

TRINITY UNITED CHURCH BEETON, ONTARIO

2018 ANNUAL REPORT

Recharging to

Love

Grow

and

Make a Difference

Table of Contents

Minister's Report.....	3
Session Report	4
Membership	5
Statistical Report	5
Stewards	6
Ministry and Personnel	7
Visioning Committee	8
K.I.T. (Keep in Touch)	9
Lunch Committee	9
Sunday School and Youth Group	10
Choir	11
Library	11
Golden Girls	12
Nominations Committee	13
Trustees' Report	15
Cemetery Financial Reports – Balance Sheet & Income Statement	16
Trinity Financials and Budget	18

Minister's Report

In 1997, Pierre Berton wrote the book, "*1967 – The Last Good Year*". It was a reexamination of the year in which we celebrated the centenary of Canada's Confederation, hosted Expo '67 and partied in innumerable ways.

While 1967 was memorable collectively for Canadians, it's not like each year, in a way, isn't a good year – a year worth examining. And we have lived through another year here at Trinity. Whether 2018 was a good one, will be for all of us to decide.

Much thanks to all who helped and contributed to help continue our shared ministry within this congregation and community over the last year. Too many acts, too many contributions to be named ... but still thanks.

Over the last few years, we at Trinity took a serious look at what we need to do as move forward into the future. Three specific ideas have been turned into new ventures for us. The *Seniors' Learning and Lunch* – a monthly program has been in place since September and has drawn numerous folks from across the region and has introduced topics of interest to that demographic. The *Keeping in Touch (K.I.T.) Team* has been in place since last spring and continues to explore ways to reach out to the congregation and the community. Lastly, the *Worship Team* has not been formally gathered and will be part of a conversation at the annual congregational meeting.

A much-discussed project over the last year – the renovation of the kitchen – was completed this spring and has made that piece of real estate within our building more inviting and more functional. Job well done!

All these projects and ventures help to make Trinity just that more inviting and welcoming, just that more regarded within the community. The *Vision Team* has morphed into becoming *Vision Keepers* and will continue to keep us on track with our mission – tweaking our work and finding new ways to keep things interesting.

Over the last few months, major changes occurred within our denomination – The United Church of Canada. We'll no longer talk of Presbyteries and Conferences – we've all become part of new Regional Councils. To that end I concluded my chairing of the Governance Commission of Northern Waters Presbytery and sitting on the presbytery executive. For the next few months, until the end of May, I will sit on the transitional executive of Shining Waters Regional Council. Over the next little while we will also discuss our placement within this Regional Council, or whether we should petition to move into our neighbouring Regional Council

(Western Ontario Waterways) and join with brothers and sisters in other United Church congregations in New Tecumseth.

So ... look over this report and come to our congregational meeting on February 3rd with your questions, your concerns and your passion.

Rev. Kent Ward

Session 2018

Session is the committee of Trinity United Church that focuses on the spiritual aspects of our congregation. In 2018, we met six times to discuss and plan around our key areas – Worship, Pastoral Care, Education and Community Building.

Worship:

Worship is our most important focus—it is where we start our week and finish our week; where we are recharged with songs, stories, readings and reflections. Most services in 2018 were conducted by Rev. Kent Ward except on three occasions; two of which Peggy Squirrell was our pulpit supply and once when Ray Lisk and Sue Zylski took the service. Generally we worship in the sanctuary but have discovered that worship in the basement or outside in the back yard is just as enlightening.

Music plays a central part in our worship services and we have had a lot of great music in 2018. Our choir and special musical guests are the corner stone but we also enjoy services centered around the Neema Children’s Choir of Uganda and the blue-grass gospel music of Churchville Park.

Pastoral Care:

We try to support those in and out of our congregation who need our care. Our prayer list is maintained and concerns are addressed weekly. As an outcome of our visioning activities, a team has been assembled with the goal of “Keeping in Touch”. They do this with cards and calls and meals.

Education:

Session supports the work of the Sunday school and Youth Group. Children of all ages are welcomed participants in our worship services as candle lighters, readers, and leaders. They also participate in our other social, community and fundraising activities.

Adult education comes via Sunday worship as well as weekly Bible Study. Recently this group has been studying “Making Sense of Scripture” by David Lose.

