additional Notes:

- financial books review scheduled for Wed., Jan. 18th with Allaurien Cousins of H&R Block
- PAR as of January 2023 is \$2200/month compared with \$4200/month in January 2021
- some former PAR participants are using offering envelopes instead
- the Dec 2022 Enbridge Gas billing has doubled from Dec 2021

- Dec 2022 Wendell Farquhar Construction sanding bill was \$2350
 - the contract signed in Sep 2022 only provided sanding on a call-in basis
 - the contract was verbally amended in early Dec 2022 to include sanding with each plow since the HTUC parking lot becomes slippery when plowed
- Dec 2022 had numerous snowfalls, which resulted in billing for 14 sandings
- Council discussions determined that because of our rental groups, which meet predominately in the evening, that the amended contract will stay as is – sandings with each plow.

Motion CC-04-2022 - the Treasurer's Report for **January 17, 2023** be accepted as presented.

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

8. Nominating Committee Report

- the Committee is comprised of Kathy Calverley, Beth Bigelow and Brian Bigelow
- seven congregants were contacted in late Dec 2022 regarding their interest in standing for one of the many leadership vacancies as of Feb 26, 2023
- five congregants replied they were not interested
- two congregants said they would think about it, but never responded

ACTION: Nomination sign-up sheets will be prepared including a job description for each leadership vacancy and will be posted in the Narthex.

ACTION: An announcement will be made each Sunday morning (Jan 22nd to Feb 26th) reminding congregants of the sign-up sheets in the Narthex.

9. Review of January 15th Congregational Meeting

- Council member impressions of the meeting are as follows:
 - quiet
 - few questions asked; some Kindred Works questions
 - Rev. Melody was very clear about the minimum leadership requirements:
 - Chair, M&P, Treasurer, Regional Council rep and recording secretary
 - if leadership positions are not filled, the Region will have to appoint persons to fill vacant roles – some may be internal, some external to the church
- Rev. Melody clarified that any costs associated with these appointments will be assumed by HTUC and the appointments would only be a short-term situation
- a congregational meeting would be called in short order after the February 26th AGM to determine the viability of the continuation of the congregation
- question: how could the Kindred Works Project still fit in if the Region steps in
- it could still work; however, a viable leadership team would have to step up
- if this is not possible, the Region would need to sell the property

- Rev. Melody's advice: sort out your property matters before disbanding
- another option for our congregation, without the building, would be to regroup as a mission or house church; this configuration would be under the governance of another community of faith

10. Preparation for February 26th AGM

- to be discussed at next Council meeting in February

11. New Business

- Elliot Lake Foodbank phone call requested a tour of the church building
 - Russ Foy provided a tour to three Elliot Lake Foodbank officials the morning of Tuesday, January 17th
 - the visitors stated they felt the building would meet their needs and that of the Kitchen Harvest project
 - they asked Russ when Holy Trinity was closing
 - Russ explained that there must be a misunderstanding in that yes, Holy Trinity is open to the development of the property, but nothing has been presented to the congregation regarding selling or closing at this point.
- Russ Foy would like consideration regarding an outreach measure involving a weekly social time that would be open to the public in the Fellowship Hall. Russ would be the organizer/facilitator.
- Roger West would like consideration regarding a pastoral care initiative that would use bequest monies and/or grant monies to fund hiring a retired minister or nurse that would provide pastoral care visits to our elderly congregants who are ill and/or shut-in. Roger will contact Rev. Rob Smith and Rev. Melody to inquire about denominational grants regarding such a project.

12. Next Meeting: Thursday, February 16th at 2:00 pm; Fellowship Hall

13. Closing Prayer

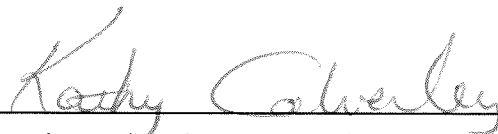
- Russ Foy prayed that the Lord continue to lead and guide us.

14. Motion to Adjourn for of Meeting / Time

- the meeting was adjourned at 3:59 pm with a motion by Dean Reile.



Russ Foy, Council Chair



Kathy Calverley, Council Secretary

Official Council Meeting

Treasurer's Report

January 19, 2023

Reports included with this report:

- Draft Balance Sheet as of December 31, 2022
- Draft Balance Sheet by Funds as of December 31, 2022
- Draft Consolidated Income and Expense Statement December 31, 2022
(Reports are "drafts" as year-end review has not been completed)

Bank Account Summary:

As of December 31, 2022 we have \$34,073.18 in our church bank accounts.

