

2021

ANNUAL REPORTS

St. Paul's-International Pastoral Charge

St. Paul's United
Estevan, SK

Knox United
North Portal, SK

First Presbyterian
Portal, ND



INDEX

Agenda – Annual Congregational Meeting.....	Page 3
St. Paul’s International Pastoral Charge.....	Page 4
First Presbyterian Church – Portal, ND	Page 6
Knox United Church – North Portal, SK.....	Page 7
St. Paul’s United Church – Estevan, SK	Page 11



Annual Congregational Meeting **Agenda**

1. Call to Order
2. Devotional Prayer
3. Motion to Empower:
4. Approval of Agenda
5. Approval of Minutes from 2021 Annual Meeting
6. Business Arising from the Minutes
7. Acceptance of Annual Reports
8. Approval of 2021 Financial Statement
9. Approval of 2021 Financial Review
10. Receive 2021 Financial Review for St. Paul's International Charge
11. Approval of 2022 Budget
12. Nominations
 - 12.1. Leadership Team Members
 - 12.2. Personnel Committee
 - 12.3. Trustees
13. Appointments
 - 13.1. Treasurer
 - 13.2. Recording Secretary for Leadership Team
 - 13.3. Representative(s) to Regional Council
 - 13.4. Representative to the Dr. A. E. Elliott Education Fund
14. New Business
 - 14.1.
15. Speaker's Time
16. Adjournment
17. Benediction



St. Paul's-International Pastoral Charge Annual Report

MINISTRY COMMITTEE REPORT

This past year was once again closed for the majority of the year due to Covid 19. Once Worship Services began in the fall, the congregation was serviced by Sandi Dalziel and Kathy Kyle.

During Advent again this year many of our congregants took part in the scripture readings on Facebook, which was once again well received. We look forward to seeing one another in church on Sundays when it is safe to do so.

Respectfully submitted by,
Marilyn McCutcheon

SEARCH COMMITTEE REPORT

Committee Members: Marilyn McCutcheon Emily Gilles, Astrid Friesen, Jarno De Ruiter

Our committee has been searching for the past two years. When our church closed its doors due to the pandemic, our committee suspended our search for a time. We renewed an active search this past summer. The search included ministers across Canada. When none agreed to be interviewed, we looked closer to home. Two possible candidates were brought to the congregation for consideration.

Sadly, our partner, First Presbyterian Church, in Portal decided to close. The border closure has had an impact on the church in North Portal as well, as many of the parishioners were from Portal. People from Knox United Church had been meeting once per month prior to the current closure. Our requirements have changed in staffing as a result.

On January 9, 2022, the congregants of Knox United and St. Paul's United in Estevan voted in favor of welcoming Jeri-Lee Jones as our new minister, starting February. 1, 2022. We wish Jeri-Lee all the best as she takes over the reins from Sandy Dalziel.

Respectfully submitted by,
Marilyn McCutcheon



St. Paul's International Pastoral Charge
Income/Expense Statement for 2021 and Budget 2022

Line #		Actual 2020	Actual 2021	Budget 2022
1	INCOME			
2	Pastoral Points			
3	Administration - International	535.84	756.70	564
4	Administration - St. Paul's	2,287.34	2,918.10	4,850
5	Ministry - International	0.00	0.00	7,104
6	Ministry - St. Paul's	0.00	0.00	61,142
7	Pulpit Supply - International	707.42	848.38	104
8	Pulpit Supply - St. Paul's	3,019.78	3,272.02	896
9	Regional Fees - International	3,135.79	1,970.65	835
10	Regional Fees - St. Paul's	8,767.21	7,600.34	7,183
11		=====	=====	=====
12	TOTAL INCOME	18,453.38	17,366.19	82,678
13				
14	EXPENSES			
15	Administration			
16	Audit	400.00	532.80	550
17	Conference Delegate	0.00	0.00	0
18	Minister - Community	0.00	0.00	200
20	Miscellaneous	0.00	0.00	300
23	Payroll Expense	0.00	0.00	200
24	Pulpit Supply	3,727.20	4,120.40	1,000
25	Regional Fees	11,903.00	9,570.99	8,018
27	St. Paul's - Administration	2,423.18	3,142.00	4,164
28	Total Administration	18,453.38	17,366.19	14,432
29				
30	Ministry Expenses			
31	Benefits	0.00	0.00	13,839
32	Phone Reimbursement	0.00	0.00	994
33	Professional Development	0.00	0.00	1,374
34	Salary	0.00	0.00	50,107
35	Travel	0.00	0.00	1,932
36	Total Ministry	0.00	0.00	68,246
37		=====	=====	=====
38	TOTAL EXPENSES	18,453.38	17,366.19	82,678
39	INCOME OVER EXPENSES	0.00	0.00	0
40				
41	OPERATING ACCOUNT RECONCILIATION			
42	BANK BALANCE JAN 1	1,930.12	1,930.12	
43	Operating Balance	0.00	0.00	
44	BANK BALANCE DEC 31	1,930.12	1,930.12	

