



St. Mary Magdalene
Anglican Church, Picton

Annual Vestry Meeting

February 2, 2020

Agenda

Minutes of 2019 Vestry Meeting

Financial Results from 2019

Budget for 2020

Nominations for 2020

**St Mary Magdalene Anglican Church, Picton
Annual Vestry Meeting February 2, 2020 Agenda**

1. Call to Order
 - a. Opening Prayer
 - b. Declaration of Quorum
 - c. Appointment of Vestry Clerk
 - d. Adoption of the Agenda
 - e. Adoption of the Minutes of the Annual Vestry Meeting of February 3, 2019
 - f. Business arising out of the minutes not covered in the agenda
2. Reports for Questions and Information
 - a. Rector's Report – Archdeacon Charles Morris
 - b. Warden's Report – Herb Stone, John Clarke, Kathy Condie, Janet Howes, Brian Pinkerton
 - c. Parish Deacon – Rev. Fran Langlois
 - d. Musical Director – Michael Goodwin
 - e. Coffee Time – Nell Kottick
 - f. Altar Guild – Marie Connor
 - g. Memorial Flowers – Joan McBride
 - h. Seasonal Church Decorations – Nell Kottick
 - i. Greeters – John Hughes
 - j. Greeting Card Ministry – Barbara Mowbray
 - k. Peace Candle Ministry – Marie Connor
 - l. Prayer Chain – Evelyn Rubie
 - m. Tuesday Meditation Group – Andrew Innes
 - n. Christmas Stories, Songs and Cookies – Joan McBride
 - o. Food for Souls and Bodies – Archdeacon Charles Morris
 - p. Magdalenas – Pauline Smith
 - q. Men's Prayer Breakfast – Robert Wilson
 - r. The Vine Newsletter – Wendy LeBlanc and Maxine Tiller
 - s. Supporting the Food Bank – John Hughes
 - t. Community Outreach, Fellowship Report – Nell Kottick
 - u. Meals on Wheels – John Clarke
 - v. Transportation –Angela Adams
 - w. Jazz Services – Charles Morris
 - x. Ministry to Seniors in Prince Edward County – Rev. Fran Langlois
3. Treasurer's Report
4. Auditors' Statement
5. Presentation of Budget for 2020
6. Appointments and Elections
 - a. Wardens
 - b. Deputy Wardens
 - c. Lay Representatives and Alternate Lay Representatives to Synod
 - d. Parish Advisory Council Members
 - e. Auditors
7. Other Business
8. Votes of Thanks
9. Adjournment

St Mary Magdalene Anglican Church, Picton
MINUTES OF THE ANNUAL VESTRY MEETING
FEBRUARY 3, 2019

1. Call to Order by Rev. Charles Morris
 - a. Charles offered the opening prayer seeking God's guidance and direction for all.
 - b. Declaration of Quorum: there were 38 Parishioners who signed the declaration
 - c. Vestry Clerk: moved by Charles Morris and seconded by Mike Langlois that Robert Wilson be appointed as Vestry Clerk. Carried
 - d. Adoption of the Agenda: moved by John Brett and seconded by David Sutton. Carried
 - e. Adoption of the Minutes of the Annual Vestry Meeting of February 4, 2018: moved by John Hughes, Seconded by Nancy Watson. Carried
2. Reports for Questions and Information
 - a. Rectors' Report- Rev. Charles Morris extended thanks to all who had accepted responsibilities in various areas of the church and especially for the support of the Churchwardens. Thanks also to Deacon Fran, Treasurer Art Hewer, Musical Director Michael Goodwin, and all others who had made contributions to the life of the church. Charles extended an invitation to report writers who wished to make any further comments. A question arose regarding the summer programme "Open Doors" and had coordinator John Hopper been asked to submit a report to Vestry? Charles planned to follow-up.
 - b. Warden's Report – John Clarke, Herb Stone, Janet Howes, Kathy Condie, Brian Pinkerton. Herb Stone spoke about the invaluable contributions of the Wardens- Janet Howes and Deputy Warden Kathy Condie and that they deserved a special thanks, as well as the valuable contributions and suggestions of Brian Pinkerton. Herb informed Vestry that John Clarke has agreed to step-up to the Churchwarden position and Janet Howes has stepped down to Deputy Churchwarden. Herb also extended thanks to Art Hewer our new treasurer, and special appreciation to the late Karen Tiller for her work as Treasurer, and also to the Envelope Secretary John Brett.
 - c. Parish Deacon – Rev. Fran Langlois
 - d. Musical Director – Michael Goodwin
 - e. Coffee Time- Nell Kottick, Helen Pinkerton
 - f. Altar Guild- Helen Pinkerton
 - g. Memorial Flowers- Joan McBride
 - h. Seasonal Church decorations – Nell Kottick
 - i. Greeters - John Hughes
 - j. Greeting Card Ministry -Barbara Mowbray
 - k. Peace Candle Ministry – Marie Connor
 - l. Prayer Chain – Evelyn Ruby
 - m. Tuesday Meditation Group- Andrew Innes.
 - n. Christmas Stories, Songs and Cookies- Joan McBride
 - o. Food for Souls and Bodies- Archdeacon Charles Morris
 - p. Magdalenas- Pauline Smith
 - q. Men's Prayer Breakfast – Robert Wilson
 - r. The Vine Newsletter-Wendy LeBlanc and Maxine Tiller
 - s. Supporting the Food Bank – John Hughes

