

Grace United Church
Board of Stewards
Thursday January 19, 2023

Present: Denise Wood, Chair, Vicki Leakey, Treasurer, Cliff Edwards, Linda Brooks, Diane Nuttall, Secretary

Regrets: Shirley Clark, Eileen Thomson, Christina Gordon

Welcome and opening prayer: Denise Wood, Chair, welcomed all to the meeting and led with an opening prayer.

Minutes of the previous meeting held on November 3, 2022

Vicki Leakey moved that these minutes be accepted. Seconded by Cliff Edwards. Carried.

Business arising from the minutes: Work on the Grace United Church Handbook is still ongoing.

Treasurer's Report:

The account balance of the Local Mission Fund as of December 31, 2022 was \$6,254.37.

At the next Official Board meeting Stewards will propose to add "Benevolent Fund" to the 2024 envelopes for local missions.

The Memorial Fund is administered by the Trustees.

Offerings for 2022 were up slightly from 2021.

Fund raising for 2022 was double that of 2021.

Mission and Service givings were up from 2021.

\$120,000 was transferred from Trustees during 2022.

We are looking at breaking the Trustee funds that are locked in.

As of December 31, 2021 the bank balance was \$16,235.

Vicki Leakey moved that this report be accepted. Seconded by Cliff Edwards. Carried.

Maintenance Committee Report: The cracks in the sidewalk have been brightly painted. They will be repaired in the warm weather.

A donation of \$1,000 was received for a new freezer to replace the one that quit working.

The first aid kit needs upgrading. A list of first aid procedures for emergencies should be drawn up.

There are local experts that can help with this.

Reports on Fundraising and Community Outreach

Nunnys Bag was well received. Christina Kaya would like to do another show in the spring.

A Fundscrip group Christmas order was placed. During the year people are placing their own orders.

Christmas Market was a financial success raising approximately \$5,500 with over 200 people attending.

Request for support: no new requests. T.R. Leger has previously been informed that their request will be decided in the spring.

New Business

Senior's Program at Grace is being held in conjunction with the Gananoque Seniors Association, who has received a grant for programming until the end of March. Grace is one of the five sites where courses are being offered. Conversational French and pain management are the topics for the programs to be held at Grace. Each location will look after publicity for its own programming. Ways and Means Committee in the past has planned fund raising events. A new group has now come together, planned the Christmas Market, and is thinking ahead to other fundraisers such as a Mother's Day Tea to be held on Saturday May 13.

Spring Concert: There are several options for a spring concert. Paul Harding and Cliff Edwards would like to do a concert. Mary's Merry Minstrels have offered to do a gospel concert. Perhaps this would be best suited to a Sunday and even within the church service. Another option is HoozHear, a young group of musicians, who might encourage more young people to attend than other groups would. We need to be mindful of the cost of outside musicians when planning concerts.

Shrove Tuesday Pancake Supper will be held on February 21. It will be prepared by the men of the church, with help from others for bussing the tables and clean up.

Youth Gay Pride Alliance Group monthly meetings are being held in the church auditorium.