First Presbyterian Women Annual Report 2021

No report

JoAnn Scheldrup, Treasurer

First Presbyterian Church 2021 Annual Report

No Report - Unfortunately the First Presbyterian has closed.

JoAnn Scheldrup, Treasurer



Annual Report Knox United Church

Knox United Church

Dear members and adherents of Knox United Church and St. Paul's-International Pastoral Charge,

It has been a quiet year. We have missed our regular services and community functions. Unlike other years, there are no luncheons or special services to report. There were no funerals, weddings or baptisms in our building.

The first time we gathered this year was to meet online for our 2021 Annual Meeting on March 14, 2021. Folks from First Presbyterian and Knox were together, and we started to consider the question of when our churches would close as Pastoral Points, and if we might sell the church building and manse.

Through prayerful conversation and reflection, we started putting some of these pieces in place. It will be a long and carefully discerned process taking place in upcoming years. The congregation of First Presbyterian withdrew their member from the Search Committee and did not attend worship services (because of the border remaining closed to private travel).

Knox church opened its doors for in-person worship services on the first Sundays of the months, starting in October. (Oct 3rd, Nov 7th, Dec 5th). Approximately 10 members were present at these services, which were beautifully led by Kathy Kyle and Sandy Dalziel, including twice having communion with Rev. Kyle. We continue to enjoy fellowship time with coffee and muffins after worship.

Our congregation voted to sell the manse and new trustees were elected (Gene Baniulis, Emily Gillies and Brenda Strong) to put a legal agreement in place between Knox and a local purchaser. The sale should be finalized in early 2022.

We appreciate the Leadership Team at St. Paul's for handling the responsibility of deciding on service schedules and coordinating pulpit supply, and we welcome Patty Schachtel as the new administrative assistant. With the exciting news of Jeri-Lee Jones becoming our new full-time minister in February 2022, we look forward to a year of meaningful work and worship in our charge!

Respectfully submitted by,

Emily Gillies, Chair of the Board
Knox United Church, North Portal SK

Knox United Church Women – North Portal

Financial Statement 2021

Receipts:	Account	Cash
Opening Bank Balance:	\$1560.97	
Cash on Hand		\$170.85
Deposit: Co-op Membership Benefit	\$ 12.11	
TOTAL:	\$1573.08	\$170.85