- t. Community Outreach, Fellowship Report – Nell Kottick
 - u. Alternatives for Women-/Basketeers – Janet Howes
 - v. Meals on Wheels- John Clarke
 - w. Transportation – Tom Fields, Angela Adams
 - x. Jazz Services – Charles Morris
 - y. Ministry to Seniors in Prince Edward County -Rev. Fran Langlois
3. Treasurer's Report: In Art Hewers absence, John Clarke reviewed the Treasure's Report and offered comments on the Church's financial status. He noted that Art Hewer should be commended for his efforts and direction, since assuming the role of Treasurer. John reviewed the financial notes for 2018 while indicating that as a congregation we have done well. He reviewed and clarified the Financial Statements and asked people to compare the budgets of 2018 and 2019, while encouraging members to utilize PAG in their offerings. John answered several questions for attendees. Charles clarified the apportionment of moneys to the Diocese, and that as Anglicans we support that measure. Herb Stone both clarified and reviewed the format being utilized by Treasurer Art Hewer. It was moved by David Gilbert and seconded by Nell Kottick that the Treasurer's report for 2018, as well as the Auditor's report, be accepted as presented. Carried.
 4. Auditor's Statement. No comments were forthcoming.
 5. Presentation of the Budget for 2019: John Clarke reviewed his detailed comments from the 2019 budget process. Charles extended a vote of thanks for the work of the Wardens. It was moved by Wendy LeBlanc and seconded by Andrew Innes that the budget for 2019 be accepted. Carried.
 6. Appointments and Elections
 - a. It was moved by Nell Kottick and seconded by Andrew Innes that Herb Stone and John Clarke be appointed as Churchwardens. Carried.
 - b. It was moved by Joan McBride and seconded by Nancy Watson that Kathy Condie, Brian Pinkerton, Janet Howes be appointed as Deputy Churchwardens. Carried.
 - c. It was moved by Sue Rowe and seconded by Nancy Watson that Andrew Innes and Kathy Condie be appointed as delegates to Synod, and Josie Farrar and John Clarke as Alternate Delegates to Synod. Carried.
 - d. It was moved by Bill Kidnew and seconded by Jay Crockford that the following be appointed as members of Parish Advisory Council: Herb Stone, John Clarke, Kathy Condie, Janet Howes, Brian Pinkerton, Andrew Innes, Josie Farrar, Charles Morris, Art Hewer, Fran Langlois, Patti Abel, John Brett, Michael Goodwin, John Hughes, Nell Kottick, Wendy LeBlanc, Jim Macgregor, Myrna Martin, Bob Mason, Helen Pinkerton, David Sutton, Maxine Tiller, Maureen Townson, Robert Wilson. Carried.
 - e. Auditors. It was moved by Herb Stone, seconded by John Brett that Angela Adams and John Clarke be appointed as auditors for 2019. Carried.
 7. Other Business: David Gilbert drew our attention to the additional mailboxes now in use. He encouraged members to utilize their name tags each Sunday
 8. Votes of Thanks.
 - a. John Hughes extended a sincere thank you to Mr. John Anderson for his snow removal at the church. It was moved by John Hughes and seconded by Pat Brant that we provide a \$200.00 voucher/gift certificate to Portabella Restaurant for Mr. John Anderson for his ongoing efforts of snow removal at the church. Carried.

- b. Other votes of thanks to:
 - i. Synod Delegates for their reports.
 - ii. John and Herb for their hard work.
 - iii. Helen and Nell for all their work and efforts in the church
 - iv. Michael Goodwin for his strong leadership in the choir
 - v. John Hughes for the variety of things he does.
 - vi. Brian Pinkerton and others for the “Never Ending Construction Co.”
 - vii. The congregation for all their support of Deacon Fran Langlois.
9. On motion by Bill Kidnew, the meeting adjourned with prayer

Envelope Secretary 2019 Statistics

Annual Contribution Category	Number of Donors	Total Offering by Category	Yearly Average	Weekly Average
\$1 – \$100	5	\$255.00	\$51.00	\$0.98
\$101 – \$200	8	\$1,384.00	\$173.00	\$3.33
\$201 – \$300	6	\$1,535.00	\$255.83	\$4.92
\$301 – \$400	3	\$1,145.00	\$381.67	\$7.34
\$401 – \$500	11	\$4,994.00	\$454.00	\$8.73
\$501 – \$600	5	\$3,370.00	\$674.00	\$12.96
\$601 – \$700	5	\$3,200.00	\$640.00	\$12.31
\$701 – \$800	2	\$1,420.00	\$710.00	\$13.65
\$801 – \$900	4	\$3,345.00	\$836.25	\$16.08
\$901 – \$1,000	6	\$5,730.00	\$955.00	\$18.37
\$1,001 – \$1,500	20	\$25,281.00	\$1,264.05	\$24.31
\$1,501 – \$2,000	9	\$16,161.00	\$1,795.67	\$34.53
\$2,001 – \$2,500	7	\$16,524.00	\$2,360.57	\$45.40
\$2,501 – \$3,000	6	\$16,920.00	\$2,820.00	\$54.23
\$ 3,001 – \$5,000	13	\$46,840.00	\$3,603.08	\$69.29
Over \$5,000	8	\$67,680.00	\$8,460.00	\$162.69
	118	\$215,784.00		

This is based on regular donations from parishioners.