Next meeting: To be determined

Motion to adjourn: Linda Brooks

	2022		2022	2021
OPERATING RECEIPTS	ANNUAL BUDGET	November	TYD	YTD
Offerings	\$ 88,473	\$ 7,119	\$ 69,286	\$ 70,051
Weddings	\$ -			\$ 290
Outside Groups	\$ 400	\$ 80	\$ 750	
Session Fundraisers				
Fund Raisers	\$ 14,900	\$ 830	\$ 9,704	\$ 5,018
Tax Rebates	\$ 2,500			
Gov Rebates (CEWS)		\$ -		\$ 1,196
Receptions	\$ 400			\$ 8,982
Transferred from Trustees	\$ 90,000	\$ -	\$ 100,000	\$ 60,000
Investment Proceeds	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Messy Church	\$ 500			
Community Kitchen			\$ 2,618	
Broadview	\$ -			\$ 50
Estate/Misc	\$ 5,000	\$ 19,332	\$ 35,408	\$ 14,782
Total Operating Receipts	\$ 222,173	\$ 47,361	\$ 237,766	\$ 180,369
MISSION RECEIPTS	ANNUAL BUDGET	November		YTD
Mission & Service Fund	\$ 12,000	\$ 1,509	\$ 15,827	\$ 12,595
Special Grace Missions	\$ 2,500	\$ 147	\$ 1,202	\$ 1,795
			\$ 2,981	\$ 40
Total Mission Receipts	\$ 14,500	\$ 1,656	\$ 20,010	\$ 14,430
Total Receipts	\$ 236,673	\$ 49,017	\$ 257,776	\$ 194,799
OPERATING EXPENSES	ANNUAL BUDGET	November		YTD
Personnel	\$ 141,673	\$ 11,221	\$ 134,158	\$ 124,726
Office	\$ 11,000	\$ 468	\$ 10,626	\$ 8,802
Maintenance	\$ 52,800	\$ 4,476	\$ 50,475	\$ 38,426
Capital Projects	\$ -	\$ 23,447	\$ 36,183	
Congregation Expenses	\$ 6,200		\$ 4,816	\$ 5,842
Communit Kitchen			\$ 1,687	
Session	\$ 4,850	\$ 1,076	\$ 3,514	\$ 1,306
Messy Church	\$ -			
Stewardship	\$ 5,650	\$ 1,409	\$ 18,059	\$ 11,662
Total Mission Expense	\$ 14,500	\$ 1,656	\$ 17,667	\$ 14,395
Total Expenses	\$ 236,673	\$ 43,753	\$ 277,185	\$ 205,159

AV Team Balance in operating
Carried forward \$ 14,000.00
Less (10,870.00)
Balance \$ 3,130.00

Operating Receipts to Date	\$ 257,776
Operating Expenses to Date	\$ 277,185
Receipts less Expenses	-\$ 19,409
Bank Balance December 31, 2021	\$ 37,909
Bank Balance	\$ 18,500
Overdraft (Limit \$20,000)	
Book Balance, November 30, 2022	\$ 18,500

Bank balance to this date in 2021 \$ 27,144

OPERATING RECEIPTS	2022 ANNUAL BUDGET	December	2022 TYD	2021 YTD
Offerings	\$ 88,473	\$ 11,376	\$ 80,661	\$ 79,757
Weddings	\$ -			
Outside Groups	\$ 400	\$ 375	\$ 1,125	\$ 310
Session Fundraisers				
Fund Raisers	\$ 14,900	\$ 6,973	\$ 16,677	\$ 7,490
Tax Rebates	\$ 2,500			\$ 1,196
Gov Rebates (CEWS)				\$ 8,983
Receptions	\$ 400			
Transferred from Trustees	\$ 90,000		\$ 50,000	\$ 80,000
Investment Proceeds	\$ 20,000		\$ 70,000	\$ 20,000
Messy Church	\$ 500			
Community Kitchen			\$ 2,618	
Broadview	\$ -	\$ 125	\$ 125	\$ 175
Estate/Misc	\$ 5,000		\$ 15,076	
Misc **		\$ 1,183	\$ 21,515	\$ 15,043
Total Operating Receipts	\$ 222,173	\$ 20,032	\$ 257,798	\$ 197,911
MISSION RECEIPTS	ANNUAL BUDGET	December		YTD
Mission & Service Fund	\$ 12,000	\$ 1,997	\$ 17,824	\$ 14,723
Special Grace Missions	\$ 2,500	\$ 336	\$ 1,538	\$ 1,795
White Gift/ Ukrain etc		\$ 1,725	\$ 4,706	\$ 2,105
Total Mission Receipts	\$ 14,500	\$ 4,058	\$ 24,068	\$ 18,623
Total Receipts	\$ 236,673	\$ 24,089	\$ 281,866	\$ 216,534
OPERATING EXPENSES	ANNUAL BUDGET	December		YTD
Personnel	\$ 141,673	\$ 11,793	\$ 145,951	\$ 136,884
Office	\$ 11,000	\$ 1,091	\$ 11,718	\$ 11,104
Maintenance	\$ 52,800	\$ 4,347	\$ 54,822	\$ 41,302
Capital Projects	\$ -	\$ 1,400	\$ 37,583	
Congregation Expenses	\$ 6,200	\$ 1,530	\$ 6,346	\$ 5,841
Community Kitchen		\$ 391	\$ 2,079	\$ -
Session	\$ 4,850	\$ 851	\$ 4,364	\$ 1,767
Messy Church	\$ -			
Stewardship	\$ 5,650	\$ 111	\$ 18,171	\$ 11,742
Total Mission Expense	\$ 14,500	\$ 4,785	\$ 22,452	\$ 18,683
MISC (UCW Lent)		\$ 55	\$ 55	
Total Expenses	\$ 236,673	\$ 26,355	\$ 303,540	\$ 227,324