Community Building:

Trinity tries to be a strong member in our community as well as supporting those within our community. In 2018, we participated in the Kids Zone of the Beeton Fall Fair. Our social activities also took us out of our back yard – in February, we had Skate & Chili event where we skated at the local arena and then returned to the church for a shared meal and then in June, we bowled at the local lawn bowling club. We also hosted Hot Dogs and Games afternoon with the Golden Girls during March break, Puzzles and Pizza night along with pageant practise and the Beausaerts held an Easter Brunch.

Trinity continues to be a wonderful place to worship, care, learn and reach out thanks to the many people who come through our doors. We are truly blessed.

Report by Sue Zylski, Clerk of Session

Statistical Report

Membership Totals

Category	2015	2016	2017	2018
Membership – 1 January	187	186	184	181
Received by Profession of Faith	0	0	0	0
Received by Transfer from Another Church	0	0	0	0
Removed by Transfer to Another Church	0	-1	0	0
Removed by Death	-1	-1	-3	-2
Membership – 31 December	186	184	181	179
Non-Resident Members	-12	-16	-16	-14
Resident Membership	164*	168*	165*	165

**Corrected*

Statistical Report

Baptisms – 0

Profession of Faith – 0

Transfers – 0

Weddings – 0

Funerals – 9

Robert James (Bubs) Crumbie (February 28, 2018)	89	August 1, 1928 – February 24, 2018
Jayne Marion Lisk * (March 5, 2018)	68	December 29, 1949 – February 20, 2018
Jean Margaret Myler (March 15, 2018)	88	August 1, 1929 – March 10, 2018
Dorothea Elizabeth Rutherford * (March 31, 2018)	89	August 31, 1928 – March 29, 2018
John Carl Victor Dermott (May 2, 2018)	72	May 8, 1945 – April 25, 2018
Edith Erna Steinmar (May 19, 2018)	77	September 6, 1940 – May 9, 2018
William Arthur Houston (September 27, 2018)	68	March 10, 1950 – September 22, 2018
Patricia Mae Plester (October 19, 2018)	78	April 12, 1940 – October 11, 2018
Glenford Wilfred Thompson (November 24, 2018)	93	October 25, 1925 – November 13, 2018

*Member

Stewards' Report

Fundraising efforts in 2018 included the beef and turkey suppers, the yard and bake sale, the talent auction and monthly raffles. All of the events were successful thanks to the support of our Trinity family. Thank you so much for your ongoing support.

A major kitchen renovation was our main project for 2018. New cupboards, countertops, backsplash tiles and overhead range venting for the large stove were all installed. We were very grateful to receive a \$10,000 grant from Presbytery to help cover some of the costs. The kitchen looks fantastic! Another large project was the removal of the large tree in the driveway. This tree was not in good condition and had to be removed before it fell down and caused major damage to the church and/or our neighbour's house.

We do not have any major renovations planned for 2019. We will continue to work towards the financial well-being of the church and will work on any smaller maintenance projects that come up.

The Board of Stewards would like to thank everyone who has made a donation to the church in 2018; whether it was a donation of time, goods or money, it was greatly appreciated. We couldn't continue with our work without your support.

Elaine Rivett

Ministry and Personnel Committee

Committee members: Don Davies, Jennifer MacPhee, George Stamper and Annette Beusaert

Being a new member, Annette attended the M&P workshop through presbytery in Rosemont in April.

The M&P committee met 5 times in 2018.

Discussions were about salaries, job satisfaction and job descriptions of staff.

The Committee discussed different duties that need to be addressed.

It was determined Trinity needs a person to look after bookings of events happening at the church.

Jen MacPhee will look after the weekly sign out front when Darlene Manley is away.

M&P must report to Official Board regularly and should publicize when the meetings are held.

A Ministry Personnel Self Assessment of Effectiveness and Goal Setting was received from Rev Ward.

The Committee met with Rev Ward and had a very good discussion.

Recommendations will be brought to the Official Board in January 2019.

Submitted by Annette Beusaert on behalf of Don Davies, Jen MacPhee and George Stamper.