We also received specific, project related donations of \$150,815 from parishioners and we received \$11,205 from non-parishioners

Respectfully submitted, John Brett

Annual Vestry Meeting – Feb. 2020

Financial Reports for 2019

February 2nd, 2020
St. Mary Magdalene,
Anglican Church, Picton,
Diocese of Ontario

Financial Reports as at Dec. 31st, 2019

Treasurer's Statement Regarding the 2019 Fiscal Year.

ST MARY MAGDALENE CHURCH, PICTON

Year of Continuing Change:

This was a year of continuing change as the leadership team got used to the fund accounting concepts that make operating the cash flow for the church a lot easier and that provides greater flexibility. This is an accounting change, that while having no impact on our "Bottom Line", does make us compliant with the CRA rules for Not-For-Profit organizations.

Year of Change: Systems and Reporting

In 2019 we were able to accomplish most of the tasks that we set as goals in the last Vestry Report (2019 for the year 2018)

Among these changes were:

- The budget process was changed so that in 2019, the budget was reported on a monthly basis that showed a proper relationship to the actual income and expenses on a monthly basis.
- The database was moved to "Dropbox" so that it was automatically backed-up.
- Lastly, the monthly reports were revamped so as to provide an easier understanding of the figures.

Year of Change: Diocese of Ontario:

In the past few months, the Diocese switched to a new payroll system and to a new PAG system. It is hoped that these changes will lead to less errors at the Diocese and set us on a path of more timely reporting of figures from their accounting department.

Respectfully Submitted,

Art

Art Hewer, Treasurer

FINANCIAL NOTES FOR 2019 YEAR END REPORTS

ST MARY MAGDALENE CHURCH, PICTON

Accomplishments in 2019:

Outreach:

The Anglican Ministry for Seniors of Prince Edward County (\$3132)

Mission to Seafarers Society (\$200)

Alternatives for Women (\$15,000)

County Kids Read Program (\$10,000)

PEC Ministerial Association (\$100)

Picton United Church County Foodbank (\$500), plus monthly food donations

The Anglican Foundation of Canada (\$250)

Prince Edward County Memorial Hospital Foundation (\$1,102)

Angel Tree Program (\$320) – Supported by the Magdalenas

The ROC (\$2,500)

The ROC (\$835) - Nov 30 Choir Service

Knitting for Hospitals (\$500)

Bookroom (no \$ value - priceless) – Free rental of the space for “County Kids Read”

Other Major Expenditures:

Restoration of Outer Walls (\$9607)

Church Front Step Replacement (\$3,500)

Elevator Repairs (\$270)

Organ Repairs (\$468)

Altar Supplies - Candles, Linens, Cruets, etc. (\$1713)

Food for Bodies and Souls (4,021)

Sign, Roof and Water Heater Repairs (\$1,747)

FINANCIAL NOTES FOR 2019 YEAR END REPORTS
ST MARY MAGDALENE CHURCH, PICTON

Balance Sheet:

This report shows the balance of the funds (Operating, Capital, Tower, Reserved/Designated, Memorial and Bequest Funds) at St Mary Magdalene.

It also shows where the assets are held (Bank of Montreal, Diocese etc) and the corresponding bank balances which match the total of the fund balances.

On this report, the main item of interest is that the Operating Account does not show a negative balance. Once again, this fund is not in a deficit position.

This report is akin to a person's total wealth status, taking their chequing acct, Savings acct, RRSPs and Mortgages and netting them all together.

Operating Fund Income and Expenses:

This report gives a detailed breakdown of Income and Expense categories (with comparison against last year's figures). In 2019, our income was greater than expenditures by \$441. We had forecast at last year's Vestry, a deficit of \$5,100. Thanks to everyone for your donations to the church and to God's work.

It should be noted that in 2019, there were no-extra-ordinary items to process.

The budget for 2020 is expected to be a zero balance budget (ie Income equal to Expenses)

Memorial/Restoration/Capital and Bequest Fund Income and Expenses:

This report in 2019 shows the Income and Expenses for the above Funds.

The Restoration Funds will be required for the "Annual Re-inspections" and East Wall repairs.

Reserved and Designated Fund Income and Expenses:

This report shows the funds received and used that were for specific outreach designations (eg PWRDF, Outreach and Food for Souls and Bodies).

Budget Report:

This report shows the new budget for 2020 which indicates a balanced budget. This report also shows the budget for 2019 as well as the actual for 2019 (for comparison purposes).

