

## Squamish United Church Board Meeting Agenda – May 20th, 2020

1. Opening Prayer/Reflection - Welcome to the Squamish Nation Traditional Territory Ha7lh en skwalwn  
Kwis tl'iknumut tl'a Skwxwuu7mesh Uxwumixw
2. Additions to Agenda
3. Approval of Agenda
4. Review and acceptance of Board Minutes from April 15<sup>th</sup>, 2020.
5. Correspondence – Lisa + Karen + Grace
6. Business arising from Minutes
  - Rev Meier meetings    Grace
  - ProVision report        Karen
  - Nominations
  - Grant application
7. Treasurer's Report
8. Stewardship
9. Committee Reports
  - *Ministry and Personnel Report*
  - *Finance Committee*
  - *Worship Committee*
  - *Caring Ministry Committee*
10. New Business
  - AGM
  - *Sacred Garden*
  - Government Loan
  - CEWS
  - Line of Credit
  - Staffing support from the government extended
  - New ways of functioning etc.
11. Staff Reports
  - a) Minister
  - b) Secretary
  - c) Children's Ministry
  - d) Spirit Kids
12. Calendar of Events

### **Church usage: ON HOLD**

- Every Tuesday until March 2020 Alive: Ecstatic Dance Squamish (suspended)
- Pipe Band every Wednesday (suspended)
- AA Group Monday nights (suspended)

- Shelter usage Out of the cold – nightly 10pm-6:45am Nov – April 2020 (moved)
- Documentary screening May 14<sup>th</sup> + 28<sup>th</sup> 6pm-9pm (postponed)
- Patrick McNeely - *Pastor of Coram Deo Reformed Presbyterian Church* – Sunday services (will start as soon as we reopen)
- June 20<sup>th</sup> Piano concert

13. Next Meeting Date – **June 17, 2020**

14. Adjournment

15. Closing Prayer

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**Squamish United Church / Spirit Kids**  
**Balance Sheet**  
As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
111 · Spirit Kids Petty Cash	25.13
115 · Sq. Savings - GENERAL	
115-2 · Memorial Fund	580.00
115 · Sq. Savings - GENERAL - Other	31,173.04
<b>Total 115 · Sq. Savings - GENERAL</b>	31,753.04
122 · Trustees - 100078791394	27.21
123 · Long Term Redeem 100079707811	100,000.00
<b>Total Chequing/Savings</b>	131,805.38
<b>Accounts Receivable</b>	
150 · Accounts Receivable	5,242.64
<b>Total Accounts Receivable</b>	5,242.64
<b>Other Current Assets</b>	
130 · Furniture & Equipment	
130-1 · Acc Depreciation Furn & Equip	-23,748.37
130 · Furniture & Equipment - Other	79,914.59
<b>Total 130 · Furniture &amp; Equipment</b>	56,166.22
135-1 · Acc Depreciation - Bldng	-113,918.65
135 · Centrepoint Building	
135-4 · Centrepoint Direct Costs	1,656,500.39
135-6 · Centrepoint Investment Fees	5.15
135 · Centrepoint Building - Other	255,561.60
<b>Total 135 · Centrepoint Building</b>	1,912,067.14
165 · GST Rebate Claimed 50% of ITC	1,878.91
<b>Total Other Current Assets</b>	1,856,193.62
<b>Total Current Assets</b>	1,993,241.64
<b>Fixed Assets</b>	
302 · Facility Dev Fund - Operating	-735,961.55
331 · Investment Fund	-249,231.13
335 · Fixed Asset Fund	-1,110,256.13
<b>Total Fixed Assets</b>	-2,095,448.81
<b>Other Assets</b>	
180 · Prepaid Expenses	796.40
310 · Benevolent Fund	-2,850.65
336 · Refugee Sponsorship	-69,592.58
950 · Amortization	88,628.92
<b>Total Other Assets</b>	16,982.09
<b>TOTAL ASSETS</b>	<b>-85,225.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	1,960.85
<b>Total Accounts Payable</b>	1,960.85
<b>Credit Cards</b>	
205 · Visa	138.60
<b>Total Credit Cards</b>	138.60
<b>Other Current Liabilities</b>	
215 · Refundable Deposit	50.00
240 · M & S Payable	-3,235.55
245 · WCB Payable	-154.97
250 · Accrued Liability	4,000.00
<b>Total Other Current Liabilities</b>	659.48
<b>Total Current Liabilities</b>	2,758.93
<b>Total Liabilities</b>	2,758.93
<b>Equity</b>	
32000 · Retained Earnings	-88,611.39
Net Income	627.38
<b>Total Equity</b>	-87,984.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-85,225.08</b>