December Summary:

- Our December income was a total of \$6,404.30.
- This amount includes \$805.00 that was donated in our Christmas offerings for the Ukraine Relief Fund.

December Expenses:

- \$532.00 were M&S Contributions for December that were forwarded to UCC, along with the \$805.00 Ukraine Relief Fund donations.
- \$420.00 was sent to the Foodbank and \$60.00 went to Maplegate. These were donations made to these programs for July to December.
- The monthly cost for payroll was \$519.46 and pulpit supply was \$677.28.

We ended December with a surplus of \$165.00.

Once the bequest transfer to the Trustees of \$305,000 is accounted for, we ended 2022 with a deficit of \$25,246.00.

Submitted by Elaine West, Treasurer.

Holy Trinity United Church

Balance Sheet

Funds 01-07, December 2022

01/09/2023 03:35 PM

Page: 1

	Fund 01 - GENERAL FUND	Fund 02 - M&S OUTREACH FUND	Fund 03 - MEMORIAL FUND	Fund 04 - CAPITAL	Fund 05 - RESERVE FUND	Fund 06 - FRIENDSHIP GROUP	Fund 07 - CHOIR
ASSETS							
CURRENT INCOME							
CASH							
CHECKING ACCOUNTS							
TD Canada Trust #5205876	\$11,175.67	-\$4,280.63	\$1,023.29	\$363.29	\$11,303.44		
SAVINGS ACCOUNTS							
TD Canada Trust #5206651	-10,170.48	5,082.17	8,743.49	162.62	10,670.32		
Subtotal Current Income	1,005.19	801.54	9,766.78	525.91	21,973.76	0.00	0.00
OTHER ASSETS / INCOME							
HST - Recoverable	592.60						
TOTAL ASSETS	\$1,597.79	\$801.54	\$9,766.78	\$525.91	\$21,973.76	\$0.00	\$0.00
FUND BALANCE							
Fund Balance	\$41,597.79	\$801.54	-\$30,233.22	\$525.91	\$21,973.76		
TOTAL FUND BALANCE	\$41,597.79	\$801.54	-\$30,233.22	\$525.91	\$21,973.76	\$0.00	\$0.00
TOTAL LIABILITIES AND FUND BALANCE	\$41,597.79	\$801.54	-\$30,233.22	\$525.91	\$21,973.76	\$0.00	\$0.00