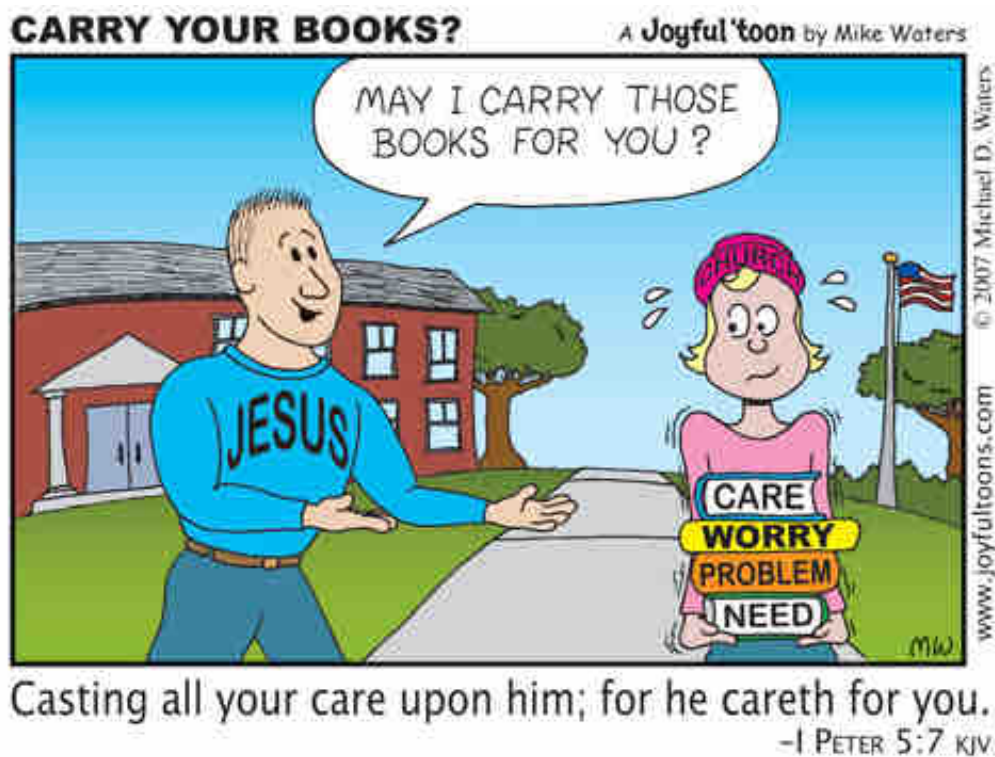
Expenditures: NIL Report

Bank Balance Dec 31, 2021: \$1573.08

Total on hand: \$1743.93

Respectfully Submitted,

Emily Gillies
Treasurer, Knox UCW
January 25, 2022



	Knox United Church		Page 1
	North Portal, Saskatchewan		
	Financial Statement 2021		
Income:		Expenditures:	
Receipted Givings		Bank Fees (Building Fund)	9.06
Local	1,745.00	eTransfer Fees	14.00
Mission & Service	-	Custodian Railene Longeau	62.50
Donations		Insurance (Western Fin)	2,752.82
Loose Offering	80.00	St. Paul's International Pulpit Supply	848.38
First Presbyterian	*	Region 4 Presbytery	1,970.65
Church Rental	200.00	St. Paul's International Office Admin	647.00
Bank Interest (Term #9)	8.73	St. Paul's International - Audit	109.70
UCW M&S *		Miscellaneous (Office supplies ink)	15.00
VERMILION Oil Lease	137.18	Sandy Dalziel	126.00
		Utilities - Sask Energy	1,590.00
		- Sask Power	797.15
		- Village of NP	227.10
Total Receipts 2021	2,170.91	Total Expenses 2021	9,169.36
GIC 005	10,375.13	GIC 010 to Nov 6/22 @1.00%	20,000.00
Interest May21	103.75	GIC 011 to 07/06/22 @0.5%	15,000.00
GIC 007	21,318.28	GIC 012 to 07/09/22 @0.35%	16,446.19
Interest Sep/21	127.91		51,446.19
GIC 008	20,543.60		
Interest June/21	76.83		
	52,545.50		
		Dec 31, 2021 Bank Balance	\$18,233.69
		Less o/s cheques	-
Jan 1, 2021 Bal fwd	24,355.84	Plus o/s deposit	223.01
	79,072.25		79,072.25
Membership account	\$5.00		
Respectfully Submitted,			
Co-Treasurers:			
Dorothy Fuchs, payments	<i>Dorothy Fuchs</i>		
Vivian Lindblad, receipts/statements	<i>Vivian Lindblad</i>		

Knox United Church Building Fund			
Financial Statement 2021			
Affinity Credit Union		Chequing:	
Deposits:		Expenses:	
Jan 1, 2021 Bal fwd	(9.06)	Dec 31, 2021 Bank Balance	0.00
Deposit	9.06		
GIC May 27/2019@2.3%	25,057.14	GIC (Nov 27, 2022@0.55%)	25,930.66
Bank Interest May 27/21	576.31		
Bank Interest Nov/21	297.21		
	25,930.66		25,930.66
Knox United Church Manse			
Financial Statement 2021			
Affinity Credit Union		Chequing Account	
Receipts:		Expenses:	
Rent Karen Houghton	5,600.00	Western Financial insurance	3,025.24
Rent Callie Fair	500.00	Manse Taxes	1,440.96
		Utilities	250.95
		Mid City - plumbing	470.44
		Johnson's Plumbing (sewer pump)	1,108.88
Balance fwd Jan 1, 2021	22,144.32	Balance Dec 31, 2021	22,459.87
		Less o/s c66 Utilities	(41.58)
		c65 MidCity - plumbing	(470.44)
	28,244.32		28,244.32
Knox United Church Memorial Fund			
Financial Statement 2021			
Affinity Credit Union		Chequing Account	
Deposits:		Expenses:	
	997.29	Balance Dec 31, 2021	997.29
GIC as of Aug 2020	15,706.61	GIC (escalator) year 3	15,981.48
Interest Aug 2021	\$274.87	3 yr (1.5,1.75,2.75)	
	15,981.48		15,981.48
Respectfully Submitted,			
Co-Treasurers:			
Dorothy Fuchs, payments	Dorothy Fuchs		
Vivian Lindblad, receipts/statements	Vivian Lindblad		

