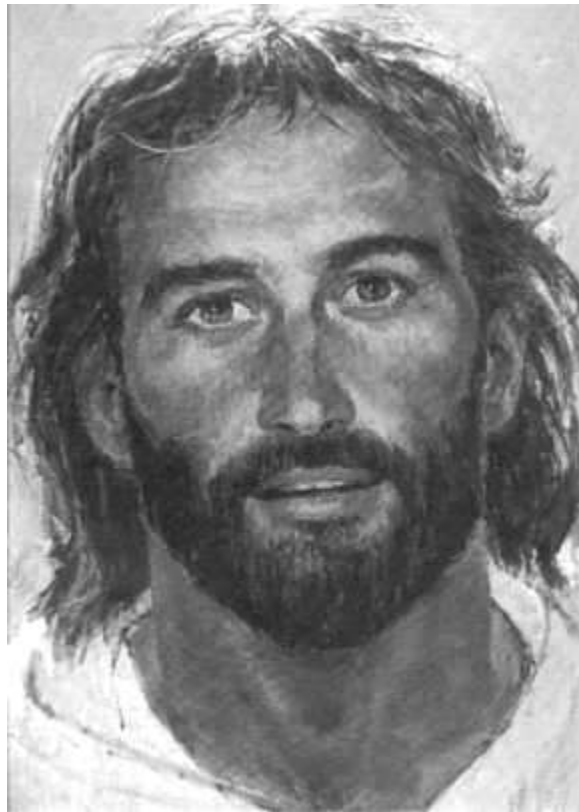


***"Will you seek and serve Christ
in all persons, loving your
neighbour as yourself?"***



Vestry Report for the year 2011

St. Paul's Anglican Church

Wednesday February 15, 2012

www.stpaulsfe.com

TABLE OF CONTENTS

✱	Minutes of the 2010 Vestry Meeting & Special Vestry(s)	2 - 6
✱	St. Paul's Parish Registry & Statistical Report	7
✱	Envelope Secretary Report – 2010.....	8
✱	Parish Group & Committee Reports.....	8-11
⊙	A.C.W Report	8
⊙	Church School Report.....	9
⊙	Food for the Soul - St. Paul's Outreach Report	9
⊙	Music Director Report	10
⊙	St.Nicks/Victorian Ladies Report.....	10
✱	Deacons Report	12
✱	Rectors Report	13
✱	Groups & Fund Financial Statements for 2011	14-20
✱	A.C.W.....	14
✱	Altar Guild.....	14
✱	Cemetery & Columbarium	15
✱	Painter / Molyneux Endowment Trust Fund	16
✱	Food for the Soul (St Paul's Outreach)	17
✱	Report Of Investment Sub-Committee	18
✱	Synod of the Diocese of Niagara Investment Fund.....	18
✱	Trust Funds.....	18
✱	Painter Molyneux Trust Fund.....	18
✱	St. Paul's Building Fund & Roof Statement	19
✱	Glenn Reddon Memorial Fund.....	20
✱	St. Paul's Memorial Fund.....	20
✱	Balance Sheet 2011 / YTD Operating vs. Budget 2011 / Draft Budget_2012	21-24
✱	St. Paul's 2011 Balance Sheet Report	21
✱	Statement of Surplus / (Deficit) YTD Operating vs. Budget 2011	22
✱	Budget 2010 - Draft	24

AGENDA

- * Signing In – Vestry Book
- * Call to Order, Opening Prayer, Registration of Attendance
- * Appointment of Vestry Clerk
- * Adoption of Minutes from the last Vestry Meeting (s)
- * Business Arising from the last Vestry Meeting (s)
- * Reception of Reports:.....
 - * Parish Group’s & Committees
 - * Deacon
 - * Rector
- * Auditor Report (2010).....
- * Financial Statement for 2011
- * Proposed Budget for 2012
- * Nominations, Elections & Appointments
- * Report of Nomination Committee
- * Nominations from Floor
- * Elections
- * People’s Warden
- * Treasurer
- * Synod Reps
- * Appointments
- * Rectors Warden
- * Members @ Large
- * Auditor
- * New Business
- * Closing Prayer
- * Adjournment

Minutes of the Annual Vestry Meeting

St. Paul's Anglican Church
Sunday, February 20, 2011
12:10 p.m.

Opening

The Reverend Mark Gladding opened the meeting at 12:10 p.m. with prayer.

Moved by Robert 'Bob' Potts to nominate John Newton as Vestry Clerk, **Seconded** by Rob Everett.
Carried

- Adoption of the Minutes from Vestry Feb. 2010
Moved by Tim Timbers **Seconded** by Robert Brooke **Carried**

- Vestry Book

Moved to receive reports as printed in the Vestry Book (for the year 2010) by Janet Barry, **Seconded** by Eileen George. **Carried.**

- Auditor Report
Moved to receive Auditor Report, Financial Statements by The Rev. Roderick McDowell, **Seconded** by Gail Berrington **Carried**

- Budget
Moved to receive budget as printed by Sharon Insley, **Seconded** by Gail Berrington **Carried**

Budget Discussion

Option 2 was presented (option 1 contained in vestry report). There is a possibility to share ministry with the Anglican Churches of Fort Erie and 1 Lutheran Church (St. Luke's Ridgeway). At the time the budget was presented to vestry it was unknown whether a shared ministry will be reality, therefore the Vestry of St. Paul's was asked to vote on a budget that did NOT consider other parishes paying a portion of the Rector's stipend.