2018 Vision Team Annual Report

Our church is evolving. We want to grow as a spiritual centre, as a cultural centre, as a support centre, as a fitness centre for all ages. **Recharging to love, grow, and make a difference.**

This year our Vision Team offered leadership to complete the Trinity Ministry Articulation Profile, which was submitted to Presbytery. Now the team has accepted the role of Vision Keepers- offering to help define and explain our goals; and challenging the congregation to see them through.

Trinity's three priority goals this year were to:

1. Develop a Monthly Seniors' Group
This group event is thriving, growing in numbers each month.
2. Develop a K. I. T. (Keeping in Touch) Team
They have met a couple of times, sharing knowledge and doing inventory of what is being done. A training session was held with Reverend Dennis Posno.
Pastoral Care is a critical need for any church.
3. Develop a Worship Team
This group is in the formation stage. They plan to gather to have conversation about worship needs both of the congregation and of those outside of the congregation.
Could the sanctuary be improved?

As a congregation, we need to support and nurture our inspiring children's program.

The youth program is in the building stage, and growing.

We recognize that faith development in these formative years is critical, and we know that our children and youth can teach us something about faith.

We value the work of our present leaders.

We encourage all of our congregation to reach out and welcome our growing community.

Our dedicated Vision Team members are Ray Lisk, Jen MacPhee, Darlene Manley, Kent Ward (Minister) and Susan Zylski (Clerk of Session). We have appreciated the helpful input that we have received from the congregation in this process to date. And we will continue to welcome your ideas as we strive to continue to move forward to make Trinity United Church the best that it can be.

We plan to meet quarterly throughout 2019 to move Trinity towards a recognition of who we are today and what we move toward in the future.

Ray Lisk

Keeping in Touch (K.I.T.) Team

The Keeping in Touch (K.I.T.) Team is a new venture this year within Trinity. When created, K.I.T. reflected on the pastoral care that was being offered within the congregation and beyond. We discussed the fact that Trinity can offer a sense of family and connection – calm and peace – and that there are number of things that individuals within the congregation are doing to reach out to folks from visiting, to cards, e-mails and phone calls being made. Post-worship refreshments offer an important opportunity to catch up and our prayer list gives each of us a chance to offer our petitions of care and concern. And, of course, there are always more things on the go.

But we can do more.

K.I.T. has begun to gather meals for those who could benefit from them. We put out a call for Prayer Shawls – and that call is being answered. We met with Rev. Dennis Posno in November to hear another voice of wisdom in the area of pastoral care. We have begun to put a comprehensive list together of those who are in urgent and acute need of our attention.

This group is not a substitute for the minister's care and concern – but rather a support to him and the whole of the congregation. Input from the congregation is always welcome.

The members of K.I.T. are – Bonnie Fortune, Jen MacPhee, Darlene Manley, Linda Melanson, Jim Tucker and Rev. Kent Ward.

Rev. Kent Ward

Funeral Lunches and Functions

Total Profit \$3,062.29 for two functions.

We wish to thank all the Ladies who helped with all the functions for their hard work and cookie donations.

Co-ordinators Brenda Bradley and Sheila Ferguson

Sunday School & Youth Group Report

What a great time we had in **Sunday School** this year! With the help of Susan Vander Zee and her son Nigel we were able to successfully continue our work with the youngest members of our congregation. In addition to creating our own curriculum using the Seasons of the Spirit, Godly Play, other curriculum resources and the Rotation Model of delivering our lessons, we also spent time exploring our Creed and the Lord's Prayer. In the spring we worked on our knowledge of the Bible as well as learning the names of the Books of the Bible. This fall our theme was Discipleship – not only as set out in the Bible but how we can be disciples at home, school and in our Church community. For example, to contribute to the Turkey Dinner, the Sunday School students folded the napkins and washed all of the salt and pepper shakers, so they would be clean and ready for the dinner.

The children continue to participate in our Sunday Church service by leading the Call to Worship and lighting the Christ candle. They bring up the elements for communion and baptism. They enjoy leading the service on the 3rd Sunday of Advent and re-telling the Christmas story – this year from the perspective of a Star who, for a while at least, forgot what their job was in the story of spreading the news of the birth of Jesus. The Sunday School also enjoys hosting the congregation for the annual Sundaes Sunday Celebration in the spring.