## INCOME

<i>line</i>	<i>description</i>	April	YTD	Budget	(Budget YTD)	YTD-BudYTD	2019 actual
501	Existing congregant donations	5,286.00	\$21,550.00	\$68,000.00	\$17,000.00	\$4,550.00	\$66,173.00
502	Family/children	0.00	\$25.00	\$1,500.00	\$375.00	-\$350.00	\$1,207.00
503	Open donations	0.00	\$232.65	\$2,400.00	\$600.00	-\$367.35	\$2,221.00
505	Messy church donations	0.00	\$22.00	\$300.00	\$75.00	-\$53.00	\$344.00
508	Other donations	0.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00
509	UCW donations		\$0.00	\$2,500.00	\$625.00	-\$625.00	\$2,780.00
	<b>Total Donations</b>	<b>\$5,286.00</b>	<b>\$22,082.65</b>	<b>\$74,700.00</b>	<b>\$18,675.00</b>	<b>\$3,407.65</b>	<b>\$72,725.00</b>
511	Fund raising/events	0.00	\$85.00	\$4,000.00	\$1,000.00	-\$915.00	\$4,344.00
520	Interest income	3.48	\$10.50	\$1,000.00	\$250.00	-\$239.50	\$544.00
526	Facility rentals/donations	2,250.00	\$7,565.00	\$7,000.00	\$1,750.00	\$5,815.00	\$5,289.00
530	Misc. income	2,250.00	\$7,565.00	\$0.00	\$0.00	\$7,565.00	\$3,331.00
	<b>Total Other Income</b>	<b>\$4,503.48</b>	<b>\$15,225.50</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$12,225.50</b>	<b>\$13,508.00</b>
507	Benevolent fund	1,070.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$540.00
535	Flow through (M&S)	600.00	-\$130.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,831.00
	<b>Total 'Pass Through' Income</b>	<b>\$1,670.00</b>	<b>\$1,880.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$11,010.00</b>	<b>\$8,831.00</b>
	<b>Total Income (not including Spirit Kids)</b>	<b>\$11,459.48</b>	<b>\$39,188.15</b>	<b>\$95,700.00</b>	<b>\$30,675.00</b>	<b>\$26,643.15</b>	<b>\$95,064.00</b>
	<b>Total Operating Income</b> (Total Income minus 'Pass Through')	<b>\$9,789.48</b>	<b>\$37,308.15</b>	<b>\$86,700.00</b>	<b>\$21,675.00</b>	<b>\$15,633.15</b>	<b>\$86,233.00</b>
	<b>Spirit Kids</b>						
	Grants (existing)		\$21,556.40				
	Grants (new)	\$0.00	\$30,150.00				
560	Spirit Kids Income	\$72.00	\$21,628.40				
	<b>Total Spirit Kids Income</b>	<b>\$72.00</b>	<b>\$73,334.80</b>				
	<b>TOTAL WORKING INCOME</b> (Operating income plus Spirit Kids)	<b>\$11,531.48</b>	<b>\$112,522.95</b>				

## EXPENSES

<i>line</i>	<i>description</i>	April	YTD	Budget	(Budget YTD)	(YTD-BudYTD)	2019 actual
610	Advertising	0.00	\$0.00	\$1,200.00	\$300.00	-\$300.00	\$1,139.00
620	Bank charges and fees	101.58	\$457.61	\$1,200.00	\$300.00	\$157.61	\$1,237.00
623	Centrepoint expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,418.00
625	"Office" (copier, cleaner, signs, etc.)	226.65	\$1,443.57	\$8,500.00	\$2,125.00	-\$681.43	\$8,379.00
635	Utilities and phones	0.00	\$257.33	\$3,000.00	\$750.00	-\$492.67	\$2,760.00
642	Facility rental expenses (clean, chairs)	\$0.00	\$50.00	\$500.00	\$125.00	-\$75.00	\$421.00
645	Insurance	\$0.00	\$0.00	\$1,600.00	\$400.00	-\$400.00	\$1,580.00
655	Legal, accounting, audit	\$4,307.50	\$5,322.25	\$10,000.00	\$2,500.00	\$2,822.25	\$4,202.00
657	Misc. Expense	\$0.00	\$579.74	\$500.00	\$125.00	\$454.74	\$231.00
667	Strata fees at Centrepoint	\$857.41	\$2,572.23	\$10,000.00	\$2,500.00	\$72.23	\$10,030.00
791	Worship expense (chairs, pianist, supply)	\$573.84	\$1,338.79	\$6,640.00	\$1,660.00	-\$321.21	\$6,598.00
795	Childrens church expenses		\$0.00	\$1,000.00	\$250.00	-\$250.00	\$1,243.00
700.15	Seeds of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.00
700.1	Messy church expense	\$0.00	\$0.00	\$500.00	\$125.00	-\$125.00	\$679.00
720	Congregational/event activities	\$0.00	\$0.00	\$200.00	\$50.00	-\$50.00	\$405.00
730	Benevolent Fund withdrawals	\$1,600.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$20.00
785	Presbytery allocation	\$0.00	\$0.00	\$5,720.00	\$1,430.00	-\$1,430.00	\$5,720.00
800.5	Ministerial Education and Resources	\$0.00	\$479.35	\$3,500.00	\$875.00	-\$395.65	
800.8	Ministerial Phone	\$160.00	\$480.00				
850.1	Salaries (operating)	\$8,148.48	\$24,679.64	\$106,078.00	\$26,519.50	-\$1,839.86	
850.3	Benefits (operating)	\$2,354.71	\$6,377.28	\$24,345.00	\$6,086.25	\$291.03	
	<b>Total Expenses (not including Spirit Kids)</b>	<b>\$18,330.17</b>	<b>\$45,717.79</b>	<b>\$184,483.00</b>	<b>\$46,120.75</b>	<b>-\$882.96</b>	<b>\$68,829.00</b>
	Spirit Kids						
850.7	Spirit Kids salaries	2,826.72	\$18,797.58				
850.5	Spirit Kids benefits	0.00	\$2,348.10				
700.5	Spirit Kids program costs	30.23	\$2,788.19				
	<i>Total Spirit Kids Expenses</i>	<b>\$2,856.95</b>	<b>\$23,933.87</b>				
	<b>TOTAL EXPENSES</b>	<b>