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St. Paul's United Church of Canada

Leadership Team Meeting

Estevan, SK — September 14, 2020

Call to Order

Chairperson Diane Wrubleski opened the meeting at 7:10 pm via Zoom software

Attendance

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

Regrets: Greg Suchan, Gail Schlamp

Devotion

Diane Wrubleski

Old Business / Updates

Search Team – Astrid Friesen

- Has a new potential candidate

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 29)

Jason Richards

- He is very sick with cancer and is awaiting surgery

Reopening the Church

Sunday Morning Worship Services

- Comparing other churches in Estevan and surrounding area
 - Trinity Lutheran Church is doing 1 in person service followed by 2 Zoom services
 - Weyburn is trying to broadcast online as well as in person
 - Regina has had churches open and groups like AA need to preregister
 - St. Andrew's United in Carnduff had their first service on Labour Day weekend.
 - They are pre-registering at the office (email or phone) so this list is ready for the ushers
 - They physically moved their

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pews around to block off every
second pew

- Offering plates at the entrance and exit
 - The usher found wearing the mask after a while of escorting people to their seats (including climbing stairs) difficult
 - Masks were highly recommended but not mandatory
 - They did not sing hymns. (The first Sunday, Astrid and Henry Friesen conducted the service and sang the hymns as duets, because Susan Reed was sick that Sunday.)
- If we were to reopen for our church, we would need pulpit supply, music preparation, and ushers
 - We will make masks mandatory so that we can sing hymns with the screen
 - We should do preregistering with the office (email or phone) like Carnduff is doing
 - We should aim for opening October 4, 2020. Don will write a letter for proofreading
 - Diane will contact Marilyn McCutcheon for pulpit supply
 - Sandi can contact Judy Pratt for music

Motion: Sandi Klatt / Mike Little

That we reopen the church for Sunday worship services on October 4, 2020 at 11 am. CARRIED.

Next Meeting

Wednesday, October 7, 2020 at 7 pm on Zoom

Adjournment

Motion: Mike Little

The meeting to be adjourned.

Cheryl Deren / Diane Wrubleski, Chair

Astrid Friesen, Recording Secretary

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

a) Financial Report

General Fund

Income:		<u>2020 Yearly Budget</u>
Received Givings	112,873.16 ¹	187,000
Other Income	28,032.58 ²	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	
	181,866.93	235,278
 Expenses:		
Administration	3,707.92	11,450
Children & Youth	140.74	2,700
Congregation Life	405.53	3,800
M&P	47,062.34	140,735
Outreach	10,000.00	17,450
Property	91,222.51 ^{3, 4, 5}	28,950
Pastoral Charge	10,419.69	23,400
Trustee (Insurance)	3,919.20	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	
	<u>168,431.27</u>	<u>235,184</u>
Surplus (Deficit)	13,435.66	94

General Fund Reconciliation:

January 1, 2020	(2,202.23)
Surplus (Deficit)	<u>13,435.66</u>
Bank Balance	11,233.43

¹ Organ Donations \$43,270.00

² CEWS \$14,533.19

³ Organ Expenses \$31,607.25

⁴ Window Replacement \$39,083.10

⁵ COVID Expenses \$943.59

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Balance Sheet

Assets:

Capital Investment.....	0.00
Elliott Investments	15,311.25
Trust Funds	
Bank	95,756.60
GIC	71,575.00
General Fund	11,233.43
<u>Prepaid: Pastoral Charge</u>	<u>2,440.42</u>
Total Assets	196,316.70

Liabilities:

Organ (G/F)	<u>11,662.75</u>
Total Liabilities	11,662.75

b) Trust Fund Balances:

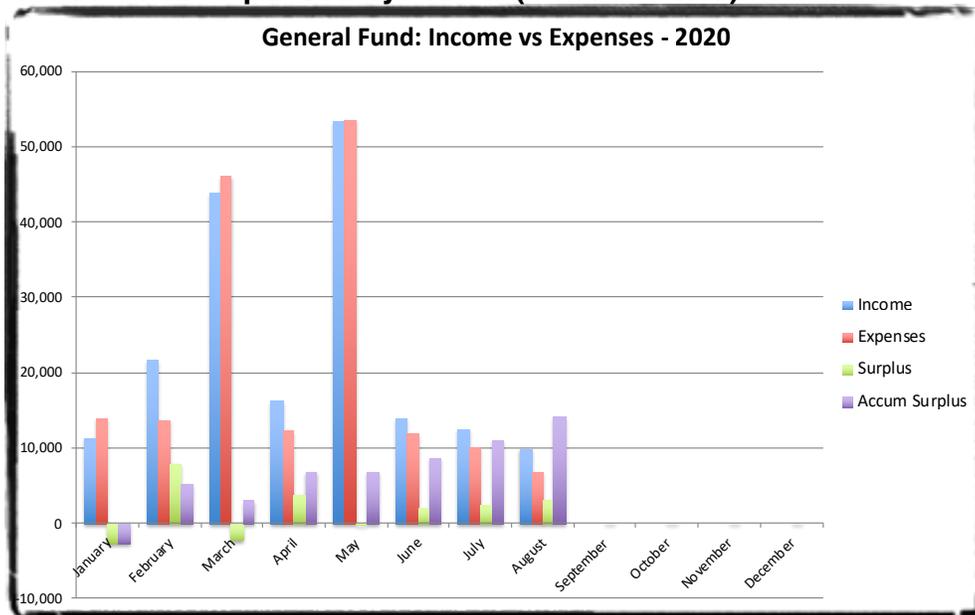
Un-restricted Trusts:

Bequest.....	113,500.34	
Interest.....	2,335.88	
Memorial	21,308.66	137,144.88

Restricted Trusts:

Benevolent*	6,752.89	
Capital*	904.46	
Elliott*.....	10,618.08	
Refugee*	6,710.30	
Senior Choir*	261.57	
Youth*	4,956.05	<u>30,203.35</u>
Total		167,348.23

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



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d) Notes

- The investment in the Capital Investment Fund matured on August 8, 2020 and according to the motion and recommendations at the Annual Congregational was redeemed and the funds were placed in the Bequest Trust Fund for the funding of the windows replacement.
- The \$10,000.00 overdraft protection was returned to the Bequest Trust Fund and has removed this liability.