

St.Paul's - Kanata  
**Vestry 2005**

**“CARPE DIEM”**

Sunday February 20, 2005  
1:00pm



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“Carpe Diem”

*Rector's Report - Vestry 2005*

**WOW! UNBELIEVABLE! AWESOME! SPECTACULAR!**

Words fail to express the emotions associated with the events of 2004 for St. Paul's Church in Kanata. We have had a year where we have seen the results of being faithful to the call of Jesus Christ. The opening of our new facilities has marked a milestone for our congregation that will go down in the history books as a remarkable achievement.

I would like to thank our Staff:

Marsha Fisher has brought a dynamic presence to the office and her love of God is always present in her actions.

Faye Lavergne continues to be a blessing by empowering the youth leaders to offer their best to our children.

Under the energetic leadership of Shirley Mahar the Sunday school teachers are making a vibrant church school.

Ann Faurbo has provided faithful leadership to both our music groups, and has worked extremely hard to adapt to the demands of the new worship area.

John Taylor has met the rising needs of keeping a much bigger facility clean and maintained.

To each of these I would like to say thank you for their faithfulness and hard work. I wish that I could say that this year will be easier but that is not the reality. I ask the staff to once again reach deep and give their best for the glory of God.

This year we are going to face new and exciting challenges that will focus our attention on becoming a more effective ministry base, to the surrounding world. Life at our church has changed and that always brings complications and frustrations. It can also bring excitement and enthusiasm. We need to continue to develop leaders and volunteers to meet the challenges of a growing church.

I have been given an opportunity to go on a sabbatical leave this year. I must tell you that I am looking forward to the time of renewal and refreshment. I have been ordained 20 years and after the last few years I find that my energy reserves are at an all time low. I promise that I will return ready to meet the challenges of the next few years with enthusiasm. I know that you will enjoy the replacement clergy that have been assigned and will embrace them as family during their time with us.

To all the leaders and volunteers at St. Paul's I would like to thank them for their hard work and dedication. I know that we have asked a great deal from each of you and this year will be no different. We need all of your gifts and talents to reach our full potential here at St. Paul's. If we can remain faithful to the call of Jesus Christ, He will continue to bless the ministry of our parish and serve the world He loves so much. Let us seize the day (CARPE DIEM) and serve the Lord. In serving Him we will find our Life.

Rev. John Bridges  
Rector

## Warden's Report

So we have a new building – and what a building.

Most of our activities last year have centered on the construction and commissioning of the new building. Watching the church take shape, seeing it change day by day was a wonderful experience and there were some magic moments – the big lift in February – The first time we rang the bell for services from the new tower – Being told that our occupancy permit had been issued - and many more. There were some sad moments as well – the last service in the old hall, and the day it came down. And in between times the many smaller moments when we saw the drawings turned into reality – Classrooms and offices taking shape – The worship space becoming a reality – who knew it would be so majestic! In all a wonderful year. And finally September 19<sup>th</sup> when we came home.

We could never have reached our goal without an enormous amount of very hard work by a dedicated team. From the vision of Malcolm and the design team, through the great wealth of experience and practical knowledge that Don brought us, to the exceptional skill of the craftsmen who put it all together, we owe huge debt of thanks and appreciation to them all. There were many others who helped out in big and small ways. We thank Mr. Kelly, Helen and Susan for the support and welcome that we received for our period of homelessness. Finally, thanks to the many members of the parish who turned out for work parties as we pulled cables, swept floors, moved pews, and did our bit to help the project along.

Of course, while the building of our new home was the outward and visible sign, there was an enormous amount of time, dedication, thought and hard work going on in the background to make it possible. Francis, Betsy, and the team of canvasser's who got out and visited so many of us to put the financing together. Alan Fowler, and the many “focus groups” that worked out the original requirements, and then many discussions of a myriad of details that were held as we moved forward all helped to spread the load, and ensure that as many as were interested had a chance to participate in the project. And there is still much to do. In the spring, the gardeners will be swinging into action as we get our landscaping worked out, create new flower gardens, and restore the beauty of the site for which we have been known over the years.

We know that there are many more that we have not mentioned by name. If we listed everyone, and the contributions that each and everyone of you made, this report would run to dozens of pages – and we would still miss someone. So to every member of the parish for everything you did please accept our most heartfelt and great thanks. Without the support and work of the whole parish, we could never have achieved our goals. The whole is truly greater than the sum of its parts.

Financially, it has been an “interesting” year. Although the building itself came in on budget, and all our bills are paid, some of the surrounding “soft costs” were larger than expected. Some of the promised capitol funding was not available as expected. This resulted in a larger than anticipated bridge financing requirement. While this is now all in place, and we are on track to retire this debt, we still have a considerable mortgage to the diocese that we must come to grips with in the near future. During the building time, our attendance was also much reduced, with a consequent drop in weekly offerings. While this was expected, and we reduced our costs as much as possible, we did end the year in a very difficult financial position. As you will note in the Treasurer's report and financial statements, there is a significant sum outstanding to the diocese that will have to be caught up.

Since we have moved into our new home, things have gone apace. As expected, we are being deluged with requests to rent space. The number of parish activities has increased. Our attendance is up across the board; we are welcoming new families almost every week. We have had to increase the number of office hours, and Marsha has recruited a veritable army of volunteer helpers to keep us going. In next years budget you will see a number of increases that reflect both the larger building and the increased activities that it supports.

As we said, last year was interesting, this year will be challenging, and the years to come will be exciting. In all of this we must keep in mind that the new building is not the end, but the beginning. We have a great new building – Now let's build an exciting church.

### *Altar Guild*

Our Altar Guild has enjoyed a very good year with the addition of four new members. We are very happy to be in our new church and our lovely new sacristy. It is a joy to work in and to be located so close to the altar. We have wonderful dedicated people to work with in preparing the Lord's Table. Thelma, Marion and I attended the Diocese Annual Altar Guild Meeting in Pembroke. We offered to host the meeting in 2006.

Thelma Zipfel and Marion Allen arranged for the group "New Wrinkles" to provide two comedy shows this past summer. The shows were a great hit and the monies raised were provided to the new church.

Marion Allen hosted a linen workshop and Cindy Johnson attended and instructed us on how to make purificators. Many of the women were able to get together and finish these linens for our use.

We really appreciate the memorial donations by the parishioners for flowers that are placed on the altar. It is part of this money that can also be directed to the purchase of necessary equipment. This year we were able to buy a complete new communion set.

If you are interested in joining our team, please contact either Thelma or myself.

Sincerely,

Linda Keech, President and Thelma Zipfel, Vice President and Treasurer

### **Altar Guild Financial Report**

Opening Balance (January 1, 2004)	\$996.55
<b>Revenue:</b>	
Memorial & Thanksgiving Donations	\$2,235.00
Interest Earned	\$ .54
Total Revenue	<u>\$2,235.54</u>

<b>Expenses:</b>	
Workshop	\$ 25.55
Flowers	\$ 952.76
Advent Candle Holder with Candles	\$ 313.88
Ciborium and Chalice	\$ 909.50
Supplies	\$ 16.08
Bank Fees	\$ 3.60

Total Expenses: \$2,221.37

**Closing Balance:** \$1,010.72  
(December 31,2004)

Respectfully submitted  
Thelma M. Zipfel – Altar Guild Treasurer

### *Afternoon-Out Program for Seniors*

Now into its 4<sup>th</sup> year, this ministry has developed into a wonderfully active outreach program, within St. Paul's. Providing worship and fellowship in a Christian environment to seniors within the neighbourhood of St. Paul's has been the program focus. We meet on a weekly basis every Thursday afternoon. We begin our program with a short service, held by various clergy from 4 churches in Kanata. After the service we congregate in our wonderful new hall to participate in a social time, where many volunteers and groups from the Ottawa area often entertain us. Being in a church building environment has shown to bring a lot of meaning to many of the seniors who have been away from that very familiar environment. Many of the seniors are from the resident homes in our area. We now have 6 retirement/nursing homes sending anywhere from 2-10 residents on a weekly basis. We are averaging 20-30 guests each week.

