

Hudson Pastoral Charge

Annual Report

2021

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Business Agenda

1. Opening Devotions
2. Appointment of Chair and Secretary
for the meeting and for Church Council 2022
3. Minutes of the Annual Meeting 2021
4. In Memoriam
5. Governance
6. Printed Reports for 2021
7. Presentation of Financial report for 2021
8. Presentation of Budget for 2022
9. Appointment of Church Officer – Treasurer
10. Appointment of Independent Reviewer
11. Nominations to the Committees and the Board of Trustees
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13. Other Business
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15. Benediction

Minister's Report

Deuteronomy 26:5 You shall make this response before the LORD your God: "A wandering Aramean was my ancestor; he went down into Egypt and lived there as an alien, few in number, and there he became a great nation, mighty and populous.... 26:8 The LORD brought us out of Egypt with a mighty hand and an outstretched arm, with a terrifying display of power, and with signs and wonders..."

Are we there yet? We are not journeying to Egypt, but we are more like the people of the Exodus – wandering about, and not sure when we'll get to the place we can call home, not sure when we will cease to be a nomadic people.

And so, like the child in the back seat, we lift up our cry to God: "Are we there yet?" But it is not unreasonable to ask. The journey has already been long. Last year I wrote of our extraordinary and tumultuous 2020. Now, through 2021 we had less tumult – a strange kind of 'unsettled stability'.

Still, we have navigated the year. Which, all by itself, is an accomplishment, for we were never given maps. Rather, we go day by day, sounding the depths, peering through fog, looking for hazards. And we have arrived at the end of 2021 – still wandering, still not in harbour, and yet very much alive.

Yes, we have unanswered questions. Yes, our financial outlook is far from rosy. But we are very much alive because of the dedication of many volunteers: members of committees, Council and the Trustees, choir members, AngelTag team, Tech Team, and the list goes on. And we are very much alive because you continue to support the community of faith with your financial gifts, your participation in fundraisers, and your use of Fundscrip.

What lies ahead for us in 2022? I would love to give absolutely clear answers. We have very clear hopes. We are working as much as possible to realize these dreams. We plan to be settled in the Côte Church in 2022. Still, the mists and fogs make predictions difficult, and we still have no chart.

And yet, we have a compass. Our faith is our compass. And, no matter how rough the seas or how thick the fog, there is certainty that God is journeying with us toward our harbour. And, no matter how rough the seas, or how thick the fog, we have each other: we do not travel alone, but we travel as a community of faith, in Christ's name.

Be well

Kent Chown (Rev)

Message from the Chair of Council

One year later... We're still living with COVID-19 and all the restrictions that come with it. I have weathered a fourth year as Chair of Council and it has been my pleasure to serve our church community.

It was enjoyable to again join with our friends at Mont-Royal & Trinity/Anjou during the summer months.

We were fortunate to hold 5 hybrid services this year; 2 outside at the Cote Church (one with a twin confirmation) and 3 at St-Mary's Hall. It was great to gather in-person after so many months apart.

Unfortunately there hasn't been a shovel in the ground at the Cote Church, however, in the meantime, our AdHoc committee has been working tirelessly behind the scenes to achieve our goal. Plans are being completed as we had to re-evaluate our original idea for the building. I am hopeful that we can be in our new home by Thanksgiving, latest Christmas. Once there, we intend to look for community partners to share our new spaces. With our own church building there should be a potential for new members.

Sadly we have lost members of our church family that passed away. It is never easy to say goodbye, especially to those we have known for many years.

Our church family must remain united and determined. We need to depend on each other's courage and faith and find strength in the Bible's messages. Isaiah 26 "Go, my people, enter your rooms and shut the doors behind you; hide yourselves for a little while until his wrath has passed."