Targets for the Reserved and Designated Fund are also listed for 2020.

St Mary Magdalene Church - December 31st, 2019

BALANCE SHEET			
December			
	ASSETS		FUNDS
BoM-Sav	\$ 54,466.48	OPERATING FUND	\$ 12,377.64
less O/S Trans.	\$ (2,049.41)	CAPITAL FUND	\$ 44,033.54
BoM Net Operating	\$ 52,416.97	RESTORATION FD	\$ 11,999.54
BoM-Cheq.	\$ 13,369.36	RESERVED FUND	\$ 116,069.70
less O/S Trans.	\$		
BoM Net Capital	\$ 13,369.36	MEMORIAL FUND	\$ 12,796.10
BoM-Other 2	\$	BEQUEST FUND	\$ 147,292.32
BoM-Other 1 (Mem.)	\$ 12,623.96		
Plus O/S depos.	\$		
BoM-Other 1 (Mem.)	\$ 12,623.96		
DIOCESE INVESTMENTS	\$ 263,292.32		
RECEIVABLE (HST)	\$ 2,866.23		
PAYABLES	\$ -		
	\$ 344,568.84		\$ 344,568.84

St. Mary Magdalene Anglican Church

Detailed Operating Fund

As at December 31st, 2019

INCOME	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Actual 2018</u>
Hall Rentals	\$ 10,500.00	\$ 9,742.00	\$ 10,561.24
Investment Income			
<i>Bank Interest</i>	\$ -	\$ 0.00	\$ 1.30
<i>Investment Interest</i>	\$ 6,750.00	\$ 9,327.48	\$ 6,622.48
Total Investment Income	\$ 6,750.00	\$ 9,327.48	\$ 6,623.78
Other Revenue (Weddings/Memorials etc)	\$ 1,000.00	\$ 810.00	\$ 300.00
St. MM Offerings:			
Flower Arrays	\$ 1,000.00	\$ 2,465.00	\$ 1,265.00
Open	\$ 4,100.00	\$ 2,968.00	\$ 4,478.75
Special Donations	\$ 15,000.00	\$ 3,519.06	\$ 14,115.00
Pre-Authorized Givings	\$ 92,000.00	\$ 91,165.00	\$ 89,545.00
Special Holiday (E.T.C)	\$ 12,000.00	\$ 13,210.00	\$ 12,065.00
Envelopes	\$ 89,000.00	\$ 103,873.83	\$ 91,563.73
Total St. MM Offering	213,100.00	217,200.89	213,032.48
Fundraisers:			
<i>Jazz Festival</i>	\$ 650.00	\$ 980.00	\$ -
<i>Strawberry Social</i>	\$ 1,600.00	\$ 0.00	\$ 1,431.00
<i>Noon Concerts</i>	\$ 1,300.00	\$ 1,600.00	\$ 1,295.00
<i>Pancake Supper</i>	\$ 1,000.00	\$ 795.00	\$ 1,003.00
<i>Classical Music Fest.</i>	\$ 3,750.00	\$ 2,500.00	\$ 3,750.00
<i>Christmas Programs</i>	\$ 500.00	\$ 450.00	\$ 490.00
Total Fundraisers	8,800.00	6,325.00	7,969.00
Misc Income:	\$ 1,050.00	\$ 70.00	\$ 500.00
Other Income	\$ -	\$ -	\$ -
TOTAL INCOME	<u>241,200.00</u>	<u>243,475.37</u>	<u>238,986.50</u>
EXPENSES	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Actual 2018</u>
Church Buildings			
<i>Electricity</i>	\$ 6,000.00	\$ 5,051.88	\$ 6,161.62
<i>Heating - Gas</i>	\$ 5,600.00	\$ 5,810.00	\$ 5,543.83
<i>Insurance</i>	\$ 6,240.00	\$ 6,378.78	\$ 6,110.68
<i>Maintenance Lawns etc</i>	\$ 900.00	\$ 1,653.52	\$ 900.00
<i>Maintenance Church</i>	\$ 1,200.00	\$ 441.77	\$ 1,547.90
<i>Maintenance Elevator</i>	\$ 800.00	\$ 308.92	\$ 900.00
<i>Cleaning Supplies</i>	\$ 800.00	\$ 1,319.84	\$ 859.83
<i>Maintenance Supplies</i>	\$ 2,600.00	\$ 3,118.98	\$ 3,040.98
<i>Telephone/Internet</i>	\$ 2,500.00	\$ 2,797.98	\$ 2,526.95
<i>Water & Sewage</i>	\$ 940.00	\$ 1,080.64	\$ 913.82
Total Church Buildings	\$ 27,580.00	\$ 27,962.31	\$ 28,505.61
Church Office			
<i>Office Supplies</i>	\$ 4,500.00	\$ 1,500.72	\$ 6,011.20
<i>Office Equipment/Software</i>	\$ 400.00	\$ 1,226.70	\$ 403.57
<i>Postage & Mailings</i>	\$ 250.00	\$ 944.93	\$ 236.78
Total Church Office	\$ 5,150.00	\$ 3,672.35	\$ 6,651.55
Common Ministry & Mission	\$ 47,724.00	\$ 47,924.00	\$ 37,926.60