Since the programs inception we have provided the transportation for these seniors. We currently have 5 – 6 volunteer drivers but are in need of more. Although some of the nursing homes have their own bus, they have not been able to use them for this outing as there is not enough participation from their own homes. It is our hope that as more of the homes participate they will get together with one another, to provide their own transportation to the church. If you have any connection to any of the area residences, ask if they are aware of our program and if they are participating.

Although the majority of participants are from the area senior residences, we do have a handful that come from their own homes. It is our hope to reach out to more seniors who are on their own and do not have the resources from a senior residence. If you know of seniors who you feel would enjoy an afternoon out, tell them of the program and invite them to join us. I know God wants this program to expand and I know he will provide all that is needed to continue in this ministry.

God has blessed this ministry with an awesome commitment from so many volunteers. Many come on a weekly basis, as we see and experience God's love all around. If you feel called to join us, either periodically or weekly, please contact me anytime to discuss or just drop in on a Thursday afternoon, between 2:00 p.m. and 3:30 p.m.

Respectfully submitted,  
Minx Mulhall 592-0073

## **Bazaar**

This year we had a very successful bazaar. Our White Lights Festival was held November 27 and realized a profit of over \$6,000. We have many people who work all year preparing for the bazaar. Our success was due to their dedication and to you the parishioners for your support. We offered a bake table, houseplants, top-notch crafts, jams and jellies, deli food, new toys, knitting, books, white elephant table treasures, crafts prepared by the Sunday School and a very tasty lunch.

Tannis Moriarty (599-6256) and Linda Keech (592-5069), Bazaar Convenors

## ***Capital Fundraising Campaign Over the Top !***

Praise God from whom all blessings flow! Coinciding nicely with our grand opening in November, the Capital Fundraising Campaign passed its targeted \$800,000 campaign goal.

You may recall in my report for Vestry a year ago that I was extremely concerned about the level of commitment that St. Paul's parishioners were demonstrating concerning pledges and donation levels. Clearly, the concept of sacrificial giving that would be required to meet our financial commitments had not yet taken hold. With those comments and some pointed discussion at Vestry lead by Father John, I am extremely pleased to acknowledge with gratitude the significant turn-around in mindset across the parish. Many parishioners upped their pledges significantly, and many who had not yet submitted their financial intent did so following the meeting. It was indeed heart-warming to see the level of unexpected sacrificial giving exhibited by some of our youth and by several of our parishioners who were already struggling financially. Their example should be an inspiration to us all when it comes to stewardship commitment and financial prioritization.

As reported last year, the formation of the Campaign Team commenced in March 2003. It remained an ongoing part of our campaign program through June 2004 when it was disbanded following completion of the direct canvass for each parish family / member. The Campaign Team was comprised of a small executive team, seven canvassing team leaders, and 33 canvassers. I would like to personally thank the executive, the team leads, and all the canvassers for their successful efforts in a very challenging task. In particular, I acknowledge the special efforts of Linda and Wayne Keech who manage the campaign database and secretarial roles, Marc Beisheim (our former treasurer) who provided financial leadership to keep our construction

program solvent, Lewis Kruger for his expertise in Campaign communications, and Lorraine and Harris Kirby who were so faithful in publishing our monthly Cornerstones.

Our attempt to keep the Parish and the community informed of campaign progress followed the initiatives started in 2003. Monthly Cornerstone bulletins highlighted campaign progress for the Parish. The Kourier-Standard published several progress articles for community consumption, and Cross-Talk also published several feature articles demonstrating our construction advancement to our Diocese.

Betsy Clarke and Associates has published a Campaign Report outlining the overall campaign approach, statistics related to outcome, and some lessons learned. This report is available for parish viewing from the Church office. We are indeed indebted to Betsy Clarke and Associates for her continued leadership and guidance as consultant and Campaign Director. The ultimate success of the campaign is due in large part to Betsy's efforts for which we are very grateful.

I hasten to add that the Building Campaign will not disappear from your radar screens just yet. While we have definitely completed our every member canvass and acquired pledges sufficient to cover our \$800,000 target, there are several areas where continuing involvement is / will be required and will be acted on to:

- ensure that pledges received are fulfilled. The viability of our ongoing finances for our new building is absolutely dependent on this happening as promised. As of December 31<sup>st</sup>, 2004, we have "banked" 63% or \$505,000 of our \$800,000 target.
- ensure that several uncompleted pledge requests from potential donors are completed
- ensure that new members of St. Paul's are aware of and have an opportunity to contribute to and be a part of this building program.
- ensure that bridge financing established to cover payments of contractors and cost over-runs prior to funds availability is managed and honoured.

With respect to bridge financing, I would like to remind all parishioners that these loans are now attracting interest charges. Clearly, any additional campaign gifts from new members, or from existing members above current pledged amounts, will assist in reducing these charges. Similarly, pledged amounts received prior to your promise dates will also help us to defray these charges. I invite you to seriously consider these options as you reflect on your personal stewardship commitments at St. Paul's.

### *The Campaign Team*

#### Campaign Executive

**Chair** Francis Christensen

**Director** Betsy Clarke  
**/Consultant** & Associates

**Database** Linda & Wayne  
**Secretary & Admin** Keech

**Treasurer** Marc Beisheim

**Communications** Lewis Kruger

#### Canvassers

Karl and Jean Siemans

Esther Cavanagh

Vic Talbott

Cathleen Kidd

Marsha Fisher

Nigel and Angela Kilby

Jim and Lorraine Cantlie

Julie Gilroy

Nancy Moxley

Duncan Adams

Rob Taylor

Pat and Betty Dukes

<b>Cornerstone Publication</b>	Harris & Lorraine Kirby	Alan Fowler Jennifer Cook Bernie Leury John Milburn
<b>Canvassing Team Leads</b>	Don Brown Ron Mahar Mark Gilroy Paul Ledas Doug Beckett Witold Merkis Tom Baker	Richard and Ann Bradley Marion Allen Carol McCreight Lorraine Kirby Don Pruner Dianne DeRusha Tony Copple Marina Halliwell Cathy Wright Phillippa Wilson

As we enjoy the fruits of our labours relating to our new building, let us remember that this is first and foremost God's house. We thank God for this beautiful structure. We thank Him for the many people from this parish and from the community (architects, engineers, project managers, construction trades, etc) who made this project possible. Clearly the builders have not laboured in vain to build this house. We have already begun to expand our various ministries to our parish and to the community beyond. We have over 50 new/returning families since mid 2004. We are busy doing God's work. Let us rejoice and be glad in it.

Respectfully submitted,  
Francis Christensen

### *Church School Director*

We have certainly been blessed this year with our brand new space, and equipment to house our 61 young people who are currently registered in the Sunday School which runs during both the 9:15 & 11:00 services. Our 26 dedicated teachers and helpers come with a variety of wonderful gifts and talents to bring to these children each Sunday. I want to personally thank each and every one of these people who are so giving of their time and talents to our children each week. Their patience and ability to adapt to the various changes in the size of the class is a tribute to their skill. I marvel at the cleverness of some of the craft ideas that are brought to the front of the church. As these children are the future of our church I can't stress the importance of this ministry enough. I want to take this opportunity to personally thank each and every one of these very capable people who are dedicating so much of their time to our children each week.