Respectfully submitted, Lisa Van Egmond

In Memoriam

Angier, Rosemary Potts

MacAllister, Vernon

Mundie, Anne Nicholls

Taylor, Winnifred Williams

Baptisms - 0

Marriages - 0

Hudson Pastoral Charge – Statistics 2021

Members transferred to this church

By Profession of Faith – 2

By transfer – 0

Number of Active Families – 69

WORSHIP AND FELLOWSHIP COMMITTEE ANNUAL REPORT FOR 2021

MEMBERS: Rev. Kent Chown; Jean Wood, Chair; Linda Kemerer, Vice Chair; Lisa Van Egmond, Secretary, Carol Laws, Laurel Picard, Mona Van Egmond RESOURCE – Barbara Dodds, Don Wood

Another year with COVID! We have all felt the results, in our personal lives and our church life. As we are reminded though, God is with us every step of the way although we don't always realize or recognize it. We continued to meet once a month on Zoom to organize for the year, i.e. to set dates for Communion and organize special services such as Christmas, Easter, Remembrance Day and "in-person" services when we were allowed.

The work of our committee has changed dramatically this year due to not having a church building and sanctuary. Our work has been mainly on Zoom. We were, however, able to manage a few "hybrid" services. Two of these services were held outdoors at the back of the cemetery of the Cote Church on beautiful sunny mornings with birds singing and the quietness of nature. One of these services was very special as we welcomed Joshua and Ethan Hasse by profession of faith. We are so pleased to have young people join us. Other "in-person" services were held at St. Mary's Hall once a month until COVID restrictions meant no gatherings.

Rev. Kent continues to monitor COVID restrictions from the Quebec Government and the United Church Regional Council and we move along with restrictions mainly on Zoom.

Once again in the summer we combined services on Zoom with two other Montreal churches so it gave Rev. Kent a well deserved breather. Service for Christmas Day was in combination with the other two Montreal churches on Zoom. We continued our Blue Christmas Service and 11 o'clock Communion Service on Christmas Eve with both being held on ZOOM. All services had good attendance. Our planned early Christmas Eve "in-person" service had to be cancelled and was held on Zoom only, due to restrictions.

At the beginning of COVID we set up a time on Wednesday nights for Reflection & chat on Zoom. This has continued and has been a good time for serious reflections led by Rev. Kent and then lots of laughter which is good for the soul. You are welcome to join us – use the usual info for ZOOM.

We owe a major thank you to Rev. Kent for his wonderful leadership through these trying times and his tireless energy to have Zoom available even outdoors! Thanks to all who participated through the year in many ways, including reading scripture and especially to the choir for all their contributions. Wonderful to have music when we can sing in our own homes along with the choir as if we were in the sanctuary! Thanks to all committee members for their commitment and support as we moved through the year in very unusual circumstances.

As always, we would welcome new members to our committee as we look forward to having our new building ready and restrictions lifted.

Stay well and stay connected.

Respectfully submitted, Jean Wood.

Choir Report- 2021

As the choir navigates through the second year of the “ New Normal”, the flexibility and resolve to bring music to our worship services continues to be very evident. Many thanks to Wanda and our technical team, Kent and Margie. We are all sitting alone at home and recording but it’s the team that pulls it all together into a lovely multi voice anthem to be heard on Sundays. Again...many thanks!

In December the choir presented a Candlelight evening of Carols and Readings. It was titled “*God will Send Forth a Saviour*”, and I have heard a number of times that people feel it is the launch to the Christmas Festivities. We are all very thankful to offer this lovely evening, under the leadership of our choir director Wanda Kaluzny, even though we have not been in a room together to practice since March 2020! To date 100 duets/ solos and 240 hymns have been recorded and stored. Quite an undertaking!

This year we said goodbye to Bill Young as he began his next set of adventures at The Felix. Geoff Cobden also moved from his residence in St. Lazare. We wish them all the very best.

We lost some lovely souls this year, Anne Mundie, Doug Smith and Rosemary Angier. They will all be sorely missed. We are all looking forward to serving you with our music in the not too distant future.....in our new church! Until then.....keep on singing.

Respectfully submitted, Barb Bowen.

Outreach Committee 2021 Annual Report

The progression of the Covid-19 pandemic continued to curtail our Outreach activities and fundraising for 2021. However, we remain hopeful that, as restrictions ease, we will be able to gather in fellowship once again at events such as the Lenten Lunch and Guess Who’s Coming to Dinner, in support of worthy causes and of each other.