Mission				
<i>Liturgical Supplies</i>	\$	-	\$	-
<i>Music Ministry</i>	\$	185.00	\$	216.92
<i>Senior's Ministry</i>	\$	2,200.00	\$	3,132.22
<i>Deacon Support</i>	\$	400.00	\$	200.00
<i>Donations to Other Groups</i>	\$	-	\$	125.00
<i>Layreader Membership</i>	\$	50.00	\$	25.00
Total Mission	\$	2,835.00	\$	3,699.14
Payroll				
<i>Rector</i>	\$	96,550.00	\$	96,770.63
<i>Secretary/Treasurer/Sexton</i>	\$	30,265.00	\$	31,238.02
<i>Music Director</i>	\$	12,216.00	\$	11,016.00
<i>Supply Ministry</i>	\$	1,800.00	\$	315.15
<i>Rector Travel</i>	\$	3,150.00	\$	2,421.60
<i>Rector Discretionary</i>	\$	100.00	\$	-
Total Payroll	\$	144,081.00	\$	141,761.40
Other Operating Expenses				
<i>Advertising</i>	\$	3,000.00	\$	2,294.85
<i>Bank Charges</i>	\$	940.00	\$	897.74
<i>Flower Arrays</i>	\$	600.00	\$	1,101.60
<i>Hospitality</i>	\$	1,200.00	\$	516.29
<i>Music</i>	\$	-	\$	-
<i>Miscellaneous</i>	\$	400.00	\$	300.00
<i>Synod Cost</i>	\$	-	\$	-
<i>The Vine</i>	\$	1,300.00	\$	1,569.48
Total Other Operating Expenses	\$	7,440.00	\$	6,679.96
Fundraising Expenses:				
<i>Supplies</i>	\$	50.00	\$	570.00
<i>Heat - Parish Hall</i>	\$	2,700.00	\$	2,876.61
<i>Hydro</i>	\$	2,600.00	\$	2,192.62
<i>Water</i>	\$	415.00	\$	457.63
<i>Hall maintenance</i>	\$	600.00	\$	-
<i>Insurance</i>	\$	2,675.00	\$	2,733.78
Total Fundraising Expenses	\$	9,040.00	\$	8,830.64
Outreach Expenses				
<i>Strawberry Social</i>	\$	50.00	\$	38.98
<i>Pancake Supper</i>	\$	350.00	\$	196.44
<i>Noon Concerts</i>	\$	150.00	\$	45.48
<i>PEC Chamber Music</i>	\$	250.00	\$	150.00
<i>Christmas Pgms</i>	\$	400.00	\$	710.88
<i>Jazz Festival</i>	\$	1,250.00	\$	1,362.82
Total Outreach Expenses	\$	2,450.00	\$	2,504.60
TOTAL OUTFLOWS	\$	246,300.00	\$	243,034.40
SURPLUS/DEFICIT FOR YEAR	-\$	5,100.00	\$	440.97
Trans. to/from other accounts				
Balance in the Fund at Jan 1	\$	11,936.67	\$	11,936.67
Balance in the Fund at Dec 31	\$	6,836.67	\$	12,377.64

St Mary Magdalene Anglican Church, Picton, Ontario
Other Funds as at December 31st, 2019

	<u>Memorial Fund</u>	<u>Restoration Fund</u>	<u>Capital Fund</u>	<u>Bequest Fund</u>
RECEIPTS				
Donations	\$8,644.00	\$3,000.00	\$10,100.00	\$ -
Donations (Roof)			\$23,802.18	
Donations (Dishwasher)			\$600.00	
Interest				\$ 560.06
TOTAL RECEIPTS	\$8,644.00	\$3,000.00	\$34,502.18	\$ 560.06
EXPENDITURES				
Bal. Of Transfers to Operating Acct	\$ -	\$ -	\$ -	\$ -
Liturgical/Altar Supplies	\$1,712.86	\$ -	\$ -	\$ -
Maintenance Church/Hall	\$ -	\$ -	\$ 1,241.76	\$ -
Sign	\$ -	\$ -	\$ 415.76	\$ -
Restoration/Capital Maintenance	\$ -	\$ 9,607.14		\$ -
Roof Repairs	\$ -	\$ -	\$ 365.87	
Step (Front Door)	\$ -	\$ -	\$ 2,257.89	\$ -
Elevator	\$ -	\$ -	\$ 270.24	\$ -
Water Heater	\$ -	\$ -	\$ 965.17	
TOTAL EXPENDITURES	\$1,712.86	\$ 9,607.14	\$ 5,516.69	\$ -
Transfer to and from Other Funds				
2019 SURPLUS (DEFICIT)	\$6,931.14	(6,607.14)	\$28,985.49	\$ 560.06
OPENING BALANCE (JAN 1/19)	\$5,864.96	\$18,606.68	\$15,048.05	\$146,732.26
CURRENT FUND BALANCE	\$12,796.10	\$11,999.54	\$44,033.54	\$147,292.32