<u>Misc Income **</u>	Operating Receipts to Date	\$ 281,866
<u>\$ 1,000.00 EOORC Coverage</u>	Operating Expenses to Date	\$ 303,540
<u>\$19,292.00 UC Capital Grant</u>	Receipts less Expenses	-\$ 21,674
<u>\$ 40.00 Sale of Furniture</u>	Bank Balance December 31, 2021	\$ 37,909
<u>\$ 933.17 Enbridge Grant</u>	Bank Balance	\$ 16,235
<u>\$ 250.00 Pride Youth Group</u>	Overdraft (Limit \$20,000)	
<u>\$ 21,515.17</u>	Book Balance, December 31, 2022	\$ 16,235

Bank balance to this date in 2021

\$ 37,909

**Grace United Church
Board of Stewards via Zoom
Thursday February 23, 2023**

Present: Denise Wood Chair, Vicki Leakey Treasurer, Linda Brooks, David Charles, Rev. Takouhi, Shirley Clark, Cliff Edwards. Diane Nuttall, Secretary

Regrets: Christina Gordon

Welcome: Denise Wood, Chair, welcomed all to the meeting, including new member David Charles.

Opening prayer was led by Rev. Takouhi.

Election of Officers: Chair: Denise Wood, acclaimed

Vice chair: Cliff Edwards, nominated by Denise Wood. Seconded by Shirley Clark.

Carried.

Treasurer: Vicki Leakey

Secretary: Diane Nuttall, acclaimed

Minutes of the previous meeting held on January 19, 2023

It was noted that the group of young musicians should be spelled "HoozHear".

Cliff Edwards moved that these minutes be accepted with the spelling correction.

Seconded by Shirley Clark. Carried.

Business arising from the minutes: The Stewards section of the Grace United Church Handbook has been completed. The finished handbook is available on the church website.

Financial Statement: Offerings for January 2023 were \$7839 compared to \$4840 in January 2022.

Mission & Service givings showed a marginal dip from last January, but still on target for the month.

Increased Maintenance expenses reflected an increase in heating costs.

\$20,000 was transferred from Trustees to cover any upcoming expenses.

This transfer resulted in a bank balance of \$25,703 at the end of January 2023.

Vicki Leakey moved that this report be accepted. Seconded by Linda Brooks. Carried.

Benevolent Fund: The name change from Local Missions to Benevolent Fund was approved at the Official Board meeting on January 22, 2023.

The name change will be reflected on the envelopes in 2024.

There is \$\$4,000 - \$5,000 in this fund with no new requests.

Maintenance: Three new members have joined this committee, for a total of six members.

They continue with monthly inspections.

New Business: We all gave our thoughts and opinions on our role as Stewards and how we would like to move forward.

We should thank everyone in our church family for all that they do.

Rev. Takouhi suggested an event called "This is our story. This is our song" It would tell the story of Grace United with songs and stories of the history of the church, using Power Point and pictures.

Whenever we are hosting an event in the Sanctuary Rev. Takouhi would like to see a member(s) of the Stewards welcoming people as they come in. The minister would say a few words and give a blessing as they leave the event.