We adapted the traditional Lenten Lunch format to a virtual one, delivering 32 Litres of homemade soup, 17 orders of Corn Bread or Cheddar Muffins, and several bunches of tulips to our members. During the Outreach Lenten service, we learned about the diligent work of Resilience Montréal, a group that serves the homeless population in and around Cabot Square in downtown Montreal; we were happy to donate \$670.00 to this excellent cause. We continue to support Resilience moving forward, with member donations of toiletries and used clothing, always well received by the grateful volunteers there.

Angel Tag continued throughout most of 2021, netting donations to Wyman of \$808.00. Although Angel Tag is currently on hold, we look forward to reviving it when time and volunteers permit.

As a final note, Outreach is always looking for new ideas for fundraising recipients and projects and especially for committee members. The Outreach Committee consists of Chair Margie Chesney and resource members Nathalie Paul, Barbara Dodds, Inga Lawson, and Anne Tetro.

Respectfully submitted, Margie Chesney, Outreach Chair

STEWARDSHIP & FINANCE COMMITTEE ANNUAL REPORT 2021

Chairperson: Mona Van Egmond Vice-Chair: Linda Kemerer

Secretary: Doris Elliott Treasurer: Criss Gaetano

Members: Rev. Kent Chown, John Pichovich, John Cacchione

Resource: Sally Janson

Thank you for your loyal support and commitment to Hudson Pastoral Charge. Once again this year has brought many blessings, as well as many uncertainties. We also must acknowledge the immense challenges ahead for our church in the coming year.

Stewardship is a churchy word, not used often in everyday language. In the church, stewardship has come to be synonymous with pledge campaigns and fundraising. In reality, it means “taking care of” or “managing”. What we are called to manage is the ministry and mission God has given us as individuals and a community of faith. The truth is that we need money to support the ministry and mission of Hudson Pastoral Charge, to live into the dream that God has for us.

Acts 20:35 “It is more blessed to give than to receive.” The task of the Stewardship & Finance team is two-fold – to educate the congregation in being good stewards of the abundant blessings we receive from God and to oversee and administer the finances entrusted to us by the congregation. In our 2022 budget, we present the income conservatively and expenses liberally. It is difficult to prepare a budget when our future is uncertain but we hope that by early in the year we will receive the go-ahead for the Cote project. One thing that is obvious, is that our present offerings just barely meet our staff salaries. We can only hope that investments of the balance from the sale of Wyman building and the parking lot will help offset our deficit.

The congregation is well served by the dedication, time and diligent confidential work of the Stewardship & Finance team members. We are also very blessed by the commitment and competence of our Bookkeeper, John Meaker.

With God’s grace and the congregation’s continued support we can achieve even greater things because adequate financing enables us to achieve our goals.

Respectfully submitted,

Mona Van Egmond, Chair Stewardship and Finance Committee

Communications Committee Annual Report 2021

Members: Chair – Rev. Kent Chown, Vice-Chair Bill Young, Secretary – Doris Elliott Lisa Van Egmond. Resource – Peter Mundie.

Meetings during the year were held on Zoom in January, March, June and October, as well as communicating by email. Newsletters for January/February, March/April, Summer edition in June, Fall and Christmas were sent out keeping the congregation up-to-date.

With the sale of Wyman Church lots of archival work was done by several members of the congregation with the archives which we are keeping stored safely.

In March we sadly accepted the resignation of Bill Young from the committee: his way with words is certainly missed.

Our On-Line Presence

Our congregation took out an account with Zoom in December, 2018. At the time we saw it as an aid to our administration functions - it allowed people who were away to attend meetings from a distance. We also used the account when we were working with our EDGE consultant.

A couple of times particular services were made available on Zoom, but there were challenges to get the sound connected properly.

But in March 2020 our use of Zoom suddenly took a change - and since that time we have used Zoom for all our worship services and almost all of our meetings. The Walking through Grief group has also used the Zoom account at times during the pandemic.

It is our expectation that the congregation will continue to use Zoom in the future, and that services, when 'in-person', will continue to be accessible on-line.

One of the delights of Zoom is that we have had people attend our regular services and activities from many places - our own area, Hemmingford, Drummondville, Montreal, Ottawa, southern Ontario, Alberta, British Columbia, the New England states and Utah. For funerals people have attended from even more locations, including England.