Investment Funds at the Diocese Breakdown

54173 Keech Investment #1	\$ 6,393	Bequest Fund
54174 Keech Investment #2	\$ 8,230	Bequest Fund
54175 Carter Bequest	\$ 5,000	Bequest Fund
54183 Restoration Fund	\$ 4,000	Bequest Fund
5417 Rectory Sale	\$ 7,372	Bequest Fund
54171 Replacement Of Funds (Tower)	\$63,000	Bequest Fund
54183 Tower Contract for 2020	\$10,000	Tower Fund
Reserved Funds	\$100,000	Res. & Des. Fund
54172 Memorial 2016	\$ 6,000	Memorial Fund
5418 Owens and Grant	\$ 2,000	Bequest Fund
5420 Edith Mahar	\$11,030	Bequest Fund
54181 Rectory Sale 2007	\$15,525	Bequest Fund
54182 Rectory Sale "B" 2007	\$ 9,000	Bequest Fund
5419 Miss L. Owens	\$ 1,000	Bequest Fund
54177 Lauer Bequest 2002	\$14,742	Bequest Fund
Total	\$263,292	

St Mary Magdalene Anglican Church, Picton, Ontario
Reserved and Designated Fund as at December 31st, 2019

<u>RECEIPTS</u>	<u>Res. & Design. Fund</u> <u>Actuals</u>	<u>Res. & Design. Fund</u> <u>Targets</u>	<u>Bal. In Fund</u> <u>At Start of Year</u>	<u>Bal. In Fund</u> <u>At Current Date</u>
Donations	\$ 7,000.00	\$ -	\$19,498.20	\$36,498.20
Donations (Outreach Only)	\$100,000.00			\$74,314.04
Stored Funds:				
Food for Souls & Bodies	\$ 2,600.00	\$ -	\$3,406.62	\$ 1,985.46
Hymn Sing	\$ 323.40	\$ -	\$ (43.88)	\$ (411.34)
Jazz Vespers	\$ 379.00	\$ 600.00	\$ (266.75)	\$ (268.72)
Christmas Tea and Bake Sale	\$ 5,008.30	\$4,750.00	\$ 597.05	\$ 3,051.19
Operating Fund	\$ 10,000.00			
County Chamber Music	\$ 1,102.00			
PWRDF	\$ 1,145.00	\$ -	\$ 210.00	\$ 1,355.00
Eve. Choir Service	\$ 1,035.00		\$ -	\$ 13.60
Magdalenas	\$ 320.00	\$ 400.00	\$ -	\$ -
Organ (Lauer Fund)	\$ 0.00	\$2,000.00	\$ -	\$ (467.73)
Desig. Funeral Exp.	\$ 400.00			
TOTAL RECEIPTS	\$129,312.70	\$7,750.00	\$23,401.24	\$116,069.70
<u>EXPENDITURES</u>				
Special Outreach Funds	\$ 25,685.96			
Food For Souls and Bodies	\$ 4,021.16	\$ -		
Hymn Sing	\$ 690.86	\$ -		
Jazz Vespers	\$ 380.97	\$ 600.00		
Christmas Tea and Bake Sale	\$ 2,554.16	\$4,750.00	Roc	
County Chamber Music	\$ 1,102.00			
PWRDF	\$ 0.00	\$ -		
Eve. Choir Service	\$ 1,021.40	\$ -		
Magdalenas	\$ 320.00	\$ 400.00		
Organ (Lauer Fund)	\$ 467.73	\$2,000.00		
Desig, Funeral Exp.	\$ 400.00			
TOTAL EXPENDITURES	\$ 36,644.24	\$7,750.00		
Transfer to and from Fund				
2019 SURPLUS (DEFICIT)	\$ 92,668.46			
OPENING BALANCE (JAN 1/19)	\$ 23,401.24			
CURRENT FUND BALANCE	\$116,069.70			

St. Mary Magdalene Anglican Church Operating Fund Budget 2020

Budget for 2020

Income	<u>Vestry Budget</u> <u>2020</u>	<u>Vestry Budget</u> <u>2019</u>	<u>Actual 2019</u>
Hall Rentals	\$ 9,800.00	\$ 10,500.00	\$ 9,742.00
Investment Income			
Bank Interest	\$ 0.00	\$ 50.00	\$ 0.00
Investment Interest	\$ 12,200.00	\$ 6,750.00	\$ 9,327.48
Total Investment Inc.	\$ 12,200.00	\$ 6,800.00	\$ 9,327.48
Other Revenue (Weddings/Funerals etc)	\$ 800.00	\$ 1,000.00	\$ 810.00
St. M.M. Offerings:			
Flower Array	\$ 2,500.00	\$ 1,000.00	\$ 2,465.00
Open/Initial Envelopes	\$ 3,000.00	\$ 4,100.00	\$ 2,968.00
Special Donations	\$ 6910.00	\$ 15,000.00	\$ 3,519.06
Pre-Authorized Givings	\$ 91,500.00	\$ 92,000.00	\$ 91,165.00
Special Holiday (E.T.C)	\$ 13,300.00	\$ 12,000.00	\$ 13,210.00
Weekly Envelopes	\$ 98,500.00	\$ 89,000.00	\$ 103,873.83
Total St. M.M. Offering	\$ 215,710.00	\$ 213,100.00	\$ 217,200.89
Fundraisers:			
Jazz Festival	\$ 1,000.00	\$ 650.00	\$ 980.00
Strawberry Festival	\$ 2,100.00	\$ 1,600.00	\$ 0.00
Noon Concerts	\$ 1,600.00	\$ 1,300.00	\$ 1,600.00
Pancake Supper	\$ 800.00	\$ 1,000.00	\$ 795.00
Classical Music Fest.	\$ 2,500.00	\$ 3,750.00	\$ 2,500.00
Christmas Programs	\$ 500.00	\$ 500.00	\$ 450.00
Total Fundraisers	\$ 8,500.00	\$ 8,800.00	\$ 6,325.00
Misc. Income	\$ 0.00	\$ 1,000.00	\$ 70.00
TOTAL INCOME	<u>247,010.00</u>	<u>241,200.00</u>	<u>243,475.37</u>