Next meeting: Thursday March 16 at 1:00 pm

Motion to adjourn: Vicki Leakey

Denise Woods, Chair of Stewards

Diane Nuttall, Recording Secretary

OPERATING RECEIPTS	2023 ANNUAL BUDGET	January	2023 TYD	2022 YTD
Offerings	\$ 86,470	\$ 7,839	\$ 7,839	\$ 4,840
Weddings			\$ -	
Outside Groups	\$ 1,000	\$ 430	\$ 430	
Session Fundraisers			\$ -	
Fund Raisers	\$ 15,000		\$ -	\$ 48
Tax Rebates	\$ 2,500		\$ -	
Gov Rebates (CEWS)			\$ -	
Receptions			\$ -	
Transferred from Trustees	\$ 88,000		\$ -	
Messy Church	\$ 20,000	\$ 20,000	\$ 20,000	
Community Kitchen			\$ -	
Broadview			\$ -	
Estate/Misc			\$ -	
Misc **		\$ 20	\$ 20	
Total Operating Receipts	\$ 212,970	\$ 28,289	\$ 28,289	\$ 4,888
MISSION RECEIPTS	ANNUAL BUDGET	December		YTD
Mission & Service Fund	\$ 14,000	\$ 1,353	\$ 1,353	\$ 1,655
Benevolent Fund	\$ 2,500	\$ 127	\$ 127	\$ 25
White Gift/ MISC	\$ 2,000		\$ -	
Total Mission Receipts	\$ 18,500	\$ 1,480	\$ 1,480	\$ 1,680
Total Receipts	\$ 231,470	\$ 29,769	\$ 29,769	\$ 6,568
OPERATING EXPENSES	ANNUAL BUDGET	December		YTD
Personnel	\$ 143,770	\$ 12,133	\$ 12,133	\$ 13,154
Office	\$ 11,150	\$ 694	\$ 694	\$ 724
Maintenance	\$ 45,000	\$ 5,621	\$ 5,621	\$ 3,865
Capital Projects			\$ -	
Congregation Expenses	\$ 5,250	\$ 175	\$ 175	\$ 225
Community Kitchen			\$ -	
Session	\$ 4,850	\$ 300	\$ 300	\$ 125
Messy Church			\$ -	
Stewardship	\$ 5,450	\$ 290	\$ 290	\$ 1,848
Total Mission Expense	\$ 16,000	\$ 1,480	\$ 1,480	\$ 1,655
MISC			\$ -	
Total Expenses	\$ 231,470	\$ 20,693	\$ 20,693	\$ 21,596

Operating Receipts	\$ 29,769
Expenses to Date	\$ 20,693
Receipts-Expenses	\$ 9,076
Bank Balance Dec. 31, 2022	\$ 16,627
Bank Balance	\$ 25,703
OD (\$20,000)	
Book Balance, January 31, 2023	\$ 25,703

Bank balance to this date in 2022 \$ 22,882

Grace United Church
Board of Stewards
Thursday March 16, 2023

Present: Denise Wood, Chair, Vicki Leakey Treasurer, David Charles, Linda Brooks, Cliff Edwards, Rev. Takouhi, Diane Nuttall Secretary

Regrets: Shirley Clark, Christina Gordon

Guest: Laurie Cadue

Opening Prayer: Denise Wood opened the meeting with an Irish Prayer.

Minutes of the previous meeting held on February 23, 2023

Diane Nuttall moved that these minutes be accepted. Seconded by David Charles. Carried.

Financial Statement: Another \$20,000 from Trustees will soon be deposited to cover any upcoming operating expenses.

During a church service in May, we will note the various ways to donate to the church and reach out to anyone who needs help navigating them.

We also need to inform members of planned giving and estate planning.

Community Outreach: We need to establish a policy for those reaching out to us when they need help. Grace Church is not a social service, but is for local immediate needs. Requests need to come through a member of church and be brought to Stewards. We also need to coordinate with those at the Police Station. David Charles will check with Rhonda Robeson to see how many of the grocery gift cards are left. He will also check with Sara Garcia on the status of the pamphlet outlining community resources.