Total

ASSETS

CURRENT INCOME

CASH

CHECKING ACCOUNTS

TD Canada Trust #5205876

\$19,585.06

SAVINGS ACCOUNTS

TD Canada Trust #5206651

14,488.12

Subtotal Current Income

34,073.18

OTHER ASSETS / INCOME

HST - Recoverable

592.60

TOTAL ASSETS

\$34,665.78

FUND BALANCE

Fund Balance

\$34,665.78

TOTAL FUND BALANCE

\$34,665.78

TOTAL LIABILITIES AND FUND BALANCE

\$34,665.78

Holy Trinity United Church

Income and Expense Statement

Consolidated - December 2022

01/09/2023 03:38 PM

Page: 1

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year
INCOME	4000				
CONTRIBUTIONS	4100				
Offering - Envelope	4110	\$2,102.00	\$17,770.75	\$27,500.00	\$20,815.30
Offering - PAR	4120	2,586.00	39,726.00	50,400.00	50,318.00
Offering - Loose	4130	242.45	800.80	600.00	944.57
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	2,000.00	2,425.00
Fund Raising - Special	4135	0.00	0.00	0.00	920.45
Fund Raising - Yard Sale	4135-010	0.00	0.00	1,530.00	2,242.95
White Gift	4189	0.00	0.00	0.00	270.00
Donations - Gifts-in-Kind	4190	0.00	0.00	0.00	2,400.00
UCC Vaccine Project	4193	0.00	0.00	0.00	625.00
Fellowship Fund	4196	0.00	50.00	200.00	0.00
Outreach/Community Giving	4197	0.00	0.00	2,025.00	0.00
Food Bank	4197-010	125.00	1,090.00	0.00	1,115.00
Women's Shelter	4197-020	5.00	60.00	0.00	185.00
Men's Shelter	4197-040	5.00	60.00	0.00	285.00
Salvation Army	4197-050	0.00	0.00	0.00	200.00
Subtotal Outreach/community Giving	4197	135.00	1,210.00	2,025.00	1,785.00
Youth Mission	4199	0.00	180.00	0.00	0.00
Subtotal Contributions	4100	5,065.45	59,905.55	86,255.00	82,746.27
HALVORSEN BEQUEST	4200				
Income	4205	0.00	0.00	0.00	335,622.18
Bequest Interest	4210	0.00	135.47	0.00	325.06
Subtotal Halvorsen Bequest	4200	0.00	135.47	0.00	335,947.24
OTHER INCOME	4400				
Chequing Account Interest	4410	0.00	0.00	0.00	1.07
Savings Account Interest	4420	23.50	398.92	26.00	154.06
Church Deficit Fund	4424	0.00	0.00	0.00	250.00
Fund Raising	4431	0.00	0.00	5,000.00	0.00
Souper Luncheon	4431-020	190.25	262.20	0.00	0.00
Yard Sale	4431-030	0.00	1,912.35	0.00	0.00
Subtotal Fund Raising	4431	190.25	2,174.55	5,000.00	0.00
Subtotal Other Income	4400	213.75	2,573.47	5,026.00	405.13
MISCELLANEOUS INCOME	4500				
Use of Building	4510	200.00	1,125.00	2,000.00	1,200.25
Craft Group	4510-010	0.00	42.00	0.00	118.00
Subtotal Use Of Building	4510	200.00	1,167.00	2,000.00	1,318.25
Weddings	4520	0.00	170.00	200.00	0.00
Funerals	4530	0.00	650.00	200.00	0.00
Catering	4531	0.00	0.00	0.00	100.00
Use of Photo Copier	4545	10.00	10.00	0.00	0.00
HST REBATE INTEREST	4551	0.00	-12.43	0.00	0.00
Ukraine Relief Fund	4570-006	805.00	1,505.00	0.00	0.00
UCC Healing Fund	4570-170	0.00	0.00	0.00	1,285.65
Outreach Programs	4576				
Alzheimer Society	4576-001	0.00	0.00	0.00	200.00
Church Calendar	4582	110.10	352.10	0.00	198.00

Holy Trinity United Church

Income and Expense Statement

Consolidated - December 2022

01/09/2023 03:38 PM

Page: 2

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year
Other Income	4590	0.00	100.00	0.00	0.01
The Observer / Broadview	4591	0.00	150.00	200.00	200.00
Our Daily Bread	4591-010	0.00	11.10	10.00	9.05
Bulletins	4592	0.00	40.00	150.00	40.00
Envelopes	4598	0.00	10.00	50.00	20.00
Subtotal Ukraine Relief Fund	4570-006	915.10	2,168.20	410.00	1,952.71
Subtotal Miscellaneous Income	4500	1,125.10	4,152.77	2,810.00	3,370.96
TRANSFER FROM OTHER FUNDS	4600				
Transfer from General Fun	4615	247.94	2,879.81	0.00	3,419.59
Transfer from MOSS	4625	0.00	0.00	1,500.00	2,242.95
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	15,000.00
Transfer from Friendship	4635	0.00	1,686.59	0.00	2,000.00
Transfer from Choir	4650	495.47	495.47	0.00	0.00
CEWS - 75% Wage Subsidy	4695	0.00	0.00	0.00	11,838.75
Subtotal Transfer From Other Funds	4600	743.41	55,061.87	11,500.00	34,501.29
CEBA - \$60,000 LOAN	4800				
CEBA - Emergency Loan	4825				
CEBA - Utilizing Loan	4825-010	0.00	0.00	0.00	20,000.00
TOTAL INCOME		7,147.71	121,829.13	105,591.00	476,970.89
EXPENSES	5000				
MINISTRY AND PERSONNEL	5100				
SALARIES	5110				
Salaries	5111				
Minister's Salary	5111-100	\$0.00	\$30,750.00	\$61,500.00	\$60,000.00
Secretary's Salary - SP	5111-200	0.00	0.00	5,000.00	0.00
Musician Supply	5111-350	390.00	2,819.10	3,000.00	2,700.00
Custodian's Salary	5111-400	0.00	3,278.75	4,200.00	3,920.83
Maintenance Engineer	5111-600	76.50	494.00	1,000.00	553.36
Vacation Pay	5114	18.66	261.27	450.00	397.61
Honoraria	5117	244.78	244.78	500.00	0.00
Subtotal Salaries	5111	729.94	37,847.90	75,650.00	67,571.80
ALLOWANCES	5120				
Mileage Paid to Minister	5121	0.00	561.58	2,000.00	824.82
Telephone - Cory's Land	5122	0.00	405.29	850.00	806.45
Telephone - Cory's Cell	5122-100	0.00	343.23	850.00	748.19
Life-Long Learning +Books	5123	0.00	522.47	2,000.00	1,745.96
Subtotal Allowances	5120	0.00	1,832.57	5,700.00	4,125.42
EMPLOYER EXPENSES	5130				
Employer EI	5135	0.00	0.00	0.00	166.22
Employer Taxes - from ADP	5137	8.94	2,350.38	4,800.00	4,126.20
Employer Benefits - ADP	5147	0.00	5,829.55	11,000.00	10,570.20
Processing Fee - from ADP	5151	25.36	358.67	600.00	279.00
Subtotal Employer Expenses	5130	34.30	8,538.60	16,400.00	15,141.62
Subtotal Salaries	5110	764.24	48,219.07	97,750.00	86,838.84
FINANCE	5500				
Faith Community Assessmen	5501	0.00	3,124.92	3,409.00	3,634.00