We participated in a "Palm Saturday" workshop with "Christ Church Bells Corners" last spring and we also held a "Christ the King Workshop" with the children here last November. What a fantastic time both adults and children had at these workshops. On February 9 in partnership with "Christ Church Bells Corners", we will be holding our third workshop. It is shaping up to be another wonderful, awesome and powerful day for all. These days are very special times for the children, a time they will probably remember for many years to come. It is our plan to continue holding these workshops several times a year. I'm sure God is very pleased with these very special days. We will be looking for another teacher for September as Kathy Eaves has

decided to leave and return to some other ministries she has missed. Thanks Kathy for your contribution and dedication, we will miss you.

Al Carson continues, with great enjoyment, to correspond to our sponsored child in India. Al produced a wonderful display for our "Open house" showing pictures of our child and where he lives. This is a special gift not only to this community but also to this little boy, and we owe Al a big thank you for his efforts.

We look forward to 2005 and hope that we will always be willing to go where God wants to takes us.

Respectfully submitted,  
Shirley Mahar

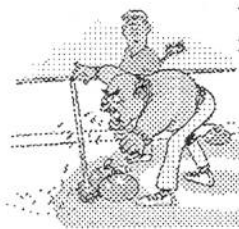
### *Coffee Host*

The coffee hosts have had an exciting and interesting year. The year began smoothly in our old and familiar church. We then moved into the hall for Sunday services, where we quickly learned about cooperation. We had to time the serving of coffee just right and work in a confined space, shared with the band, the choir, pulpits and pews, etc. We did indeed manage quite nicely. Services then were moved to the Kelly Funeral Home, where our work was done for us; this had good and bad implications as we were slightly out of commission. Upon the return to our magnificent new church, all three Sunday services have experienced new growth. We are reaching out and enjoying old and new friendships more than ever.

We have a great roster with wonderful people volunteering their time. We had a get together recently and learned more about each other, and enjoyed each others' company. A big thank-you goes out to everyone who gives of their time so joyfully.

We are always seeking new volunteers to help out at any of the three services. The 11:00am service is mainly in need at this time. There is a sign up sheet posted on the bulletin board by the coffee window in the hall, if you would like to give it a try.

Yours in Peace,  
Jane Ledas



### *Curling Club*

The curling season runs from November 6<sup>th</sup> to the middle of March. The games are played at the Nepean Sportsplex every 2<sup>nd</sup> Saturday night from 7 to 9 PM. This game is followed by some story telling fellowship from players who think they are professionals, by telling of the great game they just played. Humour is the best medicine and I can tell you we get our fair share of medicine during these games. Enough folks expressed interest in joining our happy family of curlers, that an additional 4<sup>th</sup> sheet was added this year.

The curling season includes a potluck supper for all members in our parish hall. February 12th we gathered together for warmth, home cooking and good cheer with our fellow curlers.

Although this is predominantly an adult group, young adults with a desire to learn are welcome to play along. This year the Youth Group were invited to join us March 20 for an entertaining afternoon of curling. As always those who are interested in joining next fall, please call me.

SWEEEEEEEP  
Ray Filteau

### *Envelope Secretary*

Much thanks are extended to Gerry and Ethel Smith for the past five years of dedication to the task of keeping track of envelope and other givings to St. Paul's. We are looking forward with enthusiasm, we've only been at it for a couple of months, to taking over where the Smith's left off.

Statistically, excluding numbers relating to the Building Fund, there were 251 identifiable givers (parishioners giving \$25 or more in the year) in 2004. This number includes 76 parishioners using the Pre-Authorized Withdrawal (P.A.W.) program. The average annual giving for 2004 was \$700.

Envelopes will continue to be issued to those parishioners who wish them, and we are encouraging the use of the P.A.W. program. Applications for this program are available in the front hallway of the Church or from the Church Office.

On behalf of the Smith's and St. Paul's we thank the counters for their assistance over the past year and we look forward to working with Don and Joan Pruner, Nick Nickerson, Don and Norma Raven, Georgia Monaghan, Kit and Peggy Heathcote, Clyde Crane and Lorraine and Jim Cantlie.

Respectfully submitted,  
Bob and Nancy Moxley

### *GENERAL FUND GIVINGS*

Annual givings	Distribution by # of givers	Distribution by \$ givings
+\$2000	5.4%	25.3%
\$1500 - \$1999	6.9%	17.6%
\$1000 - \$1499	11.5%	20.7%
\$500 - \$999	18.8%	19.7%
\$250 - \$499	20.4%	11.0%
\$100 - \$249	17.7%	4.4%
\$25 - \$99	16.5%	1.3%
\$1 - \$24	2.7%	0.0%

## *Gardening Group*

In the past two years there has been no garden at St. Paul's' but the spring of 2005 will bring lots of activity and unfortunately costs to improve the existing grounds at St. Paul's.

I feel our budget for 2005 will be conservative at \$3000.00.

We need more topsoil to bring the soil up to the level of the curb; there will be soil conditioners, fertilizers, some trees, shrubs and plants, etc.

Does the corporation feel we can afford a garden shed, to house the equipment and garden tools?

One of our major concerns is to provide shrubbery/plants along the south parking lot, to diminish the lights of cars that use that lot at night from shining into the neighbour's homes.

A must this year will be grass at the front, either in the form of seed or sod. The gardening committee feels sod would be best, but this will be decided in the spring. This will give the Ceremonial entrance a softer look and be more welcoming to people. And will give the look of being 'cared for'.

This property has many areas to be attended to. Some will require grass and trees, i.e. the parking medians, some are for soft plants, and the north side of the parking lot requires planting that will be low maintenance and require little lawn cutting as it has quite a slope.

One of the gardeners main concerns is the area designated as the Memorial Garden. It is to be a quiet, reflective area with benches, possibly a stone path suitable for wheelchair accessibility, but at this time it will be developed as a 3-5 year plan.

To help us accomplish some of this work this year, it will be necessary to rent some lawn equipment. Home Depot rents rear-tined rototillers for \$72.00 a day; we pick up and deliver.

An equipment rental company will rent a small "bob-cat" earth moving equipment for \$170.00 a day with a \$40.00 pick up and delivery charge each way.

We don't expect the grounds to have a finished or polished look for a couple of years but in the spring we will certainly have a (or more) work party to help get the ground improved.

### Shrubbery Costs (Estimate)

Alpine Currant Hedge (60feet?)	\$18 a shrub	Mugo Pine (5)	\$22-45 ea
Service Berry (6)	\$65-90 ea	Dogwood (6)	\$18-22 ea
Burning Bush, compact	\$26 ea	Crapapple (3)	\$185 ea
Ivory Silk Lilac (4)	\$195-225 ea		
Spirea Bumalda Frobeli (6)	\$18 ea		

I would like to make a plea for sod for the front; 2000 square feet of sod, delivered would cost \$500-550. It would come in strips of 2'x5' and could be laid by parishioners. I feel that sod will be easier to care for initially, and be more accepting of traffic sooner than grass seed, which will require longer watering to get it establish, and need more protection from traffic in the early growing stages.

Does the corporation feel that the drip line would benefit from river rock or other stone to prevent soil run off? I have not considered the cost of this.

I have not put in the estimate for four (4) shade master honey locust that may go in the parking lot mediums. The mediums may benefit from rock, as opposed to soil and grass to help keep it low maintenance. This would also include fabric cloth. None of the plants have been included either. It is hoped that some of the plants will return "home" to St. Paul's this spring, but I am quite confident that we will require more, as well as the plants that people have said that they plan to donate once they get back into their gardens.