Vestry consideration for Warden's and Rector to enter conversation with:

All Saints Anglican Church – Ridgeway, St. John's Anglican Church – Ridgemount, St. Luke's Lutheran Church – Ridgeway with respect to the possibility of '*clustering*' together and sharing ministry.

Moved by Robert Everett **Seconded** by John Newton

Motion to approve Budget version 2: **Moved** Gail Berrington **Seconded** Waldo Robley

Nomination / Elections / Appointments

People's Wardens

Beverley Asheby – ***People's Warden***

Robert Everett – ***Deputy People's***

Nominations closed, nominees declared by acclamation.

Synod Reps Delegates

John Newton & Alex Catherwood - Alternate: Tim Timbers

Members at Large

Eileen George, Barb Steele (Victorian Ladies), Frances Wright (Sunday School), Margaret Payne (A.C.W.)

Rector's Appointments

Gail Berrington (Treasurer), Malcolm Williams (Greening Coordinator)

Auditor – by election

Robert Clendening – **Moved** by Robert Potts -- **Seconded** by Robert Renshaw

New Business

Rectory Sale : expenses to date (severance, fees etc)

: request to Diocesan Chancellor to recover costs to sell Rectory

Motion: to donate 10% of all fundraising (NET) to C.O.P.E. (Community Outreach Program - Erie)

Moved – Bryan Berrington **Second** – Lynda Smith

Vestry Meeting Adjourned: 1:25 p.m.

Minutes of the Special Vestry Meeting

St. Paul's Anglican Church

Sunday, June 5, 2011

A Special vestry held on June 5th 2011 to receive an offer on the Rectory opened at 9:03 a.m. following Eucharist Service.

The Wardens, Peoples – Bev Ashey and Rectors – Robert Renshaw were empowered to enter into negotiations with purchase offer.

Moved by Robert Renshaw **Second** Bev Ashey

Carried by All present and able to vote @ 8 & 10 a.m. services.

Special Vestry Adjourned: 11:12 a.m.

Minutes of the Special Vestry Meeting

St. Paul's Anglican Church

Sunday, July 17th, 2011

A Special vestry held on July 17th 2011 to receive an offer on the Rectory opened at 8:46 a.m. following Eucharist Service

Vestry Clerk:

John Newton nominated as Vestry Clerk – **moved by Sharon Insley second by Amy Roebuck**

- Carried

Reverend Mark Gladding re-read *Vestry Motion* (attached below), copies available.

Mover and Seconder of the Motion in attendance

Questions and short discussion ensued.

Reverend Mark Gladding called for the Vote: Number present: 25

For: 20

Against: 1

Abstained: 4 (visitors and youth)

Meeting temporarily adjourned @ 8:53 a.m.

Special Vestry of Sunday, July 17th, 2011 reopened at 10:50 a.m.

Reverend Mark Gladding re-read *Vestry Motion* (attached below) copies available
Mover and Secunder of the Motion in attendance.

Questions and short discussion ensued.

Reverend Mark Gladding called for the Vote: Number present: 47

For: 41

Against: 0

Abstained: 6 (visitors and youth)

Carried by All present and able to vote @ 8 & 10 a.m. services.

Special Vestry Adjourned: **10:57 a.m.**

The Rector & Wardens have accepted an offer to purchase the Rectory for \$ 155,000.00
with the following conditions:

1. The property is sold in "as is" condition
2. The property is in the Registry System. The Purchaser accepts the property in the Registry System and shall not request the vendor to convert it into Qualified Land Titles.
3. The sale is conditional upon the vendor finalizing the severance prior to Closing
4. The property being sold excluded that portion of land required to be transferred to the Region of Niagara as a condition of severance.
5. This offer is conditional upon the approval of the Vestry Meeting of St. Paul's, the Bishop of the Niagara, and the synod of the Diocese by August 6,2011.
6. This offer is conditional upon a legal contract being drawn up with the lawyers of both parties regarding the creation of a parking lot between the Rectory and "He's Not Here"

The Vestry Motion for July 17th is as follows:

The Vestry of St. Paul's Anglican Church, Fort Erie accept the offer to purchase the Rectory for \$ 155,000.00 with all of the conditions described in Schedule A of the Agreement of Purchase. (as they are listed above)

Moved by Bob Renshaw

Seconded by Bev Ashe

Ministry Covenant

WHEREAS: St. John's Anglican Church, Ridgemount and St. Paul's Anglican Church, Fort Erie share a common heritage.

AND WHEREAS: the corporations of both parishes have developed a new ministry model that upholds both faith communities, allowing each to grow and to live out the diocesan vision.

THEREFORE BE IT RESOLVED THAT:

1. St. John's and St. Paul's will seek the permission of the Bishop of Niagara to enter into an association whereby each will mutually support the ministry of the other and further God's mission in the world.

The Rector of St. Paul's, or designated substitute, will preside at the Eucharist at St. John's at 9:30am on the second and fourth Sundays of each month. Morning Prayer will be offered at St. John's at 9:30a.m. on the first and third Sundays of the each month led by the volunteer liturgical leadership of both St. John's and St. Paul's. St. Paul's will continue to offer Eucharistic worship each Sunday at 8:00a.m and 10:00 a.m.