As the church building is open for more activities, we need to look at better security. Suggestions were a door bell at the tower door and security cameras at all doors.

Fundscript: Individuals continue to place their own orders and have the gifts cards sent to their homes.

It was decided there would not be enough orders to place a group order for Easter.

Rev. Harry and Marion Seeley's Scholarship Fund was established in their memory for a student at Rideau District High School in Elgin.

Moved by Vicki Leakey that the Stewards approve to have a donation basket at the potluck lunch after morning worship service on Sunday April 30 to support the Seeley Scholarship Fund.

Seconded by Cliff Edwards. Carried.

Proposed Fundraising Calendar:

Potluck April 30th following morning church service when Rev. Dr. Peter Bartlett is here

Mary's Minstrels April/early May, depending on their schedule - gospel music – by donation

WhoozHear in June, depending on their schedule

Father's Day Cold Plate Lunch June 18th following morning church service – by donation

Vacation Bible School July 3 - 7 Vicki Leakey will check for conflicts with other local events. Rev. Takouhi and Gary have experience doing this and have the necessary parental forms.

Soup and Bun Lunch Sunday September 10th following morning church service

Concert possibly September 21 (Leonard Cohen's birthday)_by Cliff Edwards and Paul Harding, featuring the music of Leonard Cohen and others

Turkey Dinner in October if the Curing Club is interested in preparing the meal with GUC members serving etc. Laurie Cadue and Denise Wood will check with Jane Curtis.

Youth Showcase/concert in the fall. Cliff will explore the possibility.

Concert with Turpin's Trail featuring Chris Murphy and John McLurg if they are available, possibly November 5th or 12th. Cliff will check with them.

Christmas Market December 2nd

Christmas Concert in December to benefit local needs

Closing remarks: Rev. Takouhi

Next meeting to be determined.

Motion to adjourn: Vicki Leakey

OPERATING RECEIPTS	2023 ANNUAL BUDGET	February	2023 TYD	2022 YTD
Offerings	\$ 86,470	\$ 5,815	\$ 13,654	\$ 10,198
Weddings			\$ -	
Outside Groups	\$ 1,000	\$ 160	\$ 590	\$ 20
Session Fundraisers			\$ -	
Fund Raisers	\$ 15,000	\$ 610	\$ 610	\$ 522
Tax Rebates	\$ 2,500		\$ -	
Gov Rebates (CEWS)			\$ -	
Receptions			\$ -	
Transferred from Trustees	\$ 88,000		\$ 20,000	\$ 20,000
Messy Church	\$ 20,000		\$ -	
Community Kitchen			\$ -	\$ 1,000
Broadview			\$ -	
Estate/Misc			\$ -	
Misc **			\$ 20	
Total Operating Receipts	\$ 212,970	\$ 6,585	\$ 34,874	\$ 31,740
MISSION RECEIPTS	ANNUAL BUDGET	February	YTD	2022
Mission & Service Fund	\$ 14,000	\$ 1,174	\$ 2,526	\$ 2,826
Benevolent Fund	\$ 2,500	\$ 393	\$ 520	\$ 45
White Gift/ MISC	\$ 2,000		\$ -	
Total Mission Receipts	\$ 18,500	\$ 1,566	\$ 3,046	\$ 2,871
Total Receipts	\$ 231,470	\$ 8,151	\$ 37,920	\$ 34,611
OPERATING EXPENSES	ANNUAL BUDGET	February	YTD	2022
Personnel	\$ 143,770	\$ 13,483	\$ 25,623	\$ 24,827
Office	\$ 11,150	\$ 973	\$ 1,693	\$ 1,502
Maintenance	\$ 45,000	\$ 5,262	\$ 11,171	\$ 7,486
Capital Projects		\$ 2,496	\$ 2,496	
Congregation Expenses	\$ 5,250		\$ 175	\$ 225
Community Kitchen				
Session	\$ 4,850	\$ 402	\$ 730	\$ 320
Messy Church				
Stewardship	\$ 5,450	\$ 761	\$ 1,052	\$ 10,604
Total Mission Expense	\$ 16,000	\$ 1,566	\$ 3,046	\$ 2,826
MISC			\$ -	
Total Expenses	\$ 231,470	\$ 24,943	\$ 45,985	\$ 47,790