Expenses as at Dec 31/2019

Expenses as at Dec 31/2019	<u>Vestry Budget</u> <u>2020</u>	<u>Vestry Budget</u> <u>2019</u>	<u>Actual 2019</u>
Church Buildings			
Electricity	\$ 5,100.00	\$ 6,000.00	\$ 5,051.88
Heating - Gas	\$ 5,500.00	\$ 5,600.00	\$ 5,810.00
Insurance	\$ 6,500.00	\$ 6,240.00	\$ 6,378.78
Maint. - Lawns	\$ 1,800.00	\$ 900.00	\$ 1,653.52
Maint. - Church	\$ 500.00	\$ 1,200.00	\$ 441.77
Maint. - Elevator	\$ 400.00	\$ 800.00	\$ 308.92
Cleaning Supplies	\$ 1,400.00	\$ 800.00	\$ 1,319.84
Maintenance Supplies	\$ 3,300.00	\$ 2,600.00	\$ 3,118.98
Telecommunications	\$ 2,900.00	\$ 2,500.00	\$ 2,797.98
Water & Sewage	\$ 1,150.00	\$ 940.00	\$ 1,080.64
Total Church Buildings	\$ 28,550.00	\$ 27,580.00	\$ 27,962.31
Church Office			
Office Equip. / Software	\$ 2,500.00	\$ 400.00	\$ 1,226.70

Office Supplies	\$	1,800.00	\$	4,500.00	\$	1,500.72
Postage & Mailings	\$	900.00	\$	250.00	\$	944.93
Total Church Office	\$	5,200.00	\$	5,150.00	\$	3,672.35
Com. Ministry & Mission	\$	44,400.00	\$	47,724.00	\$	47,924.00
Church Mission						
Lay Reader Membership	\$	25.00	\$	50.00	\$	25.00
Music Ministry	\$	100.00	\$	-	\$	216.92
Senior's Ministry	\$	3,150.00	\$	2,200.00	\$	3,132.22
Donations - Literature	\$	125.00	\$	185.00	\$	125.00
Deacon Support	\$	400.00	\$	400.00	\$	200.00
Total Church Mission	\$	3,800.00	\$	2,835.00	\$	3,699.14
Payroll Exp:						
Rector	\$	99,504.00	\$	96,550.00	\$	96,770.63
Secrt/Treas/Sexton	\$	30,978.00	\$	30,265.00	\$	31,238.02
Music Director	\$	11,269.00	\$	12,216.00	\$	11,016.00
Supply Ministry	\$	900.00	\$	1,800.00	\$	315.15
Rector Travel	\$	2,600.00	\$	3,150.00	\$	2,421.60
Rector Discretionary	\$	100.00	\$	100.00	\$	-
Total Payroll Exp.	\$	145,351.00	\$	144,081.00	\$	141,761.40
Other Operating Expense						
Advertising	\$	2,300.00	\$	3,000.00	\$	2,294.85
Bank Charges	\$	940.00	\$	940.00	\$	897.74
Flower Arrays	\$	1,500.00	\$	600.00	\$	1,101.60
Hospitality	\$	600.00	\$	1,200.00	\$	516.29
Miscellaneous	\$	300.00	\$	400.00	\$	300.00
Synod Cost	\$	950.00	\$	-	\$	-
The Vine	\$	1,600.00	\$	1,300.00	\$	1,569.48
Total Other Oper. Exp.	\$	8,190.00	\$	7,440.00	\$	6,679.96
Hall Fundraising Expense						
Supplies	\$	500.00	\$	50.00	\$	570.00
Heat	\$	2,900.00	\$	2,700.00	\$	2,876.61
Hydro	\$	2,200.00	\$	2,600.00	\$	2,192.62
Water	\$	459.00	\$	415.00	\$	457.63
Maintenance	\$	0.00	\$	600.00	\$	-
Insurance	\$	2,810.00	\$	2,675.00	\$	2,733.78
Total Hall Expenses	\$	8,869.00	\$	9,040.00	\$	8,830.64
Other Fundraising Expense						
Strawberry Social	\$	75.00	\$	50.00	\$	38.98
Pancake Supper	\$	200.00	\$	350.00	\$	196.44
Noon Concerts	\$	75.00	\$	150.00	\$	45.48
PEC Chamber Music	\$	150.00	\$	250.00	\$	150.00
Christmas Programs	\$	750.00	\$	400.00	\$	710.88
Jazz Festivals	\$	1,400.00	\$	1,250.00	\$	1,362.82
Total Other Fundraising Expense	\$	2,650.00	\$	2,450.00	\$	2,504.60
TOTAL OUTFLOWS	\$	247,010.00	\$	246,300.00	\$	243,034.40
SURPLUS OR DEFICIT	\$	0.00	\$	-5,100.00	\$	440.97

St. Mary Magdalene Anglican Church

Reserved and Designated Fund Targets

Target Budget for 2020

<u>INCOME:</u>	<u>Vestry Target</u> <u>2020</u>	<u>Vestry Target</u> <u>2019</u>	<u>Actual 2019</u>
Designated Funeral	\$ -	\$ -	\$ 400.00
Lauer Fund for Organ	\$ 750.00	\$ 2,000.00	\$ 0.00
Christmas Tea	\$ 4,540.00	\$ 4,750.00	\$ 5,008.30
Magdalena's	\$ 400.00	\$ 400.00	\$ 320.00
County Chamber Choir	\$ 1,000.00	\$ -	\$ 1,102.00
Jazz Vespers	\$ 400.00	\$ 600.00	\$ 379.00
Hymn Sing	\$ 400.00	\$ -	\$ 323.40
Special Outreach Funds			\$ 100,000.00
Reserved Funds			\$ 17,000.00
Food for Souls/Bodies	\$ 3,000.00	\$ -	\$ 2,600.00
PWRDF	\$ 800.00	\$ -	\$ 1,145.00
Eve. Choir Service	\$ -	\$ -	\$ 1,035.00
Total Income	\$ 11,290.00	\$ 7,750.00	\$ 129,312.70
<u>EXPENSES:</u>			
Designated Funeral	\$ -	\$ -	\$ 400.00
Lauer Fund for Organ	\$ 750.00	\$ 2,000.00	\$ 467.73
Christmas Tea	\$ 250.00	\$ 250.00	\$ 54.16
Christmas Tea-Gilead	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Christmas Tea-ROC	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Christmas Tea-Youth	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Magdalena's Angels	\$ 200.00	\$ 200.00	\$ 320.00
Magdalena's New Life	\$ 200.00	\$ 200.00	\$ -
Hymn Sing	\$ 400.00	\$ -	\$ 690.86
Spec. Outreach Disb.	\$ 70,000.00	\$ -	\$ 25,685.96
Food for Souls/Bodies	\$ 4,000.00	\$ -	\$ 4,021.16
County Chamber Choir	\$ 1,000.00	\$ -	\$ 1,102.00
Jazz Vespers	\$ 600.00	\$ 600.00	\$ 380.97
PWRDF	\$ 1,000.00	\$ -	\$ 0.00
Eve. Choir Service	\$ -	\$ -	\$ 1,021.40
Total Expenses	\$ 82,900.00	\$ 7,750.00	\$ 36,644.24
SURPLUS or DEFICIT	\$ (71,610.00)	\$ 0.00	\$ 92,668.46

The Following items are not in the Operating Fund Budget or the Reserved Fund Targets as they are deemed to be Capital Expenditures. The full cost is not known at this time

Item No. 1

Annual Tower Inspections and Repairs (approx. \$10,000) will be funded from The Restoration Fund.

Item No. 2

East Wall and Window will require some damage repair in the spring. (approx. \$55,000.00)

Item No. 3

New Roof (Church) –Estimates received. Total Cost approx. \$130,000

St Mary Magdalene Nominations for 2020

Churchwardens



Herb Stone



John Clarke

Deputy Churchwardens



Kathy Condie



Janet Howes



Brian Pinkerton

Delegates to Synod



Kathy Condie



Andrew Innes

Alternate Delegates to Synod



John Clarke



Herb Stone

Members of Parish Council: Churchwardens and Synod Delegates as above, and the following:



Charles Morris
Rector



Art Hewer
Treasurer



Fran Langlois
Deacon



Patti Abel



John Brett
Envelope Secretary



Marie Connor
Altar Guild



Michael Goodwin
Musical Director



David Green



John Hughes



Nell Kottick



Wendy LeBlanc
Newsletter



Jim Macgregor



Myrna Martin



Bob Mason



David Sutton



Maxine Tiller
Newsletter



Maureen Townson



Robert Wilson

Notes

A Beautiful Find!



335 Main Street, Picton Ontario, K0K 2T0
Website: stmpicton.ca

Rector: Archdeacon Charles Morris
Phone: (613) 503-0199
Email: charlesmorris78@gmail.com

Parish Secretary: Penny Kitchen,
Phone: (613) 476-3303
Email: stmpicton@gmail.com