2. In the months where there is a fifth Sunday, both parishes will worship together at St. Paul's utilizing the liturgical and volunteer resources of both congregations.

3. The Rector of St. Paul's will provide pastoral care to the parishioners of St. John's with particular attention to shut-ins, one day a week.

4. The Rector of St. Paul's will attend all corporation meetings at both parishes and will chair the annual vestry meetings for both parishes.

5. St. John's will be billed \$20,000.00 through the Diocesan payroll invoicing in the amount of \$1666.67 monthly. This amount will be deducted from St John's bank account by PAP and paid to the Diocese. St. Paul's will be billed monthly for the full compensation package less \$1,666.67.

6. St. Paul's and St. John's will retain their separate corporations and will operate as separate entities, with one annual meeting of both corporations being held.

7. A joint meeting of both corporations must be held if either St. John's or St. Paul's Wardens so signify.

8. St. Paul's will make available their office space and equipment for the use of St. John's as needed.

9. St. Paul's & St. John's will publish a common Christmas, Easter, Pentecost and Thanksgiving newsletters.

10. This association will begin November 1, 2011.

11. St. John's and St. Paul's corporations will review this association annually by November 1 of each calendar year.

Moved: Bev Asheby **Seconded:** Glen Lown

The Motion was carried with none opposed at St Paul's Vestry meeting October 2, 2011

Signed by The Bishop of Niagara and the Wardens of St. Paul's & St. John's



Charlene Nigh
St. John's

Liz Davies
St. John's

The Rt. Rev'd Michael Bird
Bishop of Niagara

Bev Asheby
St. Paul's

Bob Renshaw
St. Paul's

Parish Registry

Received into Christ's family through Baptism

FERLATTE , Michael Thomas

CLARK, Luca

COTTON, Tina Louise

CLARK, Nina

RELES, Ewan James

MATTHEWS, Grace Braylin Rose

ASHTON , Doris Catherine

Couples United in Holy Matrimony

FERLATTE , Michael Thomas &
COTTON, Tina Louise Mildred

SCHOONINGS, Joe&
BERRINGTON, Amanda

GARRISON , Matthew&
WALLS, Leighan

RICHARDSON, Matthew&
WILLMORE, Julie

Committed into God's keeping

YOUNG, Bonnie Couige

HEIMS, Mary

ZHAO, Yang Sui

HOOPER, Kenneth Gilbert

ALLEN, Jeffrey Charles

HENNINGHAM, Patricia

BUKATOR, Phillip Alexander

STEVENSON, William Donald

WILLIAMS, Malcolm Alfred

GAGNON, David Andre

McKINNON, Kenneth Norman

ANGER, Betty Marie

LOUIE, Linda Debbie

KEATING, Frances Williamina

BOND, Sei Na Katrina

ASHTON, Doris Catherine

THOMAS, Evelyn Eleanor

SAMETZ, Clara Doris

DE VINNEY, Mark David

WROBEL, Carolyn Ann

GAGNON, Joan Ann

RICHARDSON, Frances Mae

PENLINGTON, John Ernest

St. Paul's Parish Statistical Report

Average Sunday Attendance

100

Envelope Secretary

SUMMARY OF YEARLY DONATIONS													
Range	Contributions												
YEAR	2011	2010	09	08	07	06	05	04	03	02	01	00	99
\$1-100	27	34	24	32	29	36	36	35	31	37	41	36	29
101-300	30	29	32	32	46	43	51	48	42	39	52	51	52
301-500	10	13	16	25	23	31	24	23	26	32	21	28	31
501-700	18	20	18	20	24	25	23	24	21	26	25	31	28
701-1000	17	19	18	18	17	17	18	19	20	23	21	17	19
1001-1500	20	18	20	16	21	22	27	24	26	21	27	18	24
1501-2000	10	8	7	8	8	6	5	7	7	8	10	12	9
2001-2500	9	10	5	5	4	4	5	2	2	4	4	1	4
2501-3000	5	4	4	5	1	5	2	4	2	4	1	7	3
\$3000+	13	14	4	3	5	1	3	2	1	0	2	1	1
Total	159	169	148	164	178	190	194	188	178	194	204	202	200

The total number of envelope holders at present is **159**.

Envelope Secretary

Judy Brooke

St Paul's A.C.W. Report To The Vestry 2011

After over 100 continuous years of service to St. Paul's Anglican Church, Fort Erie, the ACW has reluctantly closed its books. We shall miss our many activities --- funeral receptions, Soup and Sandwich Lunches, making Christmas puddings etc., but with an aging membership we found that we could no longer continue.

We have not, however disappeared. In our new life, the ACW Social Club shall meet monthly for fellowship. We hope to help the Victorian/St. Nick's group in any way we can. We welcome anyone to join us at 2:00 p.m. on the fourth Thursday of each month, excepting July and August, to enjoy book reviews, travelogues, speakers, friendships and afternoon tea.

Respectfully submitted The ACW Social Club

St Paul's Sunday School Vestry Report 2011

If things didn't change.....we wouldn't have butterflies

This year our Sunday school has seen many changes, so far very positive.

We have a group of five teachers who alternate weeks to teach. With all the teachers participating in various group endeavours, such as the Christmas Pageant. Fr. Mark and Fr. Dan alternate weekly to read the children a story and discuss it with them...then the children go to their respective classes.