Annual Report
St. Paul's United Church
1418 Third Street, Estevan, Saskatchewan S4A 0S4
Phone 306-634-2885
Website: stpaulsestevan.ca
E-mail: stpaulsuc@sasktel.net

Leadership Team

2021 was a difficult year for our church, with the first 8 months having suspended in-person church worship services. The links were shared on the church's website for worship services to watch on-line. As well, we shared weekly lectionary readings on St Paul's Facebook page. I would like to give a huge thank you to all who made this successful in keeping us somewhat connected.

Our Annual General Meeting was held in March via Zoom, with thanks to Emily Gillies and Don Kindopp, for their resourcefulness so this could be accomplished.

In August, we bid farewell to Sharilee Schnell, our office administrator. Sharilee held many hats during Covid, and we want to thank her for her dedication and hard work. We welcomed Patty Schachtel to the office administration position and David Seipp as our Custodian in August. Patty and David have been doing a wonderful job for us!

On Sept 12, 2021 we held our first in-person worship. We followed all public health guidelines. Masks have been worn at all times, social distancing and the offering plate was placed in the Narthex. As well, our passing of the peace has been Namaste. "The light in me honors the light in you". We were blessed to have lay minister Sandy Dalziel for our services. The Sundays we had communion, ordained ministers Jackie van't Voort or Kathy Kyle officiated. For communion we purchased individual juice/wafer packets to be used which were well received.

During Advent, Julie-Anne Wallewein graciously offered to organize daily Advent readings to be read and posted on the church's Facebook page. Thank you, Julie-Anne for preparing and implementing this, and again to our readers, many thanks for sharing God's news with us.

Throughout the year members of our team have been exploring St. Paul's ministry. We've discussed shared ministry, and some members participated in an informational Enhancing Ministries Through Church Hubs. We've speculated with some members of Trinity Lutheran, St. Peter's Lutheran and St. Giles Anglican on the future of Estevan's faith community.

Our leadership team continues to meet monthly on Zoom. We have only 5 elected members. Our elected members are Gail Schlamp (house groups), Sandi Klatt (Mission & Outreach, as well as Youth), Jim Pratt (property and personnel), Mike Little,

and myself (chairperson). However, in stating this, Gail Schlamp, Mike Little and Jim Pratt have decided to step down after their many years of excellent service and dedication. We are thankful to Don Kindopp (treasurer) and Astrid Friesen (recording secretary) who continue to serve the leadership team so thoroughly. We are also fortunate for Vic Wiebe, from Regina, to join us as the Pastoral Charge Supervisor. He continues to offer support until we have ministry personnel.

We have many vacancies, as well as upcoming vacancies on our team and I would prayerfully ask that you consider becoming involved to help in the future life and work of our church.

Respectively Submitted,
Diane Wrubleski, Chair of Leadership Team

Mission & Outreach

Meals on Wheels

Due to the pandemic, St. Paul's did not deliver meals on wheels as a congregation. Anyone wishing to take part on their own was directed to apply to Home Care.

Warm Welcome

Warm Welcome continued to operate out of St. Gile's Anglican Church. St. Paul's supported this worthwhile project with a \$500 donation.

Christmas Hampers, Angel Tree and Toy Store

The congregation of St. Paul's generously donated \$5,415.00 to the Hamper project. There were 301 hampers supplied to deserving families.

On December 5, our congregation manned the Angel Tree. Gifts from the Angel Tree were provided to the Toy Store at St. Gile's. These gifts were provided to over 400 children.

Thank you to St. Paul's congregation for providing its time, talent and treasure in providing Mission and Outreach.

Please continue to take care and stay safe.

Respectfully submitted by,

Sandi Klatt

Property

Over the past year, due to Covid the church continues to remain closed. Many of the necessary upgrades were completed during 2020, as noted in the 2020 Annual Report. I took over the property committee in approximately August of 2021 when the new custodian was hired, David Seipp.

Besides regular maintenance and upkeep, David was able to complete some much needed landscaping cleanup over the summer and fall months. This cleaned up the property and was commented on by many of the congregation as well as neighbours to the church.