Website

Our website was hacked some time ago, and since then was set up again. However, it has been functional but not attractive. This is a project for the next few months, as this is one of the 'points of access' for our community of faith.

*Respectfully submitted,
Rev. Kent Chown*

PASTORAL CARE TEAM ANNUAL REPORT – 2021

MEMBERS: Rev. Kent Chown, Don Wood – Chair, Annelie Mitsche – Vice Chair, Sally Janson – Secretary, Nancy Warren, Card Ministry and Kimberley Race Hodgson.

We met five (5) times by zoom, February 9th, April 13th, June 15th, September 21st, and November 18th.

Our Walking/Talking through Grief gatherings, headed by Annelie Mitsche, were held during the year. They meet every Wednesday morning by walking or zoom. These sessions continue to be a blessing for all those persons grieving a loved one. Thanks to Annelie and other members of the Team for organizing and making these sessions work.

We had one Training Session on Depression organized by Rev. Kent.

Margie Chesney, (Cacchione) continues to assist one of our Seniors for grocery shopping. Thank you Margie for continuing to help in this valuable service.

We each have a Pastoral Care List of Shut-ins, Persons ill, lonely, grieving, etc., with 6-8 families that we are responsible for contacting on at least a monthly basis. Some people like visits, but especially during this continuing Covid -19 and variants, it is very important to make these contacts by telephone. Rev. Kent always, if possible, responds to visit requests from the Congregation. However, until it is safe , he may have to contact you by telephone as well.

We have a Confidential Prayer List, where each of our Team Members say prayers on a daily basis. This is for shut-ins, persons who are ill and grieving.

If you feel you may be interested in joining our Team, and you need more information, please contact Rev. Kent, Don or any member as listed at the top of this report.

Nancy Warren has been especially busy in the Card Ministry during 2021 compared to 2020. In 2020 the total cards sent was 29. In 2021: Thinking of You 37; Sympathy 16; Get well soon 4; Happy Birthday 5; Thank you 1;and Congratulations 2. A total of 65. Before Christmas, Nancy made an effort to send greetings to all our Senior Shut Ins. From reports we have received via the grape vine, this was a big hit. Also, Nancy writes a very nice greeting.

Thank you Nancy for being a dedicated member of Pastoral Care. Also, looking after all those cards that need to be sent with appropriate messages.

Respectfully submitted, Don Wood, Chair.

Property Committee Annual Report – 2021

Members: Carol Laws, Chair, Bill McDonald Vice Chair, Rev. Kent Chown, Sally Janson, Peter Mundie, Steve Shaw, Geoff Cobden.

Resource: Gord Bowen, Graham Cooke.

Another year without any Property Committee meetings. Things are looking up for this coming year and hope once again we will be busy.

There are still some Cote pews that are for sale and we sold the Cote stove and fridge.

Looking forward to getting back.

Respectfully,

Carol Laws.

Ministry and Personnel Annual Report - 2021

Members: Chair: Barb Bowen Members: Sally Janson and John Cacchione

The Ministry and Personal Committee objective is to provide “ security and stability, comfort and leadership “ to our staff members, Music Director Wanda Kaluzny, Administrator Doris Elliott and our minister the Reverend Kent Chown. This work is mainly confidential and could include listening to concerns re. employment conditions, employee relations with each other or with the congregation. We are very fortunate as a congregation to have such professionalism in our staff members. They have all settled into the various roles and needs of dealing with these Covid times. This year Bill Young, a long time member of this committee, has stepped down. We welcome John Cacchione as our new member.

Respectfully submitted, Barb Bowen,

Chair of Ministry and Personnel.

Board of Trustees Report 2021

For the anticipated cemetery expansion, an environmental study has been completed and the outcome is favourable. We now await the final approval of the provincial government before requesting re-zoning for the back section of the cemetery, which is not currently zoned for cemetery use.

The cemetery has had a relatively quiet year, with COVID restrictions being implemented and lifted at short notice. It was difficult for the families to plan ahead. There were 12 burials of ashes and 2 burials of caskets. There was the sale of 5 plots, and the completion of 1 foundation. Regular maintenance of the cemetery has continued, and there has been significant tree-cutting in 2021. The Board thanks Sal Ilaqua for his cemetery work.