Ellen Ford and Mariette Catherwood teach the junior class and Lynda Smith, Beverley Ashey and Roy Bragg alternate teaching the Senior class. Linda Phillips is a willing helper when needed. Cameron Comi is a teen helper. Fran Wright is secretary.

This year we have 25 children registered, with several of them being new members.

The Stevensville Garden Gallery gift card Fund Raiser that we held was a great success. Funds raised were used to purchase Sunday School Curriculum which is much enjoyed by the teachers and children.

The children really enjoy preparing the 'themed' luncheon, when it is our turn at coffee hour.

We received many nice comments about the Children's Pageant, presented on Christmas Eve. The children enjoyed themselves too.

Respectfully submitted,

Frances Wright

St Paul's Food For The Soul 2011

We had a very rewarding year providing hot lunches to approx. 80 people on the 4th Saturday of each month.

We serve nutritional, balanced meals to all that need them. Everyone is welcome. We have had generous food donations from Rich Products and Costco.

We did very well with fund raising and donations. Donations came in from Faith Reform Church and the Mabee Foundation along with Sunday coffee time donations.

Fund raisers were the Pancake Supper in February and Elton Lammie (Pub Night) in November.

Thank you notes were sent out to Rich Products and to Faith Reform Church.

Thank you to all our volunteers from within our parish and those from outside the parish.

Music Director's Notes

In 2011 our music ministry continued to thrive here at St. Paul's, with many people sharing their gifts, The senior choir members are very faithful both at practice and on Sunday mornings, The choir took part in "Meet, Eat and Sing" with the Royal School of Church Music in October. We sang memorial services for Benner and Hammond- Davidson funeral homes in December as well as numerous funeral and memorial services during the year.

We appreciate the soloists who contribute to our services from time to time, we were very sorry to say good bye to Bonnie Culp who has been our flutist and sub organist for many years., We thank her for her many years of service and wish the Culp's well in British Columbia. Many thanks to Margaret Payne for helping out with the 8:00 am services.

The choir was pleased to have new red scapula to wear for the Christmas services, thanks to the choir ladies who spent many hours designing and sewing them.

Sarah Cardwell

St Nicks/Victorian Ladies

Report To Vestry 2011

The St Nicks and Victorian Ladies have had a wonderful year in 2011. We held our Victorian Tea, Oktoberfest, Pie Making and of course the St Nicks Shopping Day for Children. This year we had 190 very happy children shop for their Christmas Gifts and we couldn't have done it without the 76 volunteers who helped make the day for our visitors.

A BIG THANK YOU to the congregation of St. Paul's and all our friends for the dedication and help given the St Nicks/Victoria Ladies throughout the year.

We look forward to 2012 being yet again another successful year starting with our 10th Anniversary of the Victorian Tea in May.

Total Revenue General Account	\$ 12,792.97	
Funeral Proceeds	\$ 1,925.00	
To The Parish Of St Pauls'		\$ - 9,500.00
To Roofing Fund		\$ - 1,500.00
COPE		\$ - 1,000.00
Expenses		\$ - 1,894.08
Funeral Expenses		\$ - 394.71
	<u>\$ 429.18</u>	

Total Revenue Lottery Account	\$ 1,856.00	
Purchase Of Linens		\$ -644.10
Purchase Of Hand Dryers For Washrooms		\$ TBA

Respectfully submitted by
 Barbara Steele
 Eileen George

Deacon Report to Vestry – 2011

It was a privilege and joy to serve as the vocational deacon at St. Paul's in 2011, a year of many changes for me in particular.

As most of you know, I retired from the practice of law, effective Dec. 31, 2011. The only legal work I shall continue to do is to sit as a Deputy Judge of the Small Claims Court. I want to thank all of you for the many kind remarks, gifts, and encouragement I have received. It was wonderful to see so many parishioners, along with newcomers, lawyers and friends at my retirement party in November. It was a humbling experience.

In 2011 my role as Deacon was much the same as before. I assisted at the Eucharist, did visits to Douglas Memorial Hospital, helped out at Feed the Soul, and tried to assist where ever possible. My law practice with refugees, my volunteer work with the Fort Erie Multicultural Centre, Vive La Casa (a refugee shelter in Buffalo) and other organizations with refugees constituted some of my work at the edges of society. In August, I attended a conference of Canadian Anglican Deacons in London, Ont. which enabled me to hear some great speakers and learn from my colleagues across Canada. I also attended Diocesan Synod for the College of Deacons.

In late 2011 came the wonderful news about St. John's and their decision to come back to St. Paul's. The schedule that has been worked out has me at St. John's on the third Sunday of the month leading Morning Prayer at 9:30 A.M. The reception I have received has, in the words of Bishop Spence, been "simply lovely".

As I begin to sort out what means to be retired, I ask for your prayers. Mark and I shall be meeting to discuss what changes this will mean for my role at St. Paul's and St. John's. I am continuing as a board member of the Fort Erie Multicultural Centre and have joined the Board of Vive La Casa in Buffalo. Vive, by the way, is the largest refugee shelter in the United States and was founded in 1985 to assist refugees to enter Canada lawfully. I am also chair of a local group planning the reaction of the organizations assisting refugees with the huge changes in refugee law coming in June.