Respectfully submitted by,
Jim Pratt

Christian Education

Children's Ministry

Unfortunately, due to the COVID restrictions, 2021 seen a quiet year once again for the Children's Ministry at St. Paul's United Church. Worship services were cancelled until mid-September and at that time Sunday School was not offered, due to very limited attendance.

We look forward to a time once again where we are able to re-open and begin Sunday School teachings using our newly purchased curriculum, The Spark Lectionary. This is a three-year curriculum that corresponds with the Revised Common Lectionary.

Youth Ministry

St. Paul's, along with St. Giles Anglican and Trinity Lutheran Church were without a leader for most of 2021. Our previous leader moved to Regina in 2020 and with the continuing pandemic, we were unable to hold youth events.

This past October, three women volunteered to take on this project and an event was scheduled for early November. Unfortunately, it was not well attended.



We will endeavor to hopefully get our shared youth ministry up and running in the future.

Respectfully submitted,

Sandi Klatt

Trustees

The trustees appointed at the Annual Congregational Meeting continue to oversee the insurance needs of St. Paul's United Church and the fair booth building on the Estevan Exhibition grounds. The trustees also acknowledge, with notes of thanks, all donations received in memory of deceased members.

We would like to thank Ardelle Kuchinka for her knowledge and many years of service on this committee!

Present Trustees are Dennis Bode, Diane Wrubleski and Paul Deren.

Reported on behalf of Committee:
Diane Wrubleski

House Groups and Hospitality

2021 was definitely a year of uncertainty for our St. Paul's United Church family. The return of in- person Worship on September 12th, under the health authority guidelines, was exciting for some yet difficult for others. Over the past couple of years our house groups have been struggling with declining membership for various reasons, not the least of which was COVID.

The house groups duties have changed somewhat, no longer counting the offering and due to COVID no longer serving coffee and goodies. The most common issue with the house group members is scripture reading, as many are not comfortable doing this.

In light of all this I believe the House Groups need to be revamped and combined to make for stronger and more active groups. Along with this, the duties should also be revisited.

My term on the Leadership Team as House Group coordinator is up, so I will be stepping aside to enable others an opportunity to serve.

Respectfully submitted by,
Gail Schlamp

Fundraising

Unfortunately, as with most church activities in 2021, due to Covid restrictions, there were no fundraising opportunities.

Hopefully, in our near future we will be able to continue with collecting items again for the:

- a) Auditorium Sale
- b) Book Sale
- c) Julie-Anne's fabric and notions sale.
- d) Christmas Bazaar

Personnel Committee

2021 saw significant changes in Personnel. I'm writing this report in my quasi-role in Personnel Committee, filling a void that has existed for a few months:

Office Administrator – Patty Schachtel was hired in August replacing Sharilee Schnell. Sharilee and partner Dean moved to New Brunswick in August 2021. Sharilee assisted Sandi Klatt and Jim Pratt with the hiring and interview process which saw several applicants put their name forward for both staff positions. We were delighted to welcome such a respected and capable replacement that Patty has turned out to be. Patty is not only efficient, knowledgeable, but very approachable as well.

Custodian – David Seipp was also hired in August. He is also replacing Sharilee (and Dean) who had assumed the caretaking duties when Ken Stelnicki moved on. David has also confirmed our decision for hiring him. He's had many, many years in similar roles, and that experience with his strong work ethic, have been a blessing for St. Paul's.

Consideration is being given by the Leadership Team, once there are discussions and agreement with the Portals, to allocate the separate responsibilities of the Ministry Committee and the Personnel Committee into a shared responsibility while keeping the Committees as distinct from each other which is in accord with our constitution. I applaud that change if it occurs.

Respectfully submitted by,
Jim Pratt

United Church Women

It was a very short year for the U.C.W. and St. Paul's church as a whole. Due to the Covid pandemic, there were no meetings of the Fellowship Unit.

Once again, I want to thank all who were involved in the preparation and serving for funeral lunches. This is such an important ministry.

Similar to last year, we are looking forward to the time when St. Paul's can open safely and we can all be together to once again!

Respectfully submitted by,
Shirley Batters, Chair, St. Paul's United Church Women

Prayer Shawl Ministry Group

Due to the Covid restrictions, the Prayer Shawl Ministry Group was curtailed in 2021. We did, however, present a prayer shawl to Sharilee Schnell as she left the Office Administrator position to start her next chapter, moving to New Brunswick with her family.

