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St. Paul's United Church of Canada
Leadership Team Meeting – Conference Call
Estevan, SK — March 20, 2020

Call to Order Chairperson Cheryl Deren opened the meeting at 7:00 pm via phone conference call

Call Attendance Cheryl Deren, Astrid Friesen, Gail Schlamp, Sandi Klatt, Julie Frostad, Don Kindopp, Mike Little, Greg Suchan, Vic Wiebe (Pastoral Charge Representative)

Regrets: Jasper Pecson, Diane Wrubleski

Agenda

- The agenda was circulated via email with motions or discussion that was needed during the conference call.
- See Appendix A Page 11

Treasurer's Report

- The report was emailed
- The CRA charity return has been filed
- See Appendix B Page 12

Motion: Don Kindopp / Sandi Klatt

That the treasurer's report be accepted. CARRIED.

Organ Fundraiser

- The \$30,250 fundraising target was met, so the new organ has been ordered

Rental – Islamic Group

- Assuming the COVID-19 restrictions have been lifted, the Islamic group would like to rent the gymnasium from 9-10 pm every day in May 2020 (a non-peak time of the day)
- Because they already have a key and would keep the place clean, there would be no needs for Ken Stelnicki to do additional work
- \$20 an hour would be reasonable because it's a non-peak time.

Motion: Greg Suchan / Gail Schlamp

That we approve the Islamic Group be able to rent the gymnasium in May from 9-10 pm at \$20/hr assuming the COVID-19 restrictions have been lifted. CARRIED.

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Gonas Baptism

Motion: Gail Schlamp / Mike Little

That we approve the baptism of child of Dylan and Emily Gonas, at a time in the future that is appropriate for everyone. CARRIED.

Professional Development – Emily Gillies

- The Ministry Committee should look into a possible course that Emily Gillies can take
- We can also inform her of the Dr Elliot trust fund and that she can apply for funding

Covenant

- A covenant between St. Paul's International charge and the Living Skies Regional council has to be prepared.
- Congregations within the council support the regional council and vice versa
- We need some time to review this
- The end of April "deadline" is not realistic, especially in the strange times of the pandemic social distancing

Reports

Property

- The windows have been ordered

Regional Council Meeting

- The regional council meeting in Humbolt has been cancelled due to COVID-19

Staffing at St. Paul's

- Sheri-Lee and Ken are still working but are keeping the doors locked

Funerals

- During the COVID-19 state of emergency, funerals will be on a case by case basis, in consultation with the funeral hall. If it is a very small funeral with nobody travelling, we may be able to have a funeral, but people may have to have memorial services when the state of emergency has been lifted and we can resume normal behavior.

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Adjournment

Motion: Mike Little

The meeting to be adjourned.

Cheryl Deren, Chair

Astrid Friesen, Recording Secretary

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Appendix A – Agenda

**Leadership Team Conference Call Meeting
March 20, 2020
Agenda**

1. Call to Order
2. Treasurer's Report
3. Rental – Islamic Group
4. Gonas baptism
5. Professional Development – Emily Gillies
6. Covenant
7. Any other reports?
8. Adjournment

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Appendix B – Treasurer's Report (Reconciled February 29, 2020)

a) Financial Report

General Fund

Income:

2020 Yearly Budget

Receipted Givings	23,452.16	187,000
Local Suspense	175.00	
Other Income	7,398.00	48,278
Elliott T/F	500.00	
Youth Leader T/F	1,333.34	
	32,858.50	235,278

Expenses:

Administration	293.76	11,450
Children & Youth	39.99	2,700
Congregation Life	185.69	3,800
M&P	13,128.03	140,735
Outreach	2,500.00	17,450
Property	5,886.57	28,950
Pastoral Charge	4,074.34	23,400
Trustee (Insurance)	979.80	6,700
Elliott T/F	500.00	
Memorial T/F (TXFR)	50.00	
	<u>27,638.18</u>	<u>235,184</u>
Surplus (Deficit)	5,220.32	94