I have been told by so many of you that I shall my time well used in retirement. My prayer is that I use it in the service of God.

May the Grace of our Lord Jesus Christ be with you all.

Rev'd. Deacon Roderick McDowell

Rector's Vestry Report - 2011

"Will you seek and serve Christ in all persons, loving your neighbour as yourself?" This promise that comes from The Baptismal Covenant represents what I think is our particular challenge for this coming year. We do many things well at St. Paul's, there are many opportunities to grow and share your particular gifts with others here. But like most churches we may not be so good at the "will you seek" part. If folks come we welcome them, if they want to join there is a place for them. But we don't do a lot of seeking them out.

I think it is fair to say that we attract our share of Christians in Fort Erie to St. Paul's; folks who 'get' liturgy, classical based music, and who are looking for a faith tradition that values human beings of all walks of life. If we are to grow our ministry at St. Paul's and expose our faith and community to a wider group of people it may be time to 'seek' some new opportunities beyond what we have traditionally offered. This is not to say we need or have any desire to change what we do on Sunday mornings other than to offer the best worship experience we can in the tradition and style that is ours. But there are other opportunities and occasions during the week when we can offer something different.

We have the best movie theatre in Fort Erie in our parish hall. A group of people could form around offering movies to make people think on a regular schedule. We preserved the best part of the stage, and our church is an excellent music hall. A group of people could form around seeking out and offering concerts and performers that stretch our present offerings to attract a new and different audience to St. Paul's. We have a wonderful Sunday School, a group of people could form around offering Professional Development Day programs to children, a great opportunity to be of service and to share our faith with the community. There are other opportunities for us to do ministry that perhaps you've thought of, we need you to share them, so that a group might form to offer service and faith to our community.

As we think of ways to grow and extend our ministry, we also have to give thanks for what we have. Few churches are as beautiful as St. Paul's especially at Christmas, we are pretty much the last congregation in Fort Erie with a music program that includes a choir that can sing in 4 parts, the ACW and St. Nick's ladies continue to do an outstanding job of providing friendship to one another and service to the parish and community, and our parish centre is used every single day of the week and often by more than one group or organization, we are home to both Meals on Wheels, Niagara Speech Therapy and Fort Erie Co-operative Pre-School. The community clearly understands that St. Paul's is a congregation that understands that we are here to serve.

My thanks go to all of you for your dedication and willingness to serve St. Paul's and by extension our community. This year as we seek to serve Christ in all persons, may God bless us all and our parish with growth and continued vitality.

Your friend in Christ,

Mark+

FINANCIAL STATEMENTS

A.C.W. GENERAL ACCOUNT AS AT DECEMBER 31, 2011

RECEIPTS

Bank bal. Dec. 31, 2010	938.55
Collections	185.00
Dues	26.00
Hot Dog Lunches	317.02
Receptions	775.00
Book Sales	157.95
Puddings	284.75
Donations	50.00
Misc.	8.98
Interest	.05
GIC + Interest	2142.86

4886.16

EXPENSES

St. Paul's Church	1363.00
Bequia Mission	100.00
World Vision	100.00
Hot Dog Expenses	104.67
Pudding Expenses	106.53
Memorial Fund	25.00
Gifts	218.27
Misc.	63.29
GIC purchase	2000.00
Bank bal. Dec.31, 2011	805.40

4886.16

Auditor *Tois Remington*

Treasurer *Melissa Reddon*

Altar Guild Report

(in Operating Account)
December 31, 2011

Opening Balance January 1, 2011 **\$ 244.07**

Revenue

Donations	\$ 3,009.00	
<u>Total Receipts</u>	<u>\$ 3,009.00</u>	\$ 3,009.00

Expenses

Altar Flowers	\$ 544.53	
Easter Flowers and Palms	\$ 1,276.90	
Thanksgiving Flowers	\$ 90.00	
Christmas Flowers	\$ 1,695.00	
<u>Total Expenses</u>	<u>\$ 3,606.43</u>	\$ 3,606.43

Balance December 31, 2011 **(\$353.36)**

Columbarium & Cemetery Accounts

Columbarium Account CIBC 09072 4913361

Bank Balance as of December 31, 2010 **\$ 25,530.59**

Receipts:

Openings-Nelson & Anger 100.00

Total Receipts **\$ 100.00**

\$ 25,630.59

Expenditures:

Public Guardian Niche Sale \$ 165.00

Wilson 25B

Misc Grounds Expense 215.26

Boles Excavating-Lawn Maint 339.00

Transfer Owing Gen Acc't 20,000.00

Total Expenses **\$ 20,719.26**

Closing Balance December 31, 2011

\$ 4,911.33

CIBC #58-1020472 GIC ER5-00019 escalating rate (.5%, 1.25%, 1.50%, 2.25% & 3%) with principal amount \$1,730.18 maturity date March 15, 2015. (Russell Orr Bequest)

No draw was made on interest from the Cemetery Fund-St. James Long-Term Investment Fund at the Diocese

Cemetery Account CIBC 09072 4916565

Opening balance as of December 31, 2010

\$ 4,792.37

Receipts:

Interment Marking Fee \$ 100.00

Public Trustee 2010 Interest 991.23

Donations received during yr 622.13

Memorial Service Donations 3,957.10

HST Rebate 96.04

Total Receipts **\$ 5,766.50**

\$ 10,558.87

Expenditures:

Public Guardian Trust \$ 300.00

Monument Repairs (Glenmount) 113.00

Lawn & Grounds-Plantation 1,197.80

Memorial Service Expense 42.00

Plot return Expense-McIntosh 250.00

Lawn & Grounds-Boles Excavating 1,695.00

Total Expenditures **\$ 3,597.80**

Closing bank balance December 31, 2011

\$ 6,961.07

Respectfully submitted by

Bill Reid Trustee

Painter Molyneux Endowment Trust Fund

Painter/MOLYNEUX ENDOWMENT TRUST FUND

Current Assets as of December 31, 2011

Canada Trust Fixed Term Investment Certificate #2430-8020349-18 Due December 05, 2012 @ 1.35% Issued Sept 06, 2011	\$8,000.00
Diocese of Niagara Investment Fund, Account Number 5001445 Status December 31, 2011	\$67,310.47
CIBC Fixed Term Investment Certificate EN5-00566 Due Jan 20, 2014 (annually) Issued Jan 20, 2009 Escalating 5yrs. 2.25%. 2.75%. 3.5%. 5.25% & 8.25% Interest Annually	\$10,367.07
CIBC savings account #95-05768 December 31, 2011	\$342.68
TOTAL	\$86,020.22

Food for the Soul (St. Paul's Outreach)

FOOD FOR THE SOUL 2011

Canada Trust Account 121-5001092

January 1, 2011 opening balance \$1,468.42

Income

Coffee donations Faith Reform \$ 1,405.74

Church Donation \$ 100.00

Pancake Supper \$ 495.00

Elton Lammie (Pub Night) \$ 640.00

Speaker Mabee Foundation \$ 800.00

Memorial Donations \$ 155.00

Total Income. \$ 3,595.74

Expenses

Food and Kitchen expenses \$ 1,833.42

C.O.P.E (10% Pancake Supper) \$ 50.00

C.O.P.E. (10% Elton Lammie) \$ 64.00

Total Expenses \$ 1,947.42

December 31,2011 closing balance \$3,116.74

Report of the Investment Sub-Committee

St Paul's Church Report of the Investment Sub-Committee Year Ended December 31, 2011

CIBC Guaranteed Investment Certificate 18-7462976
maturity date: October 01,2012 rate:2.15% per annum \$ 20,000.00

CIBC Guaranteed Investment Certificate 72-4331174
maturity date: April 29,2013 rate:2.10% per annum \$ 10,000.00

Total Securities - CIBC **\$ 30,000.00**

Synod of the Diocese of Niagara Investment Fund

Benefactors Fund \$ 18,782.65

Cemetery Fund - St James \$ 22,635.46

Rectory Land Fund \$ 132,953.0

Caroline Winston Griffin Bursary Fund \$ 4,934.18

Total Investments **\$ 179,305.25**

Trust Funds

Endowment Fund \$ 24,110.01

Glenn Reddon Trust Fund \$ 11,291.05

Painter Molyneux Fund* \$ 67,310.47

Standing Trust Fund \$ 5,000.00

Total Trust Funds **\$ 107,711.53**

Total Investments with the Diocese **\$ 287,016.78**

Painter Molyneux Trust Fund as at December 31, 2011

Investment held at Diocese (see above)* \$ 67,310.47

Certificates with various interest rates & maturity dates \$ 18,367.07

CIBC Savings Account \$ 342.68

Total **\$ 86,020.22**

Total Securities **\$ 403,037.00**

St Paul's Building Fund & Roof Statement

St. Paul's Church Building Fund December 31, 2011

Opening Balance January 1, 2011 \$ 365.18

Receipts:

Donations \$ 8,869.49
Investment \$ 0.00
Transfer from Diocese \$ 0.00

Total Receipts \$ 8,869.49

Expenses:

Staples - Swingout Wall Mount \$ 101.66
niagaraAVsystems -Camera installation \$ 2,117.60

Total Expenses \$ 2,219.26

Balance at December 31, 2011 \$ 7,015.41

St Paul's Anglican Church - Roof Statement as at December 31, 2011

Income:.

Donations \$ 99,174.96
Loan from CIBC \$ 50,000.00
GST Rebate \$ 2,349.13

Total Income \$151,524.09

Expenditures:

DLD Roofing \$ 94,194.45
United Rentals (boom rental) \$ 2,904.09
Niagara Community Newspaper(advertising) \$ 1,564.40
Loan Repayment \$ 50,000.00
Loan Admin Fees & Interest \$ 2,861.15

Total Expenditures \$151,524.09

(PAID OUT IN OCTOBER 2011)

**** Borrowed \$15,000.00 from Investments held at Diocese
to keep overdraft available for Church Operating Account
Glenn Reddon Memorial Fund**

**St. Paul's Church
Glenn Reddon Memorial Trust Fund
December 31, 2011**

Balance on Hand as at January 1, 2011 **\$ 903.31**

Income

Donations	\$	-		
Transfer from Diocese (Investment Income)	\$	600.00		
Total Income			\$	600.00

Certificate on Deposit with the Diocese of Niagara **\$ 11,291.05**

Disbursements

Bonnie Culp	\$	900.00		
Total Disbursements			\$	900.00

Balance at December 31, 2011 **\$ 11,894.36**

St Paul's Memorial Fund

St. Paul's Church Memorial Fund

December 31, 2011

Opening Balance January 1, 2011 **\$ 3,435.70**

Receipts:

Donations	\$	2,541.00		
Investment		-		
Total Receipts			\$	2,541.00

Expenses:

Beatties Basics	\$	34.36		
Kiwi Picture Framing	\$	176.55		
Bob Blais Church Supplies (Restoration- 1 pair Altar candlesticks & 1 pair Processional Candlesticks)	\$	1,298.03		
Draperly Centre (Stage)	\$	1,000.00		
Joachim Gmoser	\$	80.00		
Augsburg Fortress	\$	63.51		
Still River Music (piano)	\$	705.00		
Churchwares	\$	421.57		
Wal-Mart (lamination)	\$	33.83		
Total Expenses			\$	3,812.85

Balance at December 31, 2011 **\$ 2,163.85**

Balance Sheet

St Paul's - Fort Erie Balance Sheet as at December 31, 2011

Assets

Current Assets

Petty Cash	\$	100
Glenn Reddon Memorial		603
Painter Molyneux		343
Memorial Fund		2,164
Building Fund		7,015
Outreach		3,117
Cemetery		6,961
Columbarium		4,911
Operating Account		1,033
Total Cash	\$	26,247

Accounts Receivable

GST/HST		1847
Total Accounts Receivables		1847

Deferred Accounts

CIBC - GIC's on deposit		30,000
Investments managed by Diocese		287,017
Investment Certificate- Russell Orr		1,500
Painter- Molyneux Trust Fund		18,367
Total Deferred Accounts		336,884

Capital Assets

Office Equipment		10,040
Church Building		497,039
Church Land & Cemetery		57,633
Church Centre		937,008
Total Capital Assets		1,501,720

TOTAL ASSETS **\$1,866,698**

Auditor's Report

To members of St Paul's Anglican Church, Fort Erie, Ontario
I have examined the Balance Sheet and the Statement of Surplus
and Deficit for the year ended December 31, 2011

In my opinion the financial statements represent fairly the financial position as at December 31, 2011

Bob Clendening



Liabilities

Current Liabilities

CIBC Short Term Loan		0
Glenn Reddon	\$	11,895
Building Fund		7,015
Outreach		3,117
Cemetery		6,961
Columbarium		4,911

Total Current Liabilities **33,899**

Long Term Debt

Securities managed by Diocese		208,415
Investment Certificate- Russell Orr		1,500
Painter-Molyneux		86,020
Total Long Term Debt		295,935

TOTAL LIABILITIES **329,834**

EQUITY

Retained Earnings

Members Equity		1,490,207
Surplus/(Deficit)		46,657
Total Retained Earning		1,536,864

TOTAL EQUITY **1,536,864**

LIABILITIES AND EQUITY **1,866,698**

Gail Berrington



Statement of Surplus / (Deficit)

St. Pauls Anglican Church Statement of Surplus / (Deficit) <u>Saturday, December 31, 2011</u>	<u>Draft</u>	December YTD. Actual <u>2011</u>	Annual Budget <u>2011</u>	December YTD. Actual <u>2010</u>
	Receipts			
Regular Subscribers	Current Envelopes	\$ 96,806	127,000	100,848
	Open Collection	7,745	8,450	5,951
	U.S. Premium	4	50	27
Designated Donations	Miscellaneous Income	182	1,000	203
	Easter Collection	2,705	3,000	2,055
	Lenten Cards		500	410
	Harvest Collection	2,625	2,000	1,170
	Christmas Collection	5,015	4,000	3,735
	Sunday School Donations	1,136	1,000	1,310
	Donations Special Projects	922	4,000	1,694
	PWRDF	2,946	3,000	6,521
<u>Rentals of Halls Etc.</u>	Hall Donations	18,057	16,000	15,310
	Rectory Rental		-	
<u>Church Organization Donations</u>	ACW	1,000	2,000	1,500
	St. Nicks / Victorian Tea	9,500	12,000	13,400
<u>Endowment & Trust Funds</u>	Investment Income	5,656	8,800	7,067
	Painter-Molyneux Income	984	1,200	1,886
	Speaker Maybee Foundation	5,000	5,000	5,750
Other Accounts	Memorial		-	
	Transfer Building Fund	24,930	-	67,065
** not income	Transfer from Diocese Investments (loan)**	40,000	-	25,000
	Rectory Sale - Reimbursement	17,985		-
	Transfer from Columbarium Acct	20,000		-
				-
	Total Receipts	\$ 263,198	199,000	260,902
St. Pauls Anglican Church	Expenses			
<u>Diocesan Assessments</u>	D.M.M. to Synod	\$ 31,964	31,610	30,631
<u>Employment Expenses</u>	Honorariums	1,575	1,000	-
	Rectors Stipend	42,544	45,877	44,300
	Housing Allowance	12,966	12,966	12,600
	Pension Expense	9,102	8,400	8,019
	Payroll Fringe Benefits	6,452	6,700	6,245
	Organist Salary	13,240	13,240	12,886
	Substitute Organist/Flutist		-	2,000
	Secretary & Parish Adm.	7,200	7,200	7,000
	Youth Pastor		-	6,000
	CPP & EI Expenses	4,424	4,900	4,638
<u>Property Expenses</u>	Organ Maintenance	1,040	1,200	870
	Rectory Taxes	1,251	900	1,648
	Rectory Utilities	2,064	1,500	2,634
	Church Utilities	15,476	13,500	13,079
	Cemetery & Grounds		-	21
	Rectory Maintenance	90	-	-
<u>Capital Expenditures</u>	Building Restoration	3,525		90,893
<u>General Operating Expenses</u>	Telephone	1,662	1,700	1,688
	Office Expenses	8,853	8,000	8,728
	Bank Charges & Overdraft Interest	1,720	1,500	2,093
	Insurance	14,934	12,561	12,504
	Maintenance & Supplies	9,965	8,000	8,396
	Cleaning Expense (Sexton)	8,418	8,418	8,348
	Miscellaneous Expenses	10,219	2,000	6,013