We look forward to a time when we can all return to our regular group meetings.
PS: if anyone would like to do some knitting or crocheting, please contact Kaye for basic patterns.

Respectfully submitted by,
Kaye Hemus

U.C.W. Treasurer's Report – February 1, 2022

Term Deposit			\$1,500.00
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Opening Balance			\$ 710.62
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Banquets & Funeral Lunches

Income	\$1,800.00		
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Expenses	\$ 670.92	\$1,129.08	
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Literature

Income	\$290.00		
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Expenses	\$217.16	\$ 72.84	
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\$1,201.92

Opening Balance & Income			\$1,912.54
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Donations & Expenses

Administration	\$12.00		<u>\$ 12.00</u>
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Balance in Current Account as of February 1, 2022			\$1,900.54
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Term Deposit			\$1,500.00
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Submitted by
Pat Saccary
UCW Treasurer

STATISTICS OF ST. PAUL'S

Received by Profession of Faith:	under age 18	0
	adults	0
Reaffirmation of Faith:	0	
Re-instated:	0	
Transferred in:	0	
Removed by Death:	8	
Removed by Transfer:	0	

In 2020 there were:

Baptisms –	under 12 years	0
	Adult	0
Funerals		2
Marriages		1

Baptisms in 2021

Funerals in 2021

	<u>Date of Death</u>
Maurice Didkowski	September 2, 2021
Doreen Avery	September 9, 2021

Marriages in 2020

Michael Hengen and Kaitlyn Cameron	August 20, 2021
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"I've only got Bitcoins."

St. Paul's Income/Expense Statement for 2021 and Budget 2022

Line #		Actual 2020	Actual 2021	Budget 2021	Budget 2022
1	INCOME				
2	Givings				
3	Local	103,957.16	100,713.90	139,500	139,500
4	M & S	7,521.00	6,507.00	16,000	16,000
5	Refugee Trust	300.00	300.00		300
6	Total Givings	111,778.16	107,520.90	155,500	155,800
7	Other Income				
8	Auditorium Sale	0.00	0.00	0	0
9	Capital Interest	530.58	0.00	0	0
10	CEBA		60,000.00	0	0
11	CEWS	25,569.20	16,216.85	6,000	0
12	Fair Booth	0.00	0.00	0	0
13	Fundraisers	6,306.80	0.00	4,000	4,000
14	Grants	0.00	0.00	4,000	4,000
15	GST Rebate	1,910.49	1,244.22	1,500	1,500
16	Miscellaneous	1,634.52	160.55	1,200	1,200
17	Open Offering	32.00	5.00	500	500
18	Pastoral Charge	2,423.18	3,142.00	4,239	4,164
19	Rental Income	4,695.00	6,490.00	3,200	10,000
20	United Church Women	6,000.00	0.00	0	0
21	Total Other Income	49,101.77	87,258.62	24,639	25,364
22	Total Givings & Other Income	160,879.93	194,779.52	180,139	181,164
23	Trust Funds & Appeals				
24	Special Appeals	43,035.00	4,115.00		
25	Trust Fund Transfers	60,056.93	500.00		
26		=====	=====	=====	=====
27	TOTAL INCOME	263,971.86	199,394.52	180,139	181,164
28	EXPENSES				
29	Mission				
30	Administration	5,349.77	4,295.77	6,350	6,350
31	Children & Youth	140.74	0.00	2,700	2,700
32	Congregational Life	550.53	724.04	3,000	2,700
33	Ministry & Personnel	68,032.15	60,574.05	91,997	126,536
34	Outreach	21,790.00	22,225.10	18,250	18,250
35	Property	109,374.36	26,773.79	28,250	28,250
36	Shared Pastoral Charge	15,269.38	13,790.46	20,335	12,930
37	Trustees	8,067.36	8,178.99	9,250	11,586
38	Total Mission	228,574.29	136,562.20	180,132	209,303
39	Other Expenses				
40	Benevolent T/F	1,000.00	500.00		
41	Bequest T/F	9,010.37	0.00		
42	Elliott T/F	500.00	0.00		
43	Leadership T/F	3.34	0.00		
44	Memorial T/F	9,010.37	0.00		
45	Special Appeals	0.00	0.00		
46	Total Other	19,524.08	500.00		
47	Transfers to Trust Funds				
48	Bequest T/F	50.00	0.00		
49	Memorial T/F	675.00	0.00		
50	Refugee T/F	300.00	300.00		
51	Total Transfer to TF	1,025.00	300.00		
52		=====	=====	=====	=====
53	TOTAL EXPENSES	249,123.37	137,362.20	180,132	209,303
54	INCOME OVER EXPENSES	14,848.49	62,032.32	7	-28,139