General Fund Reconciliation:

January 1, 2020	(2,202.23)
Surplus (Deficit)	<u>5,220.32</u>
Overdraft Transfer	<u>10,000.00</u>
Bank Balance	13,018.09

Balance Sheet:

Assets:

Capital Investment	20,000.00
Elliott Investments	15,311.25
Trust Funds	
Bank	69,103.85
GIC	100,000.00
General Fund	13,018.09
<u>Prepaid: Pastoral Charge ...</u>	<u>1,563.78</u>
Total Assets	218,996.97

Liabilities:

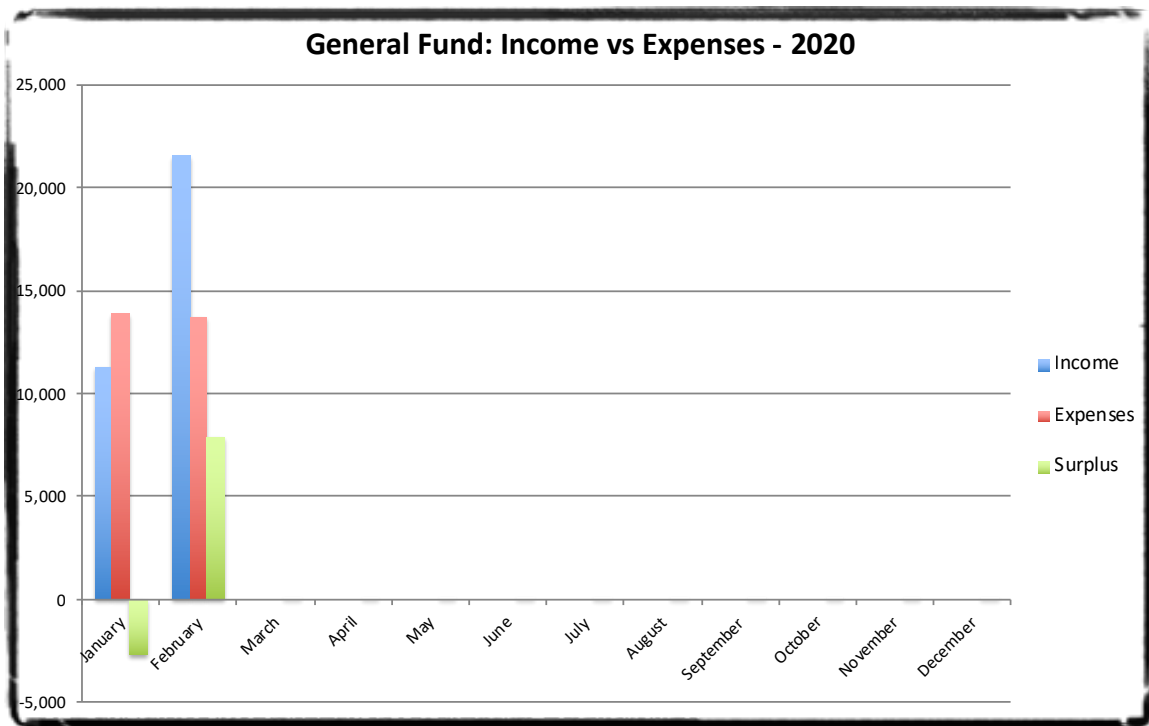
Bequest Fund	10,000.00
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b) Trust Fund Balances:

Benevolent	7,752.89
Bequest	111,703.19
Capital	5,904.46
Elliott.....	10,336.48
Interest	115.34
Memorial.....	21,308.66
Refugee.....	6,560.30
Senior Choir	1,261.57
Youth	4,164.30
Youth Leadership	<u>-3.34</u>
Total	169,103.85

c) 2019 Income vs Expenses by month (General Fund):



d) CRA Charities

St. Paul's registered charity information return for 2019 has been completed and filed online with the Canada Revenue Agency.