cont'd

Ministry & Programs	Education Youth/Adult/Deacon	1,047	1,500	1,466
	Music Expense	(8)	1,000	950
	Special Appeals (PWRDF)	2,946	3,000	6,521
	Discretionary Fund	1,000	1,000	770
	Altar Guild/Worship Expense	1,549	800	
	Outreach	51	500	
	Total Expenses	\$ 215,269	\$198,972	\$300,941
	Surplus / (Deficit)	\$ 47,929	\$ 28	\$ (40,039)
	Transfers from Diocese	-		
	Surplus . (Deficit) after the transfers	\$ 47,929		\$ (40,039)
<u>Accounts</u>	Current Operating	\$1,033		(\$16,670)
	Building Fund	7,015		365
	Memorial Fund	2,164		3,436
	Altar Guild (in Operating)	(353)		244
	Total	\$10,212		(\$12,869)

Draft Budget for 2012 - St.Paul's Anglican Church

2011 Budget

Current Envelopes	\$ 108,000.00		\$ 127,000.00
Open Collection	\$ 8,500.00		\$ 8,450.00
Miscellaneous Income	\$ 1,000.00		\$ 1,000.00
U.S.Premium	\$ -		\$ 50.00
Easter Collection	\$ 3,000.00		\$ 3,000.00
Lenten Cards	\$ -		\$ 500.00
Harvest Collection	\$ 2,500.00		\$ 2,000.00
Christmas Collection	\$ 5,000.00		\$ 4,000.00
Sunday School Collection	\$ 1,125.00		\$ 1,000.00
Special Projects	\$ 4,000.00		\$ 4,000.00
PWRDF	\$ 3,000.00		\$ 3,000.00
Hall Rentals	\$ 21,000.00		\$ 16,000.00
ACW A	\$ 1,000.00		\$ 2,000.00
St. Nicks/Victorian Tea Ladies	\$ 10,000.00		\$ 12,000.00
Investment Income	\$ 14,400.00		\$ 8,800.00
Painter Molyneux Endowment Fund	\$ 1,000.00		\$ 1,200.00
Speaker Mabee Foundation	\$ 5,000.00		\$ 5,000.00
Total Income	\$ 188,525.00		\$ 199,000.00
DMA to Synod	\$ 31,433.00		\$ 31,610.00
Honorariums	\$ 5,000.00		\$ 1,000.00
Rector's Stipend	\$ 27,700.00	(\$47,700.00 - \$20,000.00)	\$ 45,877.00
Housing Allowance	\$ 13,355.00		\$ 12,966.00
Pension Expense	\$ 9,200.00		\$ 8,400.00
Payroll Fringe Benefits	\$ 6,900.00		\$ 6,700.00
Organist's Salary	\$ 13,750.00		\$ 13,240.00
Secretary/ Administrator's Salary	\$ 7,500.00		\$ 7,200.00
CPP & EI Expense	\$ 5,100.00		\$ 4,900.00
Organ & Piano Maintenance	\$ 1,200.00		\$ 1,200.00
Rectory - Taxes	\$ -		\$ 900.00
Rectory - Utilities	\$ -		\$ 1,500.00
Church - Utilities	\$ 14,500.00		\$ 13,500.00
Cemetery & Grounds	\$ 300.00		\$ -
Capital Expenditures			\$ -
Telephone	\$ 1,700.00		\$ 1,700.00
Office Expenses	\$ 8,000.00		\$ 8,000.00
Bank charges / Overdraft Interest	\$ 1,200.00		\$ 1,500.00
Insurance	\$ 14,050.00		\$ 12,561.00
Maintenance & Supplies	\$ 9,500.00		\$ 8,000.00
Cleaning Services (Sexton)	\$ 8,437.00		\$ 8,418.00
Education: Youth/Adult/Deacon	\$ 1,500.00		\$ 1,500.00

Music Expense	\$ 1,000.00	plus \$250 in donations	\$ 1,000.00
Special Appeals (PWRDF)	\$ 3,000.00		\$ 3,000.00
Outreach	\$ -		\$ 500.00
Discretionary Fund	\$ 1,000.00		\$ 1,000.00
Altar Guild/Worship Expenses	\$ 1,200.00		\$ 800.00
Miscellaneous Expense	\$ 2,000.00		\$ 2,000.00
Total Expenses	<u>\$ 188,525.00</u>		<u>\$ 198,972.00</u>
	0.00		28.00



32 Idylewylde Street, Fort Erie, Ontario, L2A 2L1

Phone & Fax 905-871-6704

Email: stpaul_church@bellnet.ca

Visit us on the web: www.stpaulsfe.com