St. Paul's Income/Expense Statement for 2021 and Budget 2022

Line #		Actual 2020	Actual 2021	Budget 2021	Budget 2022
55					
56	OPERATING ACCOUNT RECONCILIATION				
57	BANK BALANCE JAN 1	-2,202.23	12,646.26		
58	Operating Balance	14,848.49	62,032.32		
59	BANK BALANCE DEC 31	12,646.26	74,678.58		
60					
61	DETAILS OF EXPENDITURES				
62	Administration				
63	Bank Charges	148.55	114.50	150	150
64	Envelopes	309.98	326.59	300	300
65	Fundraisers	598.54	0.00	1,000	1,000
66	Miscellaneous	623.72	868.25	650	650
67	Payroll Service Charge	388.24	346.65	300	300
68	Photocopier	2,537.67	2,217.91	3,000	3,000
69	Postage	579.60	193.20	450	450
70	Stationery Supplies	163.47	228.67	500	500
71		5,349.77	4,295.77	6,350	6,350
72	Children & Youth				
73	Curriculum	0.00	0.00	150	150
74	Equipment	0.00	0.00	200	200
75	Nursery	0.00	0.00	75	75
76	SS Support	0.00	0.00	75	75
77	Supplies	0.00	0.00	150	150
78	Vacation Bible School	0.00	0.00	1,050	1,050
79	Youth Groups	140.74	0.00	1,000	1,000
80		140.74	0.00	2,700	2,700
81	Congregational Life				
82	Confirmation	0.00	0.00	100	100
83	Devotional Materials	394.05	211.83	250	250
84	House Groups	0.00	0.00	150	150
85	Kitchen Supplies	0.00	0.00	150	150
86	Music Licences	145.00	0.00	250	250
87	Pastoral Care	0.00	0.00	100	100
88	Piano/Organ Mntce	0.00	169.60	800	500
89	Publicity	0.00	0.00	500	500
90	Stewardship	0.00	0.00	200	200
91	Supplies - General	11.48	342.61	500	500
92		550.53	724.04	3,000	2,700

St. Paul's Income/Expense Statement for 2021 and Budget 2022

Line #		Actual 2020	Actual 2021	Budget 2021	Budget 2022
93	Ministry & Personnel				
94	Personnel Salary				
95	Ministry Team	0.00	0.00	25,256	44,891
96	Support Staff	54,189.81	47,252.60	43,946	50,997
97	Travel Allowance				
98	Ministry Team	0.00	0.00	834	1,731
99	Support Staff	756.44	526.21	544	798
100	Professional Development				
101	Ministry Team	0.00	0.00	585	1,231
102	Support Staff	0.00	0.00	300	300
103	Phone Reimbursement				
104	Ministry Team	0.00	0.00	429	890
105	Honararia	2,100.00	2,300.00	2,500	2,500
106	Personnel Benefits				
107	Ministry Team	0.00	0.00	6,803	12,399
108	Support Staff	10,985.90	10,495.24	10,800	10,800
109		68,032.15	60,574.05	91,997	126,536
110	Outreach				
111	Local Outreach	1,000.00	1,000.00	1,000	1,000
112	Mission & Service Fund	15,000.00	16,000.10	16,000	16,000
113	St. Andrew's College	1,250.00	1,250.00	1,250	1,250
114	White Gift	4,540.00	3,975.00	0	0
115		21,790.00	22,225.10	18,250	18,250
116	Property				
117	Capital Reserve	5,000.00	5,000.00	5,000	5,000
118	Equipment	0.00	1,119.98	700	700
119	Fair Booth Repairs	0.00	0.00	350	350
120	Maintenance & Repair	5,025.14	5,983.29	5,000	5,000
121	Organ	45,193.76	0.00	0	0
122	Telephone - Church	2,216.25	2,164.74	2,200	2,200
123	Utilities - Church	12,856.11	12,505.78	15,000	15,000
124	Windows	39,083.10	0.00	0	0
125		109,374.36	26,773.79	28,250	28,250
126	Shared Pastoral Charge				
127	Audit	324.08	423.10	318	493
128	Conference Delegate	0.00	0.00	397	0
129	Minister - Community	0.00	0.00	159	179
130	Miscellaneous	0.00	0.00	238	269
131	Moving Expenses	0.00	0.00	1,588	0
132	Office Administrator	1,963.26	2,495.00	3,366	3,731
133	Pastoral Relations	0.00	0.00	159	0
134	Payroll Expense	0.00	0.00	159	179
135	Pulpit Supply	3,019.78	3,272.02	4,764	896
136	Regional Assessment	9,643.85	7,600.34	7,600	7,183
137	Search Committee	318.41	0.00	1,588	0
138		15,269.38	13,790.46	20,335	12,930
139	Trustees				
140	Insurance	8,067.36	8,178.99	9,250	11,586
141		8,067.36	8,178.99	9,250	11,586