New this fall was the knitting group enjoyed by all ages, that ran after Church during coffee hour. Thanks to the efforts of Eleanor Clarke, Annette Beusaert and Darlene Manley, the children learned a new skill and excelled. Some of the students made headbands which they sold to their friends at school. The money they made was donated to My Sisters' Place. The camaraderie and the new friendships made will no doubt last.

If you have a talent or skill you would like to share with the Sunday School please let us know.

Our **Youth Group** started up again this fall. It is open to students in Grades 5 to Grade 12. We meet at least once every four to six weeks in the evening. During our time together, we can be found doing a variety of things like having fun playing games, exploring various issues and challenging each other with a round of "Would You Rather?". The members have some great ideas of what they would like to do moving forward including a return of the infamous scavenger hunt affectionately known as "Pillage the Village"! The group have set out a number of activities they would like to participate in as we move into 2019.

Patricia Ward

Annual Report 2018 for TUC Choir

The Choir continues to gladly offer their Ministry of Music. Their joy and enthusiasm shines through every Sunday and is well received by the appreciative congregation.

The group has three Co-leaders: Darlene Manley, Ray Lisk, and Organist Janet Tipping.

Additional members are Karen Kenn, Ruth Stamper, Brenda Lisk, Julie Pollock, Ginette Shaw, Lowell Tipping, Ross Robinson and Jim Tucker.

Each month we have welcomed guest performances to add to the Sunday program. Thanks to Janet and Lowell Tipping, Julie Pollock, Darlene Manley, Samantha Aucoin, Nina Vigneault, Churchville Park (led by George Scott), Angelica Ganea, and Naomi Bristow.

In addition, we had two special surprises this year. On May 27th, the Neema Children's Choir from Uganda graced our church with their wonderful songs and dances. Then, to wind out the year on December 30th, Sandy, Alex, and Abby Tipping performed a beautiful rendition of "Little Drummer Boy".

New members are always welcome. We enjoy our practices on Wednesdays at 7:00 PM, and look forward to another year of fellowship and music.

Ray Lisk

Library Report

Trinity's Library continues to be well-used by many members and age groups within the church. One of the performers at the Songwriters' Circle even borrowed a few when she was here (she's fascinated by angels)!

Speaking of music, did you know that there is a whole music section in the lower part of the south bookcase? Just open the doors marked "Music" and you'll find a collection of music books of all varieties plus quite an assortment of CDs, including the Neema Choir, Angelica, Good Company, and our own Naomi Bristow - and many more!

As our library seems to grow in leaps and bounds, I am beginning to do some culling of older, less-used books to make space for some new additions. In the new year you may see some books that are looking for a new home. Please feel free to take as many as you like; the rest will be given to the Beeton Library Book Sale or recycled.

Thank you for your continued support and - keep reading!

Respectfully submitted,
d. Manley

Golden Girls 2018

Golden Girls is a group of women from the community who meet in the church basement on Wednesdays from 1 to 3 o'clock.

The average attendance is 16-18 women. This year we have 4 new members. Usually there are four tables of ladies playing cards. One table plays euchre, one table plays 5 Crowns and the other 2 tables play Push.

Lots of laughter and socializing can be heard. We enjoy coffee and goodies that the ladies provide. Twice a year we have pot lucks and then play cards afterwards. We collect \$2.00 per week per person. This year we gave donations to Simcoe Manor for the "new" bus and to the SPCA in memory of one of our members passing. Beeton Trinity United Church also received a donation.

New member are always welcome. The card games are easy and fun to learn.

Report submitted by: Linda Melanson

Nominations Committee Report

Chair of Official Board: Position vacant. Acting Chair – Rev. Kent Ward

Session:

Members of the Session are elected to a five year term as of date of Annual Congregational Meeting. All Members of the Session are required to be members of the congregation (UCC Manual B.7.2)

Clerk of Session: Sue Zylski

To Annual Meeting 2020: Annette Beausaert, Tanya Muir, Ray Lisk

To Annual Meeting 2022:

To Annual Meeting 2023: Donna Whalen, Margaret Paul

To Annual Meeting 2024: Sue Zylski, Bonnie Fortune

Stewards:

Members of the Stewards are elected to a three year term as of the date of the Annual Congregational Meeting. The majority of Stewards are required to be members of the congregation – only members can vote at Official Board (UCC Manual B.7.3.1)