The Trustees recognize the work of John Van Egmond over several years. We welcomed Lisa Van Egmond and John MacArthur as new trustees.

And the Trustees also recognize Doug Smith, longtime Trustee and former chair of the Trustees, who passed away in 2021. Doug's long service to the Board and to the whole congregation is appreciated.

The sale of the Wyman Church property having been completed in 2020, this year brought the sale of the Wyman parking lot to Villa Wyman for the seniors' housing project. We are thankful that, after all this time, this transaction has been completed.

It is noted that the monies received for the sale of the Wyman Church property have remained in the Pastoral Charge's current account to cover the Côte Project expenses. However, the monies from the sale of the Wyman parking lot to Villa Wyman have been deposited in the Trustee's account, and, at year end, steps were being taken to invest these monies for the long-term benefit of the congregation (Approximately 280,000\$).

As well as sale of property, the Trustees are also responsible for loans and some contracts. We have had monies from the CERB and CEBA programs that have gone to the general fund, as well as a grant from the federal government toward the Côte Project (which must be paid back if not used, thus the need for the Trustees action).

In addition to that, the Board has authorized certain Trustees to sign necessary documentation with the Town of St-Lazare (minor derogation, building permit, cemetery zoning).

The members of the Trustees in 2021 were: Kent Chown (Rev), Sally Janson, John McArthur, Peter Mundie, John Pichovich, Lisa Van Egmond and Bill Young.

Kent Chown (Rev)

Chair

Progress Report from Ad Hoc Committee on the Development of the Côte St. Charles United Church for the Permanent Use of the Hudson Pastoral Charge.

2021 gave significant shift in the Côte St. Charles United Church project. In June, we presented the plans, as well as a new cost estimate of \$750,000 to the congregation. It was decided by the Church that we needed to revisit the project to try and develop something less costly. As such, the design was modified to remove the extension to the south side of the building, in order to reduce the cost of an update to the foundation of the building. The offices were moved to the basement as a result.

Drawings were all updated, and resubmitted to the Town of St. Lazare for a building permit. That permit is not with us at the time of me submitting this report for publication, but we should have it prior to the AGM.

The architect produced an updated cost estimate for the project. That cost estimate is even higher than the design described in June of 2021. At this point in time, the committee, with the agreement of the congregation, has decided that the best way to get a real understanding of costs is to formally submit the design to contractors to make a firm fixed bid on. That is being coordinated through the architect and Regional Council. The committee will meet with the architect to open and review the bids. It should be noted that the bidding process alone is not a guarantee that the contract will be granted to someone.

Once the bids are in, the committee will review the proposals. We will then sit down with the Church Council to make a recommendation. Of course, the intention is to then share that recommendation with the congregation prior to launching formally forward.

A highlight of the project this past year has been the receipt of a grant from the Government of Canada, to the tune of \$100,000, towards making the building accessible to people with reduced mobility. This grant will pay for all of the features needed to address the needs of people with walkers or wheelchairs, as well as to address making the audio-visual system compliant with the latest in technology for people with hearing aids.

A fund was also set up by Church Council to allow people to specifically donate towards the project. To date, the amount in this fund is \$1,000.00.

Since last year's AGM, the committee has spent \$26,398, for a total spend so far on the project of \$89,609. This past year, the cost could be broken into two main parts. \$2,200 was paid to the Town of St. Lazare for a minor derogation to address the parking area, as well as for the building permit (\$1000 is refundable once the final certificate of location is provided when the project is finished). The remainder was spent on the updated architectural work, engineering, and drawings to prepare for both the permit application and the technical package used during the bidding process.

The committee is very much aware of the desire for our congregation to have a home to meet in person. It is an essential part of what makes us a community, and that is a strong part of the responsibility that we feel. Please know that we are working very hard to make this happen, while also understanding the financial concerns that this project brings forward.

On behalf of the committee, I respectfully submit this report to the annual general meeting, and I motion that it be accepted.