St. Paul's Trust Funds – 2020

142	TRUST FUNDS				
143	Benevolent Fund				
144	Balance Jan 1/21	6,892.84			
145	Receipts	0.00	Expenses	Benevolence	500.00
146	White Gift				
147	Interest	18.20	Balance Dec 31/21		6,411.04
148		-----			-----
149		6,911.04			6,911.04
150	Bequest Fund				
151	Balance Jan 1/21	106,736.80			
152	Receipts		Expenses		0.00
153	Interest	281.89			
154			Balance Dec 31/21		107,018.69
155		-----			-----
156		107,018.69			107,018.69
157	Capital Fund				
158	Balance Jan 1/21	1,011.04			
159	Receipts	0.00	Expenses		0.00
160	Capital Reserve	5,000.00			
161	Interest	2.67	Balance Dec 31/21		6,013.71
162		-----			-----
163		6,013.71			6,013.71
164	Elliott Fund				
165	Balance Jan 1/21	10,811.49			
166	Receipts	222.02	Expenses		0.00
167	Interest	28.55			
168			Balance Dec 31/21		11,062.06
169		-----			-----
170		11,062.06			11,062.06
171	Memorial Fund				
172	Balance Jan 1/21	13,307.03			
173	Receipts	1,250.00	Expenses		0.00
174	Interest	35.14			
175			Balance Dec 31/21		14,592.17
176		-----			-----
177		14,592.17			14,592.17
178	Refugee Fund				
179	Balance Jan 1/21	6,927.82			
180	Receipts	300.00	Expenses		0.00
181	Interest	18.30			
182			Balance Dec 31/21		7,246.12
183		-----			-----
184		7,246.12			7,246.12
185	Senior Choir				
186	Balance Jan 1/21	284.34			
187	Receipts	0.00	Expenses		0.00
188	Interest	0.75			
189			Balance Dec 31/21		285.09
190		-----			-----
191		285.09			285.09
192	Youth				
193	Balance Jan 1/21	5,031.22			
194	Receipts	0.00	Expenses		0.00
195	Fundraising	0.00			
196	Interest	13.29			
197			Balance Dec 31/21		5,044.51
198		-----			-----
199		5,044.51			5,044.51
200					
201	TOTAL TRUSTS	157,673.40			

Investment Trust Funds 2021

DR. A.E. ELLIOTT EDUCATIONAL FUND INVESTMENTS

11-Jan-19	Spectra Financial (B2B	17-Jan-24	4,000.00	3.05
30-Jan-19	Home Trust	2-Jun-22	7,706.25	2.75
30-Jan-19	Home Trust	18-Jul-22	3,605.00	3.00
	Total		15,311.25	

Interest from Dr. A.E. Elliott Investments to be credited to the Dr. A.E. Elliott Trust Fund.

REFUGEE TRUST FUND

6-Nov-19	Affinity Credit Union		53,385.00
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We hold these funds in trust as a Constituent Group for the refugee family of Letina Kahsay in accordance with the November 8, 2019 Memorandum of Understanding with Letina Kahsay and the August 31, 2021 Memorandum of Understanding with Letina Kahsay.

A Note on Investment and Trust Funds:

St. Paul's Investment and Trust Funds are distinct amounts of monies accounted for in a separate bank account. Trust monies may not be used for the general day to day operating expenses of the church.

Monies from certain trusts such as the Capital and Benevolent funds must be spent for those purposes. Expenditures of Memorial funds are considered by the Trustee Committee and the approval of the congregation.

Monies in the Bequest Fund are those monies left to St. Paul's by an estate and have no stipulation as how they must be used. Expenditures from this fund are done upon the approval of the congregation.

St. Paul's congregation has approved the use of Bequest funds, on an annual basis, to cover any deficit and accumulated debt of the General Operating Fund.