Treasurer: Elaine Rivett

To Annual Meeting 2019: Ross Robinson, Rich Melanson, Dave Jablonicky

To Annual Meeting 2020: Ken Staring, Darlene Manly, Cory Snider

To Annual Meeting 2021: Rick Whalen, Ronnie Beausaert, Lowell Tipping

To Annual Meeting 2022: Rich Melanson, Dave Jablonicky

Board of Trustees

The majority of Trustees are required to be members of the congregation (UCC Manual G.3.3.2) – only members can vote at Official Board (UCC Manual B.7.3.1). Part of the responsibilities of the trustees of Trinity United Church is the cemetery.

Chair: Bert Platt

Cemetery Treasurer: Sandra Culham

Members: Charles Lisk, Jean Platt, Ross Reynolds, Darlene Manley, Warren Service, Jim Tucker, Rev. Kent Ward

Ministry and Personnel Committee

The UCC Manual is silent on M&P Committee congregational membership – only members can vote at the Official Board (UCC Manual B.7.3.1)

Members: George Stamper, Don Davies, Jen MacPhee, Annette Beusaert

Nominations Committee:

Members: Chair of Official Board, Clerk of Session, Chair of Stewards

Lay Regional Representatives: Annette Beusaert, Ray Lisk

UCC Observer Representative: Sue Zylski

TRUSTEE REPORT

The two Co-Chairs of the Trustees Jim Tucker and Bert Platt work together to manage the daily operations of Trinity United church cemetery. These included setting up interments, sales of plots and property maintenance.

Bert and Jim continue to trim and remove overgrown trees and shrubs on the cemetery property. They also removed items from grave sites that are not in keeping with the spirit of the Cemetery bylaws. This operation created a safer environment for the lawn maintenance contractor and help beautify the cemetery. In 2018 Jim and Bert, at the request of some Cemetery Plot owners, cleaned the headstones with a biodegradable cleaner that removed stains from mold, algae mildew, lichens and air pollutants. In 2019 we are planning to clean the oldest stones in the cemetery to help preserve their integrity.

Over 2018 we have been in close contact with staff from Rogers Communications regarding the construction of the Telecommunications Tower. This telecommunications tower is intended to improve the Rogers Communication cellphone service in the Beeton Area. This section of property has never been intended as a burial area and has been used for many years to dispose of excess soil. To allow the tower to be built on the site Rogers as agreed to pay \$12,000 a year in rent to the Trinity United Church trustees. All the approvals are in place from all the regulator agencies and Rogers Communications has tentatively scheduled the construction of the tower in the first half of 2019.

In December 2014 the Trustee's engaged Stone Orchard Software Company to remap the Cemetery and develop a software package to digitize the cemeteries burial records. The existing records will be inputted by a volunteer and all new burial records will be stored in this format. The new mapping and cemetery software will give the Trustees an easier method to maintain the cemetery records and remain compliant with the Ontario Government Legislation. The new mapping for the Cemetery has been completed.

In 2018 there were 10 burials and 12 cremation interments at the Beeton Trinity United Church Cemetery.

The Trinity United Church Trustees are committed to maintaining the pleasant atmosphere and the historical significance of the Cemetery in a sustainable manner.

Jim Tucker

Trinity Cemetery - Beeton
Comparative Balance Sheet

	As at 12/31/2018	As at 12/31/2017
ASSET		
CURRENT ASSETS		
Royal Bank Current Account	12,310.23	17,816.49
Cash Float	<u>0.11</u>	<u>0.11</u>
Cash: Total	12,310.34	17,816.60
Tractor & Accessories	3,101.66	3,101.66
STORAGE SHED	2,599.00	2,599.00
Scotiabank Perpetual CareTrust...	<u>97,095.98</u>	<u>94,075.98</u>
TOTAL CURRENT ASSETS	<u>115,106.98</u>	<u>117,593.24</u>
TOTAL ASSET	<u>115,106.98</u>	<u>117,593.24</u>
LIABILITY		
TOTAL LIABILITY	<u>0.00</u>	<u>0.00</u>
EQUITY		
EARNINGS		
Retained Earnings	117,593.24	111,257.28
Current Earnings	<u>-2,486.26</u>	<u>6,335.96</u>
TOTAL EARNINGS	<u>115,106.98</u>	<u>117,593.24</u>
TOTAL EQUITY	<u>115,106.98</u>	<u>117,593.24</u>
LIABILITIES AND EQUITY	<u>115,106.98</u>	<u>117,593.24</u>