Operating Receipts	\$ 37,920
Operating Expenses	\$ 45,985
Receipts - Expenses	-\$ 8,065
Bank Balance December 31, 2022	\$ 16,627
Bank Balance	\$ 8,562
Overdraft	
Book Balance, February, 2023	\$ 8,562

Bank balance to this
date in 2022

\$ 24,730

**Grace United Church
Board of Stewards
Friday April 14, 2023**

Present: Denise Wood Chair, Vicki Leakey Treasurer, Cliff Edwards, Shirley Clark, Linda Brooks, Christina Gordon, Diane Nuttall Secretary

Regrets: David Charles

Welcome: Denise Wood, Chair, welcomed all to the meeting,

Opening Prayer: Denise Wood opened the meeting with the Serenity Prayer.

Minutes of the previous meeting held on March 16, 2023

Linda Brooks moved that these minutes be accepted. Seconded by Cliff Edwards. Carried.

Business arising from the minutes:

FundScrip: Not that many individual orders are being placed. People are still having trouble placing their own orders despite information in the bulletin telling them who to contact for help. An announcement will be made during church service.

Rev. Harry and Marion Seeley Scholarship Fund. There will be a donation basket at the potluck on April 30th for this fund. We will bring this up at the Official Board meeting on April 30th.

Turkey dinner will be held on Thursday October 5 at the Curling Club. It will be both eat-in and take out. Our cost is \$12.00 and we will charge \$18.00. Curling Club staff will do all the preparation and serving. We will be gathering items for a silent auction at the dinner.

Mary's Merry Minstrels Concert is confirmed for Saturday May 13th at 7:00 pm. Admission by donation. There are posters to put up around Gananoque.

Father's Day Cold plate lunch in June will be put on hold. Father's Day might not be the best Sunday for the lunch. We will decide if this is feasible after seeing the turnout for the potluck on April 30th.

Pies and RibFest: The Lions and Rotary Clubs have asked if we would be willing to sell pies again this year. They have offered to set up the tent and transport the pies to the park. The pie makers decided to sell whole baked pies (not slices) and only on the Saturday from 11:00 am – 6:00 pm. There will be a handout for people to pick up advertising our pies and noting that frozen pies are available year-round. There will also be a sandwich board outside the church that day informing people that they can pick up frozen pies inside.

Seniors classes will continue in Grace Church with the continuation of MELT Exercise and French classes. These classes are free to those who had paid for a Seniors Association membership (\$35,00).

Upcoming concerts: Cliff Edwards has been working on finalizing the concert schedule. To date: HoozHear Concert will be before mid- June, the date to be finalized. Tickets will be \$10.00 per person or \$20.00 per family.

Moved by Christina Gordon that we pay HoozHear a \$200 honorarium for their concert. Seconded by Linda Brooks. Carried.

Tower of Song, featuring the music of Leonard Cohen, on September 21, Cohen's birthday.

Turpin's Trail in October. Cliff will see if/when they are available.

Bob Burtch Bluegrass/Country on November 25. Since the cost for this band at \$1,200 is much higher than any other concert, we will look for sponsors to cover the cost.

Christmas Show in December with Cliff Edwards, Shari Shenton, Paul Harding, and possibly one other. Denise Wood will email Paul to arrange a date and other details.

Financial Statement: 2023 year to date offerings were up over \$5,000 from the previous year. Operating expenses for the first 3 months of 2023 were down slightly from the previous year. During March an additional \$20,000 was transferred from Trustees for a total of \$40,000 thus far in 2023.

Bank balance as of March 31, 2023 was \$18,309.

Vicki Leakey moved that this report be accepted. Seconded by Linda Brooks. Carried.

T.R. Leger Bursary:

Moved by Shirley Clark that we donate a \$200 bursary to a T.R. Leger student who is continuing their education in a trades program. Seconded by Vicki Leakey. Carried.