Holy Trinity United Church

Income and Expense Statement

Consolidated - December 2022

01/09/2023 03:38 PM

Page: 3

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year
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	500.00	32.82
Offering Envelopes	5511	139.28	139.28	150.00	125.77
PAR Charges	5512	15.00	203.00	240.00	224.50
Bank Charges	5513	3.00	7.00	10.00	10.00
Bank Data Entry Errors	5515	0.00	0.00	0.00	45.00
Office Supplies	5521	356.78	1,074.72	800.00	2,454.19
Office Supply correction	5521-010	0.00	0.00	0.00	468.17
Subtotal Office Supplies	5521	356.78	1,074.72	800.00	2,922.36
Canon - Photocopier Usage	5522	27.02	712.85	500.00	491.80
Canon - Photocopier Lease	5523	0.00	329.88	420.00	405.20
Canada Post	5524	0.00	143.44	600.00	538.69
Advertising	5531	0.00	0.00	100.00	23.91
Bulletins	5532	0.00	0.00	100.00	44.55
Computer	5541	0.00	0.00	150.00	158.69
Website Hosting	5542	0.00	475.48	240.00	2,400.00
Financial Review of Books	5551	0.00	233.87	300.00	233.86
Social Supplies	5559	0.00	0.00	100.00	0.00
Miscellaneous - ELORA adj	5591	0.00	0.00	0.00	105.57
Subtotal Finance	5500	541.08	6,809.41	7,919.00	11,396.72
WORSHIP	5800				
Gathering Publications	5803	0.00	0.00	100.00	53.95
Pulpit Supply	5821	677.28	3,581.00	2,320.00	1,067.00
Garden of Memories	5834	0.00	0.00	65.00	0.00
Worship Supplies	5850	0.00	178.32	920.00	0.00
Candles & Altar Supplies	5850-010	0.00	0.00	0.00	19.98
Easter Supplies	5850-030	0.00	0.00	0.00	13.95
Books	5850-060	0.00	28.25	0.00	0.00
Copyright Coverage	5850-074	0.00	232.00	0.00	222.00
ZOOM Expenses	5850-075	0.00	145.82	0.00	207.88
United-in-Worship subscri	5850-090	0.00	224.00	0.00	221.00
Advertisement	5850-980	83.15	83.15	0.00	0.00
Miscellaneous	5850-990	0.00	1,503.94	0.00	0.00
Subtotal Worship Supplies	5850	83.15	2,395.48	920.00	684.81
Subtotal Worship	5800	760.43	5,976.48	3,405.00	1,805.76
FRIENDSHIP GROUP	6200				
Outreach	6305				
Camp Mc Dougall	6305-080	0.00	0.00	0.00	500.00
Church Calendars	6305-470	0.00	0.00	0.00	175.19
Subtotal Outreach	6305	0.00	0.00	0.00	675.19
Subtotal Friendship Group	6200	0.00	0.00	0.00	675.19
OUTREACH / M & S	6400				
Our Daily Bread Publicati	6402	50.00	50.00	50.00	50.00
UC Mission & Service	6403	532.00	9,591.00	6,900.00	6,884.00
Youth Mission	6410	-180.00	0.00	0.00	0.00
Outreach	6411	0.00	0.00	0.00	300.00
White Gift	6412	0.00	0.00	0.00	210.00
Fellowship Fund	6415	0.00	56.99	0.00	0.00
Outreach/Community Giving	6420	0.00	0.00	2,025.00	0.00