Trinity Cemetery - Beeton
Comparative Income Statement

	Actual 01/01/2018 to 12/31/2018	Actual 01/01/2017 to 12/31/2017
REVENUE		
REVENUE		
Graves And Plots	3,210.00	3,435.00
Perpetual Care	2,140.00	2,290.00
Perpetual Care Monuments	200.00	500.00
Grave Openings & Closings	8,500.00	6,800.00
Cremation Openings/Closing	3,000.00	2,600.00
Monument Bases	100.00	300.00
Corner Markers	1,750.00	1,500.00
Miscellaneous	565.00	0.00
National Trust Interest	<u>2,115.00</u>	<u>1,572.46</u>
Total Interest Income	2,115.00	1,572.46
Donations	<u>300.00</u>	<u>6,800.00</u>
TOTAL REVENUE	<u>21,880.00</u>	<u>25,797.46</u>
TOTAL REVENUE	<u>21,880.00</u>	<u>25,797.46</u>
EXPENSE		
ADMINISTRATION EXPENSES		
Grave Openings And Closing	7,543.00	6,705.50
Caretaking & Maintenance	10,952.86	8,330.95
Monument Maintenance Exp	<u>60.00</u>	<u>135.00</u>
Total Maint. Expenses	60.00	135.00
Monument Base Materials	<u>0.00</u>	<u>147.72</u>
Total Monument Base Exp.	0.00	147.72
Corner Markers	75.00	0.00
Small Tools	103.92	290.40
Miscellaneous Supplies	205.49	110.00
Mapping Of Cemetery	1,898.40	0.00
Bank Charges & Interest	91.36	81.00
License Fee	231.00	342.00
Dues & Fees	197.75	181.76
Office Services	150.00	0.00
Office Supplies, Postage, Phone	646.85	380.57
Computer and Software	<u>188.53</u>	<u>0.00</u>
Total Office Expenses	1,414.13	904.33
Secretary-Treasurer Fee/Office Supp	1,322.10	2,056.60
Superintendent Charimans Honorarium	200.00	200.00
Superintendent - Mileage	500.00	500.00
TOTAL ADMINISTRATION	<u>24,366.26</u>	<u>19,461.50</u>
TOTAL EXPENSE	<u>24,366.26</u>	<u>19,461.50</u>
NET INCOME	<u><u>-2,486.26</u></u>	<u><u>6,335.96</u></u>

BEETON TRINITY UNITED CHURCH - INCOME STATEMENT

REVENUE	2018	2017
Envelope Offerings	34,990.25	33,280.14
PAR Envelope Givings	33,150.00	32,247.00
Loose Offerings	2,693.46	1,778.40
Building Fund	513.10	20,560.00
PAR Building Fund	384.00	384.00
Income from Mutual Fund	7,346.16	7,346.16
Mission & Service Fund Donations	7,505.00	8,014.40
Sunday School Revenue	67.10	290.86
Church Rental	890.00	1,660.00
Monthly Raffles	916.00	524.05
Golden Girls	721.00	709.75
Luncheon Group	3,044.98	4,260.82
Fall Canvass	12,887.20	11,784.70
Can Drive	231.91	525.17
Foodland Tapes	224.18	205.50
Library Donations	55.00	25.00
Memorial Donations	4,515.36	2,084.10
Concert	0.00	1,520.00
Bake Sale	788.10	790.20
Yard Sale	1,598.15	1,964.45
Peameal Bacon on a Bun	350.00	317.00
Beef Supper	2,540.19	3,211.02
Turkey Supper	4,364.54	3,252.11
Tea	0.00	1,505.00
Talent Auction	9,975.00	0.00
April Auction	0.00	1,755.00
Cook Book Sales	140.00	620.00
Clothing Drive	0.00	161.05
Songwriters Showcase	350.00	0.00
Cemetery Donations	700.00	1,300.00
Miscellaneous Income	0.00	199.13
TOTAL REVENUE	130,940.68	142,275.01

