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St. Paul's United Church of Canada

Leadership Team Meeting

Estevan, SK — August 18, 2020

**Call to Order**

Chairperson Cheryl Deren opened the meeting at 7:05 pm via Zoom software

**Attendance**

Cheryl Deren, Astrid Friesen, Gail Schlamp, Sandi Klatt, Don Kindopp, Mike Little, Diane Wrubleski, Vic Wiebe (Pastoral Charge Representative)

Regrets: Greg Suchan

**Devotion**

Cheryl Deren

**Old Business**

Search Team – Astrid Friesen

- Nothing to report

Organ – Don Kindopp

- Should be arriving in September 2020

Financial Report – Don Kindopp

- Distributed by email and includes the Organ expenses
- See Appendix A (Page 25)

Youth Group Leader Hiring – Sandi Klatt

- Nothing done for the hiring yet
- Wilma Woods (St. Giles Anglican) and Lori James (Trinity Lutheran) are looking after the hiring logistics

Insurance – Don Kindopp

- The insurance industry is putting a 30% insurance premiums increase on churches (because of instances of vandalism and arson)
- We got our notice of increase, and it looks like we did get the 30% the increase as predicted

**Reopening the Church**

Sunday Morning Worship Services

- Comparing other churches in Estevan and surrounding area
  - St. Giles Anglican Church is to open in September
  - Trinity Lutheran is still deciding
  - Carnduff United is planning on opening in September

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- Creelman United is not reopening (they have no minister like us and would be using pulpit supply and introducing different people from different communities every Sunday to an at risk population congregation)
- Weyburn United we aren't sure about
- Living Skies Regional Council is still recommending online services
- Saskatchewan Government rules have not changed (such as still cannot sing)
- Our supplies (like hand sanitizer) have arrived

**Motion: Sandi Klatt / Mike Little**

That we postpone reopening St Paul's United for Sunday morning worship services to October 2020 and revisit this decision in September 2020.  
CARRIED.

**Motion: Gail Schlamp / Mike Little**

That we approve rentals of our building on a group by group basis, as long as our staff is feels comfortable and safe with this and our guidelines are being met.  
CARRIED.

**New Chair for the Leadership Team**

- This meeting is Cheryl Deren's last meeting as chair and member of the Leadership team
- Diane Wrubleski is willing to be the chair and will talk to Cheryl Deren of what is involved with the duties.

**Motion: Mike Little / Gail Schlamp**

That we nominate Diane Wrubleski as the chair of the Leadership Team for the standard one period term.  
CARRIED

**Adjournment**

**Motion: Mike Little**

The meeting to be adjourned.

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Cheryl Deren / Diane Wrubleski, Chair

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Astrid Friesen, Recording Secretary

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**Appendix A – Treasurer's Report (Reconciled)**  
**January 1, 2020 – July 31, 2020**

**a) Financial Report**

General Fund

		<u>2020 Yearly Budget</u>
Income:		
Receipted Givings	106,528.16 <sup>1</sup>	187,000
Other Income	24,963.83 <sup>2</sup>	48,278
Bequest T/F	28,202.85	
Capital T/F	10,000.00	
Elliott T/F	500.00	
Benevolent T/F	1,000.00	
Youth Leader T/F	1,333.34	
Local Suspense	75.00	
	172,603.18	235,278
Expenses:		
Administration	3,655.40	11,450
Children & Youth	140.74	2,700
Congregation Life	380.53	3,800
M&P	44,239.20	140,735
Outreach	8,750.00	17,450
Property	90,086.44 <sup>3, 4, 5</sup>	28,950
Pastoral Charge	9,224.64	23,400
Trustee (Insurance)	3,429.30	6,700
Benevolent T/F	1,000.00	
Elliott T/F	500.00	
Memorial T/F (TXFR)	50.00	
Youth Leader T/F	3.34	
	161,459.59	235,184
Surplus (Deficit)	11,143.59	94

General Fund Reconciliation:

January 1, 2020	(2,202.23)
Surplus (Deficit)	<u>11,143.59</u>
Overdraft Transfer	<u>10,000.00</u>
Bank Balance	18,941.36

<sup>1</sup> Organ Donations \$43,270.00

<sup>2</sup> CEWS \$11,724.44

<sup>3</sup> Organ Expenses \$31,607.25

<sup>4</sup> Window Replacement \$39,083.10

<sup>5</sup> COVID Expenses \$943.59

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Balance Sheet

Assets:

Capital Investment:	20,000.00	
Elliott Investments	15,311.25	
Trust Funds		
Bank	65,731.60	
GIC	71,575.00	
General Fund	18,941.36	
<u>Prepaid: Pastoral Charge</u>	<u>2,440.42</u>	
Total Assets	193,999.63	

Liabilities:

Bequest (T/F)	10,000.00	
Organ (G/F)	<u>11,662.75</u>	
Total Liabilities	21,662.75	

**b) Trust Fund Balances:**

Un-restricted Trusts:

Bequest	83,500.34	
Interest	2,319.25	
Memorial	21,308.66	107,128.25

Restricted Trusts:

Benevolent*	6,752.89	
Capital*	904.46	
Elliott*	10,618.08	
Refugee*	6,685.30	
Senior Choir*	261.57	
Youth*	4,956.05	<u>30,178.35</u>
Total		137,306.60

**c) 2020 Income vs Expenses by month (General Fund):**