Betty L. Dukes

Estimates from:  
Artistic Landscape Designs Ltd  
Petersons Turf Farms

### *Gift Certificate Fundraising Program*

Report to Vestry  
2005

For 2004 Parish Council budgeted for \$8,000 and we earned more. \$8,000 was turned over to the church general revenues with the remaining \$2170 held in the program to ease the cash flow. Well done people of St. Paul's!

For those of you new to St. Paul's we sell gift certificates redeemable at various stores. Loblaws/ Independent Grocer, Food Basics, Farm Boy , Bulk Barn and Loeb/Super C.

The potential for this program is huge. Last year we showed that by increasing our income from \$5000 to this year's \$10,170.

The program generates 5% on sales of Loblaws/Independent, 5% on sales of Food Basics, 5% on sales of Farm Boy, 5% on sales of Bulk Barn and 3% on sales of Loeb/Super C.

[Note: the certificates for Loblaws can be used at Your Independent Grocer hence the "Loblaws/Independent", similarly the Loeb certificates can be used at Super C.]

We all have to eat. What better way to accomplish two things, eat and give to the church at the same time.

My thanks to the following people whose time and work selling these certificates make this a joyful ministry for me: Larry Barkhouse (8 a.m.), Jean Ripley (9:15 a.m.), Sandy Pinhey (11:00 a.m.) And Marsha Fisher (in the Office)

Darell Small  
Gift Certificate Coordinator

St. Paul's Gift Certificate Program  
 Balance Sheet As At 12/31/04  
 ASSETS

Current Assets	
Cash on Hand	\$1740.00
TD Bank Account	<u>5918.32</u>
Total Cash	7658.32
Supply of Cheques	70.74
Total Receivable	<u>0.00</u>
Total Current Assets	7729.06

Floats	
Larry	3100.00
Jean	4430.00
Sandy	2900.00
Office	<u>2200.00</u>
Total Floats	<u>12630.00</u>

Inventory Assets	
Bulk Barn Inventory	880.00
Farm Boy Inventory	1050.00
Gary's Food Basics Inventory	2145.00
Loblaws Inventory	1925.00
Loeb Inventory	<u>(375.00)</u>
Total Inventory Assets	<u>5625.00</u>

TOTAL ASSETS \$25984.06

LIABILITIES

Current Liabilities	
Accounts Payable	\$ <u>31.99</u>
Total Current liabilities	<u>31.99</u>

TOTAL LIABILITIES 31.99

EQUITY

Owners Equity	
Church's Equity	\$24815.95
Church's Withdrawals	(8410.00)
Retained Earnings - Previous Year	(622.56)
Current Earnings	<u>10,168.68</u>
Total Owners Equity	<u>\$ 25952.07</u>

TOTAL EQUITY 25952.07

LIABILITIES AND EQUITY \$ 25984.06

St. Paul's Gift Certificate Program  
 Income Statement 1/1/04 to 12/31/04  
 REVENUE

Sales Revenue	
Sales Bulk Barn Inventory	\$3,920.00
Sales Inventory Farm Boy	33,960.00
Sales Inventory Gary's	46,135.00
Sales Inventory Loblaw	20,561.00
Sales Inventory Loeb	11,500.00
Sales Discounts	<u>(3,700.00)</u>
Net Sales	297,425.00

Other Revenue	
Interest Revenue	0.32
Miscellaneous Revenue	<u>0.50</u>
Total Other Revenue	0.82

TOTAL REVENUE \$297,425.82

EXPENSE

Cost of Goods Sold	
Inventory Bulk Barn Cost	\$ 3,940.00
Inventory Farm Boy Cost	34,229.98
Inventory Gary's Cost	46,275.00
Inventory Loblaw Cost	205,860.00
Inventory Loeb Cost	11,490.00
Inventory Variance	(300.00)
Purchase Discounts	(14,627.20)
Net Purchases	<u>(14,627.20)</u>
Total Cost of Goods Sold	286,867.78

General & Administrative Expenses	
Cash Short/Over	20.50
Loan Interest	223.09
Bank Charges	102.00
Office Supplies	43.77
Total General & Admin. Expenses	<u>389.36</u>

TOTAL EXPENSE 287,257.14

NET INCOME \$10,168.68

Generated On: 1/28/05

## *Healing Prayer Ministry*

The healing ministry has seen many changes this year. Just one year ago, we were squeezed in the front of the hall, trying to minister to those requesting prayer. Today, we are blessed to have a comfortable place for healing prayer ministry at the right of the altar. Our team has also seen positive changes; we have a new team member at the 9:15 service, (Sheila Evans) and four new team members at the 11:00 service (Brenda Desrochers, Miriam Kilby, Jeannine Milburn, and Cathy Wright).

The healing prayer ministry is available during the Eucharist for any prayer concerns, big or small. At the 9:15 service, we have one prayer team. At the 11:00 service, the number of people coming forward for prayer has increased and we have been able to offer permanently two prayer stations.

The healing prayer team met in January this year to discern and discuss where God is leading us. We believe that in the coming years the need for the healing prayer ministry will grow and that prayer ministry will be offered outside of Sunday services for those who desire a longer and/or more in-depth prayer time. During Fr. John's sabbatical this summer there will be many additional opportunities for us to pray with those in need. As well, during our discussions we recognized the need for more teaching for team members, and the need for more explanation to the congregation of what we are all about. Stay tuned!

I would like to publicly thank all those on the healing ministry team for their commitment and their flexibility during this past year.

Blessings,  
Michèle Beckett

## *Kanata Food Cupboard Volunteers*

The Kanata Food Cupboard is a registered charity, run by a community board, to serve the people of Kanata by providing emergency food to families in need.

St. Paul's is one of six church groups working on a weekly rotation to take the phone calls from the clients to the Food Cupboard, to pack, and to deliver the food if necessary. It was with great anticipation that, in September, the Food Cupboard moved back to St. Paul's in our brand new facility. We now have a much larger, brighter space in which to work, and the Director has an office right on the premises.

The need for this service continues to grow. Increasing numbers of calls are coming into the Food Cupboard on a daily basis. We currently have 27 dedicated people who regularly volunteer their time to help their community through this outreach ministry. We always welcome new volunteers. If you feel you would be able to donate an afternoon or two once every six weeks to take the calls that have come into the Food Cupboard and then to enter them into the computer; or should you be able to help deliver food baskets Tuesdays and/or Friday evenings once every six weeks, please contact Carol Fowler at 592-0124. We can all assist our local community by dropping off food items in the bins conveniently placed in all our local grocery stores, or in the bins found in the front hall of the church.

Respectfully submitted  
Carol Fowler, Diane DeRusha  
Co-Ordinators for the St. Paul's Volunteers

## *Ladies Group*

### *Activities 2004*

The year 2004 marked the fifth year of activity of the St. Paul's Ladies Group. We have more than doubled in growth, beginning with 12 ladies to 28 currently on our calling list.

As a fellowship group, we have had a number of interesting topics presented during our monthly meetings that run from September to June. Of particular interest was a presentation by Darryl Ross of the Canadian Art Society. His oral and slide presentation included a perspective on the Group of Seven and their paintings, as well as other Canadian works of art. Additional presentations that attracted our interest and appreciation over the course of the year were:

- ❖ Pampered Chef demonstration;
- ❖ Mary Kay evening;
- ❖ K.D. Design (ladies casual wear);
- ❖ Epicure Spices;
- ❖ "End of the season" (summer) dinner (area restaurant); and.
- ❖ December Pot Luck supper (Rutter Hall).