Respectfully submitted,
Martin Smith

Outreach Financial Report 2021

Balance as of December 31, 2020		\$48.61	
<u>Incoming:</u>	Lenten Soup Luncheon	<u>\$670.00</u>	\$718.61
<u>Outgoing:</u>	Donation to Resilience	\$670.00	
Balance as of December 31, 2021			<u>\$48.61</u>

Respectfully submitted, Margie Chesney

Choir Financial Report 2021

Balance as of December 31, 2020		\$2,191.82	
<u>Incoming:</u>	Candlelight Service donations	\$375.00	\$2,566.82
<u>Outgoing:</u>	Gift	\$175.00	
Balance as of December 31, 2021			<u>\$2,391.82</u>

Respectfully submitted, Andrea Fraser

FUNDSCRIP ANNUAL REPORT - 2021

Bank Balance as of December 31, 2020	1368.51
Deposits 2020	33180.00
Withdrawals 2020	32774.43
Bank Charges	35.00
Outstanding Deposits	0.00
Bank Balance as of December 31, 2021	<u>1789.08</u>
Fundscrip on Hand	50.00
Balance from \$5000 December 31, 2020	4794.39
Bank Charges	35.00
Balance from \$5000 December 31, 2020	<u>4759.39</u>
TOTAL RAISED SINCE BEGINNING	<u>21714.15</u>

Respectfully submitted, Mona Van Egmond

COTE ST.CHARLES CEMETERY FINANCIAL REPORT - 2021

Balance as of January 1, 2021 \$32,539.27

RECEIPTS

GIC	\$ 22825.82**	
Burial Rights	6250.00	
Burial Services	3950.00	
Foundation Construction	775.00	
Measurements	900.00	
HPC Sale (in trust)	211714.50	
Administrative Charges	825.00	
Donations	5350.00	<u>252620.32</u>
		285159.59

DISBURSEMENTS

Maintenance	\$3135.45	
Grave Openings	2187.29	
Foundation Construction	450.00	
Measurement Fees	900.00	
Supplies	103.84	
Bank Fees	123.40	
Trees Removed	4500.00	
Sales	200.00	
Expansion	4972.38	<u>16572.36</u>

Balance as of December 31, 2021 \$268587.23

INVESTMENTS

AMOUNT	MATURITY
\$ 22695.56	Mar. 17, 2022
129029.36	Housing Allowance Fund

**The 2021 GIC was not reinvested as monies may have been required for projects.

Respectfully Submitted

John Pichovich

Nominations

Name	Position	Name	Position
Council		Ministry & Personnel	
Rev. Kent Chown	Minister	Barbara Bowen	
Margie Chesney	Chair	Sally Janson	
Doris Elliott	Secretary	John Cacchione	
John Pichovich	Treasurer		
Vacant	Outreach	Board of Trustees	
Vacant	Worship/ Fellowship	Rev. Kent Chown	
Vacant	Ministry & Personnel	Peter Mundie	
Vacant	Property	John Pichovich	
Vacant	Communications	Sally Janson	
Vacant	Trustees	Gwen Periard	
Vacant	Stewardship/Finance	Bill Young	
Vacant	Pastoral Care	John McArthur	
Vacant	Choir		
Lisa Van Egmond	Regional Rep.	Stewardship & Finance	
Peter Mundie	Regional Rep.	Rev. Kent Chown	
		Mona Van Egmond	
		Linda Kemerer	
		Doris Elliott	
		John Pichovich	Treasurer
		John Cacchione	
		John Meaker	Book Keeper
		Sally Janson	Resource
		Pastoral Care Team	
		Rev. Kent Chown	
		Don Wood	
		Annelie Mitsche	
		Sally Janson	
		Nancy Warren	
		Kimberly Race Hodgson	
		Communications	
		Rev. Kent Chown	
		Doris Elliott	
		Lisa Van Egmond	
		John McArthur	
		Peter Mundie	Resource
		AdHoc Committee	
		Martin Smith, Lisa Van Egmond, Michael Elliott, Peter Mundie, John Cacchione	
		Nakonha:ka Regional Council Representatives	
		Peter Mundie; Lisa Van Egmond	
Outreach Committee			
Rev. Kent Chown			
Margie Chesney			
Barbara Dodds	Resource		
Nathalie Paul	Resource		
Inga Lawson	Resource		
Anne Tetro	Resource		
Worship & Fellowship Cmte			
Rev. Kent Chown			
Jean Wood			
Linda Kemerer			
Lisa Van Egmond			
Carol Laws			
Mona Van Egmond			
Nathalie Paul	Resource		
Don Wood	Resource		
Barbara Dodds	Resource		
Property Committee			
Rev. Kent Chown			
Carol Laws			
Bill McDonald			
Steve Shaw			
Sally Janson			
Graham Cooke			
Gord Bowen	Resource		