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

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year
Food Bank	6420-010	420.00	1,090.00	0.00	1,315.00
Maplegate - Women's Shelt	6420-020	30.00	60.00	0.00	585.00
Maplegate - Men's Shelter	6420-025	30.00	60.00	0.00	685.00
Sudbury -Homeless Support	6420-040	0.00	0.00	0.00	-110.00
Subtotal Outreach/community Giving	6420	480.00	1,210.00	2,025.00	2,475.00
The Observer / Broadview	6422	0.00	150.00	200.00	250.00
Subtotal Outreach / M & S	6400	882.00	11,057.99	9,175.00	10,169.00
RELIEF GROUPS	6449				
Ukraine Relief Fund	6451-022	805.00	1,505.00	0.00	0.00
UCC Healing Fund	6451-140	0.00	0.00	0.00	1,285.65
Alzheimer Society	6457	0.00	0.00	0.00	200.00
M&S COVID Vaccine Project	6461	0.00	0.00	0.00	625.00
Salvation Army	6462	0.00	0.00	0.00	200.00
Subtotal Relief Groups	6449	805.00	1,505.00	0.00	2,310.65
HALVORSEN BEQUEST	6500				
Dispersment of Bequest	6510	0.00	0.00	318,622.18	0.00
Transfer to General Fund	6510-010	0.00	10,000.00	0.00	15,000.00
Transfer to Trustees	6510-020	0.00	305,000.00	0.00	0.00
Subtotal Dispersment Of Bequest	6510	0.00	315,000.00	318,622.18	15,000.00
Subtotal Halvorsen Bequest	6500	0.00	315,000.00	318,622.18	15,000.00
CHRISTIAN LIFE AND WORK	6700				
M&P Expenses	6715	0.00	58.21	0.00	0.00
Pastoral Care	6720	0.00	45.00	100.00	0.00
Church Calendars	6720-010	0.00	283.18	0.00	0.00
Subtotal Pastoral Care	6720	0.00	328.18	100.00	0.00
Subtotal Christian Life And Work	6700	0.00	386.39	100.00	0.00
CHOIR	7500				
Music	7501	54.22	54.22	200.00	195.38
Piano	7510	0.00	207.88	0.00	0.00
Subtotal Choir	7500	54.22	262.10	200.00	195.38
OPERATING	8000				
Gas	8001	631.55	3,670.44	3,000.00	2,767.47
Hydro	8011	215.17	1,899.27	2,000.00	1,631.38
Water	8021	0.00	431.50	420.00	403.28
Telephone - Land Line	8031	96.06	1,116.81	1,100.00	1,038.29
Telephone - Internet	8032	79.00	906.40	850.00	833.60
Subtotal Operating	8000	1,021.78	8,024.42	7,370.00	6,674.02
PROPERTY	8040				
Furnace Service - Church	8041	0.00	0.00	150.00	0.00
Janitorial Supplies	8090	0.00	22.86	250.00	90.74
Maint - Grounds - Church	8091	0.00	0.00	3,300.00	0.00
Snow Blower / Lawn Mower	8091-020	0.00	0.00	0.00	405.01
Lawn Maintenance	8091-030	0.00	91.18	0.00	0.00
Subtotal Maint - Grounds - Church	8091	0.00	91.18	3,300.00	405.01