In addition to our ongoing activities, 2004 was a special time for all of us as we celebrated the opening of our new church. The St. Ladies Group accepted the challenge of coordinating the catering and selling of tickets for the Parish Celebration Dinner held on November 19. A special thanks to Mary Stewart for organizing the live music provided by Peter Nanson prior to and during dinner, live music following dinner (the Sharps and Flats), and the Pat Black and the Happy Tappers who entertained us following dinner.

The Celebration was highly successful, resulting in our church receiving \$700.00 from the sale of tickets for this event. Following is a brief financial statement regarding the dinner:

#### **Financial Report Parish Celebration Dinner November 21, 2004**

Ticket sales:	\$3,480.00
<u>Expenses:</u>	
Elke Beeb Catering	\$1,998.13
Wine	\$ 435.10
Entertainment	\$ 300.00
Miscellaneous (e.g., candles flowers)	\$ 36.77
Bank Charges (opening of account/monthly fee)	\$ 10.00
	<u>\$2,780.00</u>
Balance:	\$ 700.00

The ladies of the parish and their guests are most welcome to attend any and all of our functions, followed by coffee/tea and delicious desserts!

The St. Paul's Ladies Group meets on Wednesday evenings at 7:00 p.m. in Rutter Hall

A very special thanks to everyone who supported our activities this past year. It was this support and encouragement that resulted in a highly successful year.

Cherlyn Andrews  
Chairperson  
St. Paul's Ladies Group

### *Lay Assistants*

It has been an interesting year, as we transitioned from the Church Hall, to Kelly's, to our new worship space. Each space provided its own special challenges, and I take this opportunity to thank all the assistants for taking these changes calmly and quietly, so that the services could continue as normally as possible.

At the end of 2004, Don Seabrooke, who was the long time leader of the 8:00 group stepped down. I want to thank him for his many years of dedicated service and support.

We currently have 5 assistants for 8:00, 13 for 9:15, and 14 for 11:00, for a total of 32 people serving in this ministry. Of that number, 3 are currently on academic leave as they pursue higher education variously in London and Sudbury Ontario, and Lima Peru. While this seems to be a large number, with 3 servers at the 9:15 and 11:00 services, we are in fairly rapid rotation. Accordingly, at the vestry, I will be proposing a number of additional names for all the services.

I take this opportunity to thank all the Lay Assistants for their dedication and service over the last year.

Respectfully Submitted  
William Colls

### *Music Director*

St. Paul's Music Ministry 2004

2004 was a year of transition for the Music Ministry at St. Paul's. For the 1<sup>st</sup> half of the year rehearsals and worship were held in old Rutter Hall which was our temporary home during the construction of the new facility.

The Chancel choir assisted by the Contemporary Music group hosted the Shrove Tuesday Pancake Supper for the fifth time. As there was no room in our hall/church, we moved the event off site to the Kanata Baptist Church. We had a grand time cooking for and serving 150 people. Proceeds from the evening went toward the Building Fund.

By the fall we were in our new Church. The change was dramatic to say the least and acoustically, the sound of the music was superb.

The first Sunday in the new facility was not only the opening of the new church but a confirmation service as well. The Chancel Choir and the Worship Team combined to lead the music at that service. They also combined efforts for the Official opening ceremony November 21<sup>st</sup>.

Since moving into our new facility we have had three new members join us and a former member return to the Chancel Choir. The Worship Team, though it has had changes in personnel has remained constant in numbers.

In December, the Chancel Choir and the Worship Team hosted a "Musical Christmas Card". This was an evening of carol singing. Deserts along with Tea and Coffee were served. This was the first time for this event and we were encouraged to plan a repeat for next year.

As we look to the future, we are anticipating another great year. If you enjoy singing we would invite you to consider taking part in either music ministry with us. Worship Band practices Wednesdays at 7:30 p.m. and leads at the 11:00 a.m. service. Chancel Choir rehearses Thursdays at 7:30 p.m. and leads at the 9:15 a.m. service.

Respectfully Submitted  
Ann Faurbo  
Director of Music

### **Circle of Blessing A Seniors Outreach Ministry**

Spiritual care is a very important part of the ongoing care and nurturing of our senior residents that live in a nursing home/rest home/long-term care facility. In March of 2003, a prompting from the Holy Spirit was felt, to provide a time of informal praise and worship music, creating a space where God's love could wash over all of us and the joy of knowing Jesus would be shared. Through prayer and discussion with the Spiritual Care Director at my place of employment, Grace Manor Nursing Home, came the birth of a new ministry called "Circle of Blessings".

The idea for this ministry was then brought to Father John for his acceptance and covering of the authority of St. Paul's. The music ministry of St. Paul's was invited to come together, along with volunteers from the "Thursday Afternoon-Out Program", and so the "Circle of Blessings" ministry began on April 22, 2003. A group of 8-15 people come together, 2-3 times a month, to pray, outline a program, practice music and prepare for the monthly gatherings of "Circle of Blessings".

God has truly blessed all that share in the "Circle of Blessings". He continues to show all of us His faithfulness, love, peace and joy. The blessings flow from one person to another as all that gather together share their love of our Lord. And so we have a circle of blessing.

The programs include familiar hymns; new contemporary praise songs; a time of joyful praise where the residents join in with percussion instruments; the all time, every time favourite hymn sung "Jesus Loves Me", a quiet reflective offering from the musicians while the residents have a snack. During the program the ever faithful volunteers assist the residents to turn to the words in the "Circle of Blessings" booklets and mingle and sing amongst/with the residents.

We can all testify to God's Love at work and we are all grateful for the opportunity to share in God's Circle of Blessings. Monthly, the Lord draws together 40-60 people to share in His Love.

In Jesus' Service,  
Judy Gibbon

### *Newcomers*

No report submitted.

### *Nursery*

First of all, I would like to thank everyone at St. Paul's for our new "digs"! The children love the new room, with plenty of light and room and TOYS! We are truly blessed with such a caring congregation that understood the need to rebuild our physical church and was willing to take the "inconveniences" associated with such a decision.

The Nursery serves as a place the younger children of St. Paul's can play and make some noise without the family worrying about disturbing anyone, and also to allow the parents the opportunity to fully participate in/focus on the Service.

Currently the Nursery is only "staffed" at the 9:15 am Service, by an adult and a helper to look after an average of 3-4 children each week. We are always looking for more volunteers and if we can, we would like to open the Nursery to the 11:00 am Service as well. Consider donating an occasional Sunday to help look after the future generation of our Church.

If you have any questions/comments about the Nursery, please contact Laurie-Jean Smith @ 831-8244. God Bless.

### *Pastoral Care Team*

The Pastoral Care Ministry Group meetings are held every second month along with what has become known as the "Umbrella Group". This group consists of, Healing Prayer Ministry, Telephone Ministry, Seniors Afternoon Out Ministry, and the Prayer Chain, all ministries which share some common goals. Some may belong to more than

one of these ministries and this arrangement allows them to attend only one meeting instead of several.

In the past year we have had some very interesting and informative evenings where we have had presentations given by Alison Filteau and Michelle Beckett. We came together to learn about "Listening to God", "Prayer", and "Suicide". Thank you, to both of you, for sharing your gifts and we look forward to more educational evenings with you both.

Currently we have 9 members on our team visiting 7 "clients". Our "clients" are referred to us through Fr. John and are visited in their homes, nursing care facilities and occasionally in the hospitals. Our goal is bring God's presence, the church, to people who cannot otherwise attend services, to let them know that they are not forgotten and that there is a community who cares about them, and to respond to their pastoral, spiritual and emotional needs.

In the next year we hope to increase the number of individuals we visit and include people who may be in need of short term visiting, those who may be recovering from illness or hospitalization and children who may be housebound for a while.