EXPENSES	2017	2018	2018	2019
	Actual	Budget	Actual	Budget
Minister Salary	65,463.96	65,463.96	65,463.96	68,263.92
Employment Insurance	1,170.70	1,201.51	1,201.54	1,204.31
Canada Pension Plan	2,118.60	2,593.80	2,593.80	2,748.90
ADP Fees	277.89	300.00	283.27	300.00
U.C.C. Pension, Health Benefits	9,352.56	9,500.00	9,732.00	10,300.00
Travel Allowance Expense	937.65	1,600.00	2,579.46	2,500.00
Custodian	6,000.00	6,000.00	6,000.00	6,000.00
Organist	1,925.00	1,925.00	1,925.00	1,925.00
Envelope Steward	1,430.00	1,430.00	1,430.00	1,430.00
Treasurer	1,560.00	1,560.00	1,560.00	1,560.00
Supply Preachers	445.00	500.00	482.35	500.00
Guest Singers	400.00	400.00	250.00	400.00
Youth Group	69.34	500.00	110.88	500.00
Social Events	0.00	200.00	81.91	200.00
Heating	3,389.96	4,000.00	3,712.88	4,000.00
Water & Sewage	286.12	400.00	560.92	400.00
Hydro	2,248.71	2,700.00	2,061.43	2,400.00
Insurance	3,472.20	3,600.00	3,472.20	3,500.00
Repairs & Maintenance	17,374.78	30,000.00	4,368.53	5,000.00
Kitchen Renovation	0.00	0.00	17,672.73	0.00
Audio Equipment & Supplies	590.31	500.00	0.00	500.00
Internet	1,001.24	1,100.00	1,123.00	1,200.00
Website	0.00	0.00	0.00	500.00
Church Computer	2,496.39	500.00	0.00	500.00
Electronic Newsletter	306.76	400.00	301.92	400.00
Church Telephone	926.57	1,000.00	928.34	1,000.00
Minister's Telephone	600.00	600.00	600.00	600.00
Lift Maintenance	546.35	1,000.00	1,495.55	1,500.00
Snow Removal	225.00	400.00	315.00	400.00
Worship Supplies & Curriculum	1,052.18	1,000.00	410.18	750.00
Minister Book Allowance	198.70	150.00	619.11	500.00
Continuing Education	0.00	1,200.00	0.00	1,200.00
Kitchen Supplies	45.19	100.00	58.13	100.00
Library Expenses	123.21	300.00	0.00	300.00
Sunday School Expense	328.50	300.00	651.29	500.00
Music Related Expenses	133.24	150.00	162.65	200.00
Advertising	62.15	500.00	590.48	600.00
Office Supplies	1,399.79	1,500.00	1,374.26	1,500.00
Custodial Supplies	0.00	100.00	27.59	100.00
Presbytery Dues	5,050.00	5,826.00	5,826.00	5,622.00
Bible Study	-21.41	0.00	85.55	100.00
Miscellaneous Expenses	153.90	250.00	14.42	250.00
Bank Service Charges	187.53	200.00	199.50	200.00
	133,328.07	150,950.27	140,325.83	131,654.13
Mission & Service Contributions	8,014.40	8,000.00	7,505.00	8,000.00
Cemetery Donations	1,300.00	0.00	700.00	0.00
TOTAL EXPENSES	142,642.47	158,950.27	148,530.83	139,654.13

	2018	2017
REVENUE	130,940.68	142,275.01
EXPENSES	<u>148,530.83</u>	<u>142,642.47</u>
NET INCOME	<u><u>-17,590.15</u></u>	<u><u>-367.46</u></u>

Opening Balance	59,175.88	Bank Balance - Dec 31, 2018	46,177.53
Plus Revenue	<u>130,940.68</u>	Outstanding Deposit	<u>300.00</u>
	190,116.56		46,477.53
Less Expenses	<u>148,530.83</u>	Less Outstanding Cheques	<u>4,891.80</u>
Balance	<u><u>41,585.73</u></u>	Balance	<u><u>41,585.73</u></u>

CURRENT INVESTMENTS

GIC-39	5,000.00	
Mutual Fund	<u>194,758.20</u>	(includes \$179,025.54 from sale of manse)
Total Investments	<u><u>199,758.20</u></u>	