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

		Current Period	Year to Date	Year to Date Budget	YTD Prior Year
Maint - Building - Church	8092	0.00	1,115.79	1,050.00	3,651.17
Move Secretary's Office	8092-020	0.00	0.00	0.00	429.18
Subtotal Maint - Building - Church	8092	0.00	1,115.79	1,050.00	4,080.35
Snow Removal Contract	8093	571.66	2,432.17	3,500.00	2,624.45
Sanding	8093-010	0.00	150.71	3,000.00	301.42
Subtotal Snow Removal Contract	8093	571.66	2,582.88	6,500.00	2,925.87
Grass / Lawn Maintenace	8094	0.00	0.00	1,500.00	0.00
Accessibility	8095	0.00	0.00	30,000.00	0.00
Subtotal Property	8040	571.66	3,812.71	42,750.00	7,501.97
TRUSTEES	8200				
Insurance	8210	776.21	5,897.80	5,300.00	5,505.69
Safety Deposit Box	8211	62.36	62.36	70.00	62.37
Subtotal Trustees	8200	838.57	5,960.16	5,370.00	5,568.06
CHURCH - CAPITAL	8500				
Febres Consulting	8524	0.00	0.00	0.00	3,417.51
Paving - lot maintenace	8535	0.00	0.00	200.00	0.00
Repair Church Roof	8540	0.00	0.00	500.00	0.00
Repairs to Sidewalk	8543	0.00	0.00	1,000.00	0.00
Subtotal Church - Capital	8500	0.00	0.00	1,700.00	3,417.51
TRANSFERS TO OTHER FUNDS	9600				
Transfer to Reserve Fund	9621	247.94	2,879.81	0.00	3,419.59
Transfer to General	9640	495.47	42,182.06	1,500.00	4,242.95
Subtotal Transfers To Other Funds	9600	743.41	45,061.87	1,500.00	7,662.54
CEBA - TRANSFER FUNDS	9700				
CEBA - Expensing Funds	9710	0.00	0.00	0.00	20,000.00
TOTAL EXPENSES		6,982.39	452,075.60	495,861.18	179,215.64
EXCESS INCOME/EXPENSES		\$165.32	-\$330,246.47	-\$390,270.18	\$297,755.25

Committee Reports for January 19, 2023

Ministry & Personnel

Roles and Responsibilities received for:

- Community of Faith Congregational Meetings
- Governing Body (Council)
- Treasurer
- Ministry and Personnel
- Pastoral Care
- Worship
- Custodian

Need:

- Property
- Trustees

Received:

- HTUC Organizational Chart
- List of Church Staff, Council & Committees

Custodian Position:

Spoke with Lee Ohrner, our current custodian, and she will not know if she's able to return to work until at least March 13th when she meets with the Orthopedic surgeon.

It's my recommendation we thank Lee for her service, and move forward.

I spoke with Sarah Mills, from the Foodbank, to see if she would be interested in the position. She indicated she is interested; however, she wanted to discuss it with her husband first. She would make a good candidate as she is currently cleaning for the Pentecostal church. I hope to hear back from her early next week.

I'll look after cleaning the church again this week; however, it is my last week.

Submitted by:

Nancy Edwards
Chair, M&P

Pastoral Care Committee Report

Recently I became aware that *one of our senior church members has been in St. Joseph's Hospital* for a number of weeks. This congregant no longer has family in Elliot Lake. I was able to speak with her by phone and found out that she is waiting for a transfer to a Long-Term-Care bed. With current visitor restrictions at the hospital, I called Rev. Cory, who still has her hospital clergy pass, and asked if she could visit our Holy Trinity congregant. Rev. Cory was pleased to do so during the holidays.

Another positive note regarding this situation is that our congregant has an out-of-town family member that had been trying to get in touch with her for weeks by phone with no answer. The family member then called Holy Trinity because he knew his relative had attended church here and he hoped we could let him know what had happened to his relative. I was able to update the out-of-town family member and suggested he call the hospital. He called me back later to say he spoke with our congregant and he was very thankful that we were able to assist him in getting in touch with her.

Submitted by
Kathy Calverley

Property Committee Report

1) Sidewalk Snow Clearing

-crews did a stellar job keeping our sidewalks and entrances clear of the copious snow received during the Christmas season / early January and we thank them for their efforts.

2) Furnaces

-further investigation is required for our annual furnace inspection and maintenance service requirements. As the records printed at the furnaces is incomplete, we need to check our internal records / paid invoices to find out when the last service was performed.

3) Floodlight in the Parking Lot

-spoke to Craig Harrison of Harrison Electric and basically the light fixture is quite old and would be labour intensive to install parts required to fix it. His suggestion is to install a new LED type floodlight unit and he will work out a price to supply and install one for our consideration.

We will continue to stand by and respond to maintenance requirements as the need arises.

Submitted by
Dean Reile

Worship Committee Report

Thank You!

for our musicians,

for our singers,

for those who assisted with decorating and undecorating both the sanctuary and Fellowship Hall.

Advent Attendance

Month	Day	Attendance
November	27th	43
December	4th	31
December	11th	31
December	18th	28
<u>December</u>	<u>24th</u>	<u>44</u>
	Total	177
	Average	35

The UCC remuneration rate for 2023 for L.L.W.L has been raised from a minimum of \$177.28 and \$0.55 per km to a minimum of \$182.95 and \$0.55 per km.

The minimum for ordered ministry is set to a minimum of \$232.00 and \$0.55 per km.; it is our custom to pay \$250.00 plus mileage.

Submitted by

Roger West