Additional education is also available to us through the "Ottawa Pastoral Care Training Program" which not only runs the training course but also other continuing education events. These are generally run in the afternoon and evening to allow the greater majority of individuals to participate. The next training program for the basic course in Pastoral Care will run from March 7<sup>th</sup> to May 9<sup>th</sup>, anyone interested in attending please contact Fr. John or myself.

A sentence taken from the Pastoral Care Course flyer says it all: "An important role of the team, is to draw the community forward in it's own understanding of self and it's own need to be embodying the presence of God for others". As we move forward this is our hope.

Respectfully submitted,  
Shirley Mahar

### *Prayers of the People*

Spiritual lay leadership in prayer has been faithfully provided on Sunday mornings throughout 2004 by the following team of intercessors:

Pat Dukes	Amy Bridges	Ann Faurbo
Clyde Crane	Don Brown	Joseph Bridges
Graham Martin	Ron Mahar	Vera Near
Harris Kirby	Ray Brule	Tony Copple
Francis Christensen	Ted Harper	

There are currently 14 active members who contribute weekly to the Sunday morning liturgy through leadership in prayer. We offer our weekly thanksgivings for the many blessings the Lord continually shows to us as well as our petitions for the Church, for the World, for ourselves and for others - whether here at home, or in distant countries. This past year has focused especially on our new church home, the financial campaign, and for our clergy and leadership teams. We give thanks for all our intercessors and for their weekly dedication and discernment in focusing our morning worship and reflection.

Our intercessors would be pleased to include any specific prayers or petitions that you desire to have included in the Sunday Morning Prayers. Please advise the Church office or place your prayer requests in the binder on the table located on the table just outside the doors at the rear of the church.

For 2005, it is our intent, through God's grace, that the Prayers of the People will continue to grow and be a meaningful representation of the petitions and thanksgivings of the parishioners of St. Paul's. All services are open to new intercessors. If you feel called to leadership and service in this prayer ministry, please speak to Fr. John or myself.

Respectfully submitted:  
Francis Christensen

### *Prayer Chain*

No Report submitted.

### *Quilting Group*

St. Paul's Quilting Group Vestry Report 2004

St. Paul's Quilting Group (1975-2005) at present has 8 members- Joyce Brown, Joan Ferrier, Gwen Foley, Dolores Greer, Brenda Miller, Georgia Monaghan, Shirley Osborne, and Penny Wheeler.

Our activities over the past year have included a Quilt Raffle, a Rummage Sale, producing Baby Quilts and craft and Bazaar items, catering and assisting with the Church Opening reception, annual Chicken BBQ and Christmas Bazaar.

Funds raised for St. Pauls in 2004:

Rummage Sale.....	\$1600
Quilt Raffle.....	\$1660
	\$3260

Respectfully submitted  
Joan Ferrier

Historical Note(1975-2005)- St. Paul's Quilting Group 30th Anniversary

Working as a church organization for 30 years has brought many benefits not only for the

Quilting Group formed primarily for fellowship, but also for the church financially. Past records and reports show some of the functions, projects and needs that the Quilting group funded, catered and supplied- Quilts Sales, Quilt Raffles, Rummage Sales, plant sales; Catering (auction sales refreshment booths, funeral receptions); held Church Bazaars, Charity Bazaars (at Bayshore, Hazeldean and Merivale Malls); purchased choir gowns, hymn books, dehumidifier, carpeting, flooring, typewriter, indoor and outdoor paint, altar supplies (chalice, patten, fair linens, frontals, burses and veils), Sunday School supplies; payments for electrical work, organ repairs, windows repairs, furnace repairs; donations to Altar Guild Flower Fund, Building Fund for Hall, Sunday School Building, Foster Child and charity groups as well as always assisting with the Annual Chicken BBQ's.

Sometimes our group has numbered up to 15 quilters while at present we have 8 members. It is with great joy and gratitude that we celebrate our 30th Anniversary. Thanks be to God!

The invitation to join us is always open. Come quilt with us- learners or experienced.

St. Paul's Quilting Group

### ***READER'S REPORT***

January 2005

2004 was another successful year. We welcomed 2 new readers at the 8:00am service

I would like to thank all of the readers for their dedication and efforts.

Respectfully submitted

Sandra Cooper

### ***Refugee Sponsorship Group***

The purpose of the K/SRSG is to sponsor U.N. Convention refugees from around the globe in order to provide them with a safe haven and an opportunity for a new life in Canada, and specifically, in our community. Currently seven churches in the Kanata/Stittsville area support the K/SRSG as an outreach ministry providing support, including financial, to refugee families while they adapt to life in Canada. Continuing financial support from the seven churches is necessary in order for the K/SRSG to fulfil its mandate. At this time, there are two sponsorships

in progress: the Najafie parents from Afghanistan – cost to K/SRSG, \$1000.00; a family of 7 from Sudan – cost to K/SRSG, approximately \$35,000.00.

This year we also took on a special project that we call the Rwandan Project. The year 2004 marked the 10<sup>th</sup> anniversary of the Rwandan Genocide. In memory of the genocide, the K/SRSG has agreed to fund a family of five who are orphans from that genocide. We are asking each of our churches to contribute \$212 per family member (\$1,060.00 in total) to cover schooling, food, rent, health care, and clothing for these young people for one year allowing them to remain in school to make a better life for themselves and for their country. In April 2005, K/SRSG will be holding a Rwandan Awareness evening at St. Paul's. The focus will be on Rwanda then, and now. Parishioners from all seven churches will be invited. We hope that as many of you as possible will be able to attend.

Respectfully submitted,  
Carol Fowler  
St. Paul's Representative to the K/SRSG

### *Servers*

No report submitted

### *Sidespersons & Greeters*

How quickly the time passes. It seems like only yesterday that I was writing an article for the 2004 edition and here it is 2005. We have been blessed with many wonderful changes over the past year and I do believe that for all intents and purposes the transition into our new facilities has gone rather well! Naturally, there are concerns, both negative and positive but that comes with any change.

Father John has been an inspiration to us all with his dedication to the building of the new Church. We must remember, he too has a family, and we thank them for sharing a wonderful husband and father with the rest of us. He always makes time to care for our concerns no matter what the situation and for the most part, I think you would agree he does it with a smile.

I would also like to thank all the Sidespeople, those who are new and those who have been doing the job for years. It is wonderful to know that when we are unable to attend or have just plain forgotten that it is our turn to be in attendance that there is always someone willing to take our place.

As you know, we now have a new ministry (THE GREETERS). This seems to be working out quite well as it is always nice to see a friendly face when we enter the doors of the Church, whether we are there for the first time or have been attending for several years.

Between the Greeters and the Sides people, we feel the cares and the concerns of the congregation on Sunday morning are well taken care of.

Anyone who feels they would like to assist in these ministries can speak to Carole Taylor or Kathy Wright and remember, "With all its sham, drudgery and broken dreams, it is still a beautiful world. God be with you until we meet again.

Respectfully submitted,  
Carole Taylor and Kathy Wright.

## *Small Group Ministry*

A number of educational activities outside of Sunday School, Youth and Wednesday morning programs took place at St. Paul's church since Vestry 2004. Among these were:

- Read the Bible in a Year
- Lenten Study: "The Purpose Driven Life"
- Advent Travelling Crib
- Small Group ministries

### *Education and Small Groups contribute to the growth of faith within a healthy church.*

During Lent 2004, over sixty people took part in the Study Series "The Purpose Driven Life", based on a book, program and study guide by Rick Warren. After Lent, participants were asked if they wished to continue in a small group setting: as a result a vibrant Monday-evening small group was added to the two existing Friday small groups.