Maintenance: The contract has not yet been received from Cogeco for the placement of antennas on the church steeple tower.

The church kitchen received a good report when inspected by the Health Unit. However, there was still evidence of mice. New soap dispensers have been installed by the hand washing sink. The Health Unit will do another inspection in 6 months.

New Business:

Vacation Bible School: We need to revisit the idea of a Vacation Bible School. It would be a lot of work not knowing how many volunteers would be available. It would have to be full day since it would be too hard for parents to arrange babysitting for the other half of the day.

Communication at Official Board Meetings: The Official Board is the governing body of the church and policies are approved here. All committees and individuals should feel free to bring ideas/questions to be discussed at the Official Board. An example for Stewards is that Session confirms requests for the use of the church facilities and sets the rates. However, Stewards are in control of finances. So perhaps Stewards should set the rental rates.

Beacon Bags: Denise Wood told us about a guest speaker at a recent UCW EOR meeting. The topic was human trafficking. It happens much more than we realize and even in towns like Gananoque. Beacon bags are bags filled with personal items given to those getting out of trafficking.

Next meeting: Friday May 26 at 10:00 am

Motion to adjourn: Vicki Leakey

OPERATING RECEIPTS	2023 ANNUAL BUDGET	March	2023 TYD	2022 YTD
Offerings	\$ 86,470	\$ 7,426	\$ 21,080	\$ 15,941
Weddings			\$ -	
Outside Groups	\$ 1,000	\$ 1,060	\$ 1,650	\$ 20
Session Fundraisers			\$ -	
Fund Raisers	\$ 15,000	\$ 370	\$ 980	\$ 522
Tax Rebates	\$ 2,500		\$ -	
Gov Rebates (CEWS)			\$ -	
Receptions			\$ -	
Transferred from Trustees	\$ 88,000	\$ 20,000	\$ 40,000	\$ 20,000
Messy Church	\$ 20,000		\$ -	
Community Kitchen			\$ -	\$ 1,000
Broadview			\$ -	
Estate/Misc			\$ -	\$ 15,076
Misc **			\$ 20	
Total Operating Receipts	\$ 212,970	\$ 28,856	\$ 63,730	\$ 52,559
MISSION RECEIPTS	ANNUAL BUDGET	March	YTD	2022
Mission & Service Fund	\$ 14,000	\$ 1,244	\$ 3,770	\$ 4,218
Benevolent Fund	\$ 2,500	\$ 123	\$ 643	\$ 203
White Gift/ MISC	\$ 2,000		\$ -	
Total Mission Receipts	\$ 18,500	\$ 1,367	\$ 4,413	\$ 4,421
Total Receipts	\$ 231,470	\$ 30,222	\$ 68,142	\$ 56,980
OPERATING EXPENSES	ANNUAL BUDGET	March	YTD	2022
Personnel	\$ 143,770	\$ 11,983	\$ 37,606	\$ 36,679
Office	\$ 11,150	\$ 1,345	\$ 3,037	\$ 2,042
Maintenance	\$ 45,000	\$ 4,075	\$ 15,245	\$ 12,464
Capital Projects			\$ 2,496	
Congregation Expenses	\$ 5,250		\$ 175	\$ 225
Community Kitchen				\$ 522
Session	\$ 4,850	\$ 659	\$ 1,389	\$ 425
Messy Church				
Stewardship	\$ 5,450	\$ 1,047	\$ 2,099	\$ 10,773
Total Mission Expense	\$ 16,000	\$ 1,367	\$ 4,413	\$ 4,218
MISC			\$ -	
Total Expenses	\$ 231,470	\$ 20,475	\$ 66,460	\$ 67,347

Operating Receipts	\$ 68,142
Operating Expenses	\$ 66,460
Receipts - Expenses	\$ 1,682
Bank Balance December 31, 2022	\$ 16,627
Bank Balance	\$ 18,309
Overdraft	
Book Balance, March 31, 2023	\$ 18,309

Bank balance to this date in 2022 \$ 24,730