HPC Financial Position Statement

2/9/2022

Statement of Financial Position
For the period
ended December 31, 2021

	2021 December 31 \$	2020 December 31 \$
ASSETS		
Current assets		
Cash (Net) at the bank for Operations	34,809	23,946
Deferred 2019 2020 Cote re-development expenses	0	46,842
Deferred 2019 Wyman Church sale expenses	914	914
Accounts Receivable		
Fundscrip balance	5,000	5,000
Government rebates recoverable (on Sales taxes)	154	1,309
Current assets total	<u>40,877</u>	<u>78,011</u>
Long term assets		
Housing Allowance Fund Value	129,029	116,154
Memorial Fund	4,326	1,591
Long term assets total	<u>133,355</u>	<u>117,745</u>
ASSETS Total	<u>174,232</u>	<u>195,756</u>
LIABILITIES		
Accounts Payable		
Payable to the Outreach Committee	49	49
Payable to the Choir	2,192	1,992
Payable to the M&S UCC for the amount collected	0	532
Owed to the UCC on the Emergency Loan	0	10,000
Owed to the F&E on the loan	0	34,241
Payable to the F&E for interest on the loan	0	856
Accounts payable total	<u>2,240</u>	<u>47,669</u>
Long term liabilities		
Loan	8,000	8,000
Owed to the Re-development Fund	562	562
Owed to the Memorial Fund	10,202	10,202
Owed to the Jonathan Ruiters Fund	2,948	2,948
Total Long term liabilities	<u>21,712</u>	<u>21,712</u>
LIABILITIES Total	<u>23,952</u>	<u>69,381</u>
NET ASSETS Operating account		
Unrestricted (Assets - Liabilities)	<u>150,280</u>	<u>126,375</u>
 Cote Development Fund (Restricted)		
Current Assets		
Cash		
From the sale of the Wyman church property (Net)	790,766	
From Grants / Donations	101,000	
Refundable advance on sale of the parking lot land	70,582	
Current assets total	962,348	
Current Liabilities		
Refundable advance on sale of the parking lot land	70,582	
NET ASSETS of the Wyman Fund		
Restricted (Assets - Liabilities)	<u>891,766</u>	

STATEMENT of FINANCIAL OPERATIONS

	2021	2021	2020
for the Year ending	Year	Year	Year
December 31, 2021	Actual	Budget	Actual
	\$	\$	\$
INCOMING (Income)			
Offerings Envelopes PAR Internet	76,389	80,000	83,850
Offerings Plate	0	300	305
Donations	2,631	3,000	9,365
Income from Rentals at the Wyman church	0	0	5,439
Community Partnership Cote	0	300	
Income from Fund Raising	4,263	3,000	5,998
Income from Fundscrip	1,482	1,500	1,642
Income from Receptions	0	500	500
Miscellaneous income	1,118	500	296
Sale of church items	1,850	0	6,860
Savings income from the Cote Development Fund	0	7,000	
Savings income from the Villa Wyman Fund	0	2,500	
Grant from the UCC loan	0	1,500	
Grant from CEBA	20,000	0	
Transfer in from the Housing Allowance Fund	20,400	20,400	20,400
TOTAL INCOMING	<u>128,133</u>	<u>120,500</u>	<u>134,655</u>
TOTAL OUTGOING details at page 2	<u>133,260</u>	<u>141,445</u>	<u>135,678</u>
OVERAGE +ive / SHORTAGE -ive	<u>-5,127</u>	<u>-20,945</u>	<u>-1,023</u>

STATEMENT of FINANCIAL OPERATIONSfor the Year ending
December 31, 2021

	2021 Year Actual \$	2021 Year Budget \$	2020 Year Actual \$
OUTGOING (Expenses)			
Staff Salaries	79,709	79,836	78,889
Federal wage subsidy programs	-9,873	-10,000	-30,112
Staff Employer contributions to benefits	24,196	24,537	23,665
Minister's Housing Allowance	20,400	20,400	20,400
Minister's Allowances	2,230	1,000	1,000
Supply for the Choir Director	0	200	0
Sub-Total Personnel expenses	<u>116,662</u>	<u>115,973</u>	<u>93,842</u>
Utilities Wyman	226	0	8,722
Utilities Cote	614	2,000	498
Office Administration	1,962	3,000	3,356
Insurance	3,020	4,800	10,005
Accounting	2,000	2,000	
Sub-Total Operating expenditures	<u>7,823</u>	<u>11,800</u>	<u>22,581</u>
Caretaking Services	0	5,000	5,288
Repairs and Maintenance Wyman	0	0	1,220
Repairs and Maintenance Cote	60	1,000	0
Organ and Piano Maintenance	0	300	0
Sub-Total Repairs / Maintenance	<u>60</u>	<u>6,300</u>	<u>6,507</u>
Congregational Dues to the United Church	5,672	5,672	5,672
Miscellaneous expenditures	1,441	1,000	1,025
Ministry expenses	1,134	500	1,492
Expenses of the Wyman property sale	468	0	4,559
Children's activities	0	200	0
Sub-Total Various	<u>8,715</u>	<u>7,372</u>	<u>12,747</u>
TOTAL OUTGOING	<u>133,260</u>	<u>141,445</u>	<u>135,678</u>

COTE DEVELOPMENT FUND

	2021
for the period ending	Year
December 31, 2021	Actual
	\$
INCOME	
Sale income of the Wyman Church (Net)	857,210
Grant income	100,000
Donation income	1,000
Total Income	958,210
EXPENSES, plus reduction of Payable	
Deferred Cote renovation expenses 2019 2020	46,842
Cote church renovation expenses 2021	8,672
loan interest to the F&E	856
Wyman church sale expenses	1,532
Total Expense	57,902
NET INCOME Cote Development Fund	900,308

Budget 2022

	2022	2021	2021
	YEAR	YTD	BUDGET
INCOMING (Income)			
Offerings (Envelopes, PAR, Initial	70,000	76,389	80,000
Offerings Plate	300	0	300
Donations	3000	2631	3000
Community Partnership Cote	300	0	300
Income from Fundraising	3000	4263	3000
Income from Fundscrip	1500	1482	1500
Income from Receptions	500	0	500
Miscellaneous Income	500	1118	500
Sale of Church Items	0	1850	0
Savings Income Wyman-Villa Wyman Fund	7500	0	9500
Grant from UCC	0	1500	0
Grant from CEBA	0	20,000	0
Transfer in from Housing Allowance	20,400	20,400	20,400
TOTAL INCOMING	107,000	128,133	120,500
TOTAL OUTGOING see page 22			
OVERAGE + ive SHORATGE -ive	- 39.855	- 5127	-20,945

OUTGOING (Expenses)	2022	2021	2021
	YEAR	YTD	BUDGET
Staff Salaries	80,815	79,709	79,836
Federal Wage Subsidy	0	- 9873	- 10,000
Staff Employer Contributions	24,535	24,196	24,537
Minister's Housing Allowance	20,400	20,400	20,400
Minister's Allowances	1250	2230	1000
Supply for Choir Director	0	0	200
Sub-Total Personnel Expenses	127,000	116,662	115,973
Utilities Wyman	0	226	0
Utilities Cote	2000	614	2000
Office Administration	2500	1962	3000
Insurance	3450	3020	4800
Accounting	2000	2000	2000
Sub-Total Operating Expenditures	9,950	7823	11,800
Caretaking Services	2500	0	5000
Repairs & Maintenance Cote	500	60	1000
Organ & Piano Maintenance	0	0	300
Sub=Total Repairs & Maintenance	3000	60	6300
Congregational Dues to UCC	5205	5672	5672
Miscellaneous expenditures	1000	1441	1000
Ministry Expenses	500	1134	500
Expenses of Wyman Sale	0	468	0

Children's Activities	200	0	200
Sub-Total Various	6905	8715	7372
TOTAL OUTGOING	146,855	133,260	141,445

Independent Review – 2021

In process