**So what is a "small group"?** Also called a home group, cell group, or house group, a small group is where a group of Christians, their friends and the curious meet together on a regular basis (weekly or fortnightly) to encourage each other and help each other grow as Christians. It's where church gets personal!

### **Biblically based and important to the modern church**

- "They devoted themselves to the apostles' teaching and to the fellowship, to the breaking of bread and to prayer... They broke bread in their homes and ate together with glad and sincere hearts, praising God and enjoying the favour of all the people." (Acts 2:42-47, see also Acts 5:42, Acts 20:20, Romans 16:5, 1 Cor. 16:19, Col. 4:15, Philemon 1-2)

### **Looking to the future!**

New initiatives to begin learning and growing in faith are taking place in 2005. Already we have had the SHAPE course for matching people to their ministries.

Look also for a rebirth of "Dine and Dialog" *and* for a small group starting close to you, because:

**Q.** How do you ensure personal attention and connection in a church of 500 people?

**A.** Through small groups!

Small groups are the most effective way of extending and complementing the ministry of the ordained clergy. During the rapid growth of our congregation after the opening of our new building, small groups will play a crucial role in welcoming, nurturing and discipling the new and existing members of this parish.

For more information contact Doug Beckett.

## *Stewardship Committee*

Stewardship in 2004 took an authorized sabbatical to support the Capital Campaign focus for the community of St. Paul's. In 2004, Paul Kluchert joined Carol Spencer, Marsha Fisher and I. As 2004 closed, Marsha has stepped down to focus on her other ministry calling. The team reconvened in late September and took some steps to begin the review of the ministry dreams of the church community now that the new building was open. To that end, an invitation was

extended to all ministry leaders to begin some dialogue on 'Where is God calling our ministries?' The initial meeting on December 4th was well attended and some terrific dialogue ensued. The assembled leaders agreed on a number of items, and one being more opportunity to share ideas and discuss as a group are needed.

More meetings for 2005 are planned with the intent to prepare for Vestry and ongoing ministry growth needs for the year. Also in 2005, look for more opportunities to learn through guest speakers and workshops to be made available.

I thank the team members for their dedicated service and support.

In His service,

Ray Brule  
Leader of the Stewardship Team

### ***Telephone Ministry***

No report submitted

### ***Wednesday a.m. Eucharist & Bible Study***

This has been an exciting year of change. We now have a beautiful church and the potential to do so much more.

Let me take this opportunity to invite newcomers and others interested, to join us. We meet on Wednesday mornings at 9:45 in the chapel and Fr. John leads the discussion and the Eucharist.

In 2004 we helped at the Rummage Sale, the Christmas Bazaar and under the direction of Dianne DeRusha, we helped make the curtains for Rutter Hall. Also, during Lent, each Wednesday we prepared a soup lunch.

In 2005, along with Pastoral Care and Outreach, we plan to start a program, which will provide meals and babysitting for families in need. If you can help, please contact me or anyone in the Wednesday A.M. group.

If a mid-week Bible Study and Eucharist interests you, please join us.

Respectfully submitted,

*Anne Lee*

### ***Youth Ministries***

No report submitted

Treasurer's Report  
Year Ended December 31, 2004

The year 2004 was a year of change in many ways. The faith of many has enabled us to make our vision of a new home a reality. It has truly been a blessing to be involved in the small details that make up this major initiative.

The financial year began with Marc Beisheim as your Treasurer, continuing his significant contribution to the construction financing and financial management of our Parish. When Marc accepted a new job in Toronto he asked me to take over the role of Treasurer. With the assistance of Father John, the Wardens, Gerry & Ethel Smith (Envelope Secretaries), Darrell Small (Gift Certificate Coordinator) and in no small measure, Marsha Fisher and the office volunteers, the system carried on.

Summary results are provided with this report; detailed financial statements are available for those interested. These will be audited in due course.

Respectfully submitted,  
Lorraine Kirby, Treasurer

St Paul's Anglican Church  
2004 Statements  
Unaudited

**BALANCE SHEET**

31-Dec-04

**ASSETS**

**Current Assets**

Chequing/Savings	
1000 - Cash & Bank accounts	197,105.50
Total Chequing/Savings	197,105.50
Other Current Assets	
110 - Trust Funds (trust funds on account with)	111,516.98
GIC Building (GIC to back LC to City of Ott)	42,159.63
Total Other Current Assets	153,676.61
Total Current Assets	350,782.11

**Fixed Assets**

120 - Fixed Assets	1,354,620.68
New Building	2,716,809.00
Total Fixed Assets	4,071,429.68
Other Assets	
130 - Accounts Receivable	25,911.35
Total Other Assets	25,911.35
<b>TOTAL ASSETS</b>	<b>4,448,123.14</b>

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities	
2200 - Miscellaneous	643,406.30
2300 - Due to Diocese of Ottawa (Parish Assessment & other)	36,053.82
GST Payable (Receivable)	-36,489.72
PST Payable	58,804.00
Total Other Current Liabilities	701,774.40
Total Current Liabilities	701,774.40

Long Term Liabilities

2400 - Clergy Housing Trust	6,000.00
2500 - Mortgage	45,131.26
2700 - Extension Fund Mortgage (New building mortgage)	1,025,255.84
2800 - Bridge Financing (Construction financing)	1,029,682.12
Total Long Term Liabilities	2,106,069.22
<b>Total Liabilities</b>	<b>2,807,843.62</b>

**Equity**

3100 - Trust Funds	621,516.98
Opening Bal Equity	1,013,112.00
Retained Earnings	-5,752.76
Net Income	11,403.30
<b>Total Equity</b>	<b>1,640,279.52</b>

**TOTAL LIABILITIES & EQUITY**

4,448,123.14

St Paul's Anglican Church  
2004 Statements  
Unaudited

<b>2004</b>		Actual	Budget	Variance	Comment
<b>Income</b>					
4000 - Receivable income		205,180.86	183,500.04	21,680.82	Memorial donations not budgeted
4100 - Other income		53,140.59	47,000.00	6,140.59	Gift certificate income now accrued
<b>Total Income</b>		<u>\$ 258,321.45</u>	<u>\$ 230,500.04</u>	<u>\$ 27,821.41</u>	
<b>Expense</b>					
5000 - Apportionment		43,474.92	43,474.92	0.00	
5100 - Salaries		76,885.46	94,259.88	-17,374.42	Half time administrator
5200 - Employee Expense		44,540.94	44,540.40	0.54	
5300 - Office		24,608.65	9,251.52	15,357.13	Office furniture/equipment new bldg
5400 - Building		25,572.34	13,600.00	11,972.34	1/3 year in new premises
5500 - Bank Charges		1,704.07	1,200.00	504.07	
5600 - People		10,421.71	9,339.96	1,081.75	Incl group efforts - prints (offset)
5700 - Education & Music		8,789.88	9,099.80	-309.92	
5800 - Liturgy		858.04	2,799.88	-1,941.84	No cost for temporary worship space
5900 - Miscellaneous		13,063.86	26,000.01	-12,936.15	Bridge loan interest costs
<b>Total Expense</b>		<u>249,919.87</u>	<u>253,566.37</u>	<u>-3,646.50</u>	Net under-budget expenses
<b>Net Income</b>		<u>\$ 8,401.58</u>	<u>\$ 23,066.33</u>		
<b>Adjustments:</b>					
Memorial Donations carried forward:		7,102.00			
Gift Certificate Income accrual:		7,240.00			
<b>Adjusted Net Income(Loss):</b>		<u>\$ 5,940.42</u>			



**Proposed Budget 2005**

	Jan 1 - Dec 18	Budget	\$ Over Budge	YE Forecast	2005
<b>Income</b>					
<b>4000 - Receiptable income</b>					
4001 - Envelopes (from envelo	160,000.06	177,087.40	-17,087.34	173,290.06	233,000
Total 4002 - Memorial Donatic	12,114.20				
4099 - Other receiptable donat	800.00				
<b>4000 - Receiptable income</b>	<b>172,914.26</b>	<b>177,087.40</b>	<b>-4,173.14</b>	<b>186,204.26</b>	<b>233,000</b>
<b>4100 - Other income</b>					
4101 - Loose Offering	9,246.32	9,650.50	-404.18		3,000
4102 - Community Services	30.00				
4103 - Group Efforts	16,352.35	14,580.65	1,771.70		30,000
4105 - Gift Certificate Program	10,589.37	7,720.47	2,868.90		20,000
4107 - Hall Rental	2,760.00	7,370.97	-4,610.97		24,000
4109 - Interest Income	121.10				
4113 - Trust Income	3,691.36	6,000.00	-2,308.64		
4100 - Other income - Other	258.75				
<b>Total 4100 - Other income</b>	<b>43,049.25</b>	<b>45,322.59</b>	<b>-2,273.34</b>	<b>45,580.25</b>	<b>77,000</b>
<b>Total Income</b>	<b>215,963.51</b>	<b>222,409.99</b>	<b>-6,446.48</b>	<b>231,784.51</b>	<b>310,000</b>
<b>Expense</b>					
<b>5000 - Apportionment</b>					
501a - Diocese	14,693.30	17,015.79	-2,322.49		16,717
501b - Missions	17,760.00	20,567.23	-2,807.23		19,871
501c - Equalization Assessmer	712.50	825.12	-112.62		
503 - Insurance	3,063.30	3,547.50	-484.20		5,000
<b>Total 5000 - Apportionment</b>	<b>36,229.10</b>	<b>41,955.64</b>	<b>-5,726.54</b>	<b>43,473.60</b>	<b>41,588</b>
<b>5100 - Salaries</b>					
511 - Priest	32,133.30	37,212.43	-5,079.13		38,000
513 - Secretary	8,694.00	24,126.31	-15,432.31		30,160
514 - Organist	12,833.37	13,510.79	-677.42		17,500
515 - Janitor	5,943.87	3,860.18	2,083.69		12,000
516 - Pulpit Supply	0.00	579.03	-579.03		2,720
517 - Organist Supply	24.88	385.98	-361.10		250
519 - Youth Coordinator	9,057.83	11,154.84	-2,097.01		10,000
<b>Total 5100 - Salaries</b>	<b>68,687.25</b>	<b>90,829.56</b>	<b>-22,142.31</b>	<b>81,497.25</b>	<b>110,630</b>
<b>5200 - Employee Expense</b>					
521 - Rector's Housing	18,811.70	21,785.16	-2,973.46		22,800
525 - Trans Allowance Rector	5,880.00	6,809.42	-929.42		5,359
529 - Employer's Share	12,425.66	14,389.30	-1,963.64		19,000
<b>Total 5200 - Employee Expens</b>	<b>37,117.36</b>	<b>42,983.88</b>	<b>-5,866.52</b>	<b>44,539.36</b>	<b>47,159</b>
<b>5300 - Office</b>					

5301 - Telephone	1,942.45	1,789.21	153.24		3,105
5303 - Postage	540.76	1,013.89	-473.13		2,250
5305 - Supplies	2,608.09	1,252.45	1,355.64		3,600
5307 - ISP	48.23	161.09	-112.86		250
5309 - Software	0.00				250
5310 - Server/ PC Mtnce	474.28				700
5311 - Advertising	3,296.00	477.12	2,818.88		3,000
5313 - Photocopier	3,969.47	3,876.62	92.85		5,000
5315 - Envelopes	599.62	357.84	241.78		850
5320 - Furniture & Equipment (	7,272.35				-
Total 5300 - Office	20,751.25	8,928.22	11,823.03	21,681.25	<b>19,005</b>
<b>5400 - Building</b>					
5401 - UtilitiesGas	7,666.33	5,790.32	1,876.01		15,000
5403 - Utilities Hydro	2,240.29	3,860.18	-1,619.89		3,000
5405 - UtilitiesWater	416.32	579.03	-162.71		500
5407 - Janitorial Supplies	441.68	482.57	-40.89		4,000
5409 - Maintenance (Exterior)	266.53	0.00	266.53		3,250
5411 - Maintenance (Interior)	556.27	0.00	556.27		500
5412 - Building Security	340.83				1,600
5413 - Snow Removal	2,298.00	2,185.48	112.52		5,000
5416 - Sound System	4,363.83				250
Total 5400 - Building	18,590.08	12,897.58	5,692.50	20,690.08	<b>33,100</b>
<b>5500 - Bank Charges</b>					
5501 Bank Service Charges	653.27	1,158.06	-504.79		
Total 5500 - Bank Charges	653.27	1,158.06	-504.79	767.27	<b>1,200</b>
<b>5600 - People</b>					
5601 - Altar Supplies	1,724.25	694.84	1,029.41		2,500
5603 - Kitchen Supplies	608.29	579.03	29.26		1,200
5605 - Christian Childrens' Fur	372.00	420.00	-48.00		500
5609 - Outreach & Mission	2,349.32	7,439.21	-5,089.89		2,500
5610 - Group Efforts General (	1,495.80				
Total 5600 - People	6,549.66	9,133.08	-2,583.42	6,749.66	<b>6,700</b>
<b>5700 - Education &amp; Music</b>					
5701 - Sunday School	4,824.53	4,804.22	20.31		5,000
5703 - Adult Education	689.18	385.98	303.20		1,000
5705 - Music Expenses	857.88	965.02	-107.14		5,000
5709 - Conferences	115.00	965.02	-850.02		100
5711 - Synod Expenses	448.00	500.00	-52.00		500
5713 - Children & Youth	1,091.67	1,158.06	-66.39		5,000
Total 5700 - Education & Music	8,026.26	8,778.30	-752.04	8,026.26	<b>16,600</b>
<b>5800 - Liturgy</b>					

5801 - Baptism Costs	0.00	193.05	-193.05		100
5803 - Stewardship	0.00	192.93	-192.93		100
5805 - SidesPeople	0.00	100.00	-100.00		100
5807 - Servers	0.00	58.06	-58.06		100
5809 - Liturgy Expense	384.55	192.93	191.62		100
5810 - Temporary Worship spa	0.00	2,000.00	-2,000.00		
<b>Total 5800 - Liturgy</b>	<b>384.55</b>	<b>2,736.97</b>	<b>-2,352.42</b>	<b>384.55</b>	<b>500</b>
<b>5900 - Miscellaneous</b>					
5901 - Service Charges	57.00				720
5903 - Mortgage Interest					
5903.5 Bridge Loan Interest (P	5,466.89				30,000
5905 - Miscellaneous	2,943.50	1,930.15	1,013.35		3,500
5950 - Discretionary Expenses	350.00				
5990 - GST Expense	1,103.93	965.02	138.91		
<b>Total 5900 - Miscellaneous</b>	<b>9,921.32</b>	<b>22,931.74</b>	<b>-13,020.15</b>	<b>12,421.32</b>	<b>33,500</b>
<b>Total Expense</b>	<b>206,910.10</b>	<b>242,333.03</b>	<b>-35,432.66</b>	<b>240,230.60</b>	<b>309,982</b>
<b>Net Income</b>	<b>9,053.41</b>	<b>-19,923.04</b>	<b>28,986.18</b>	<b>-8,446.09</b>	<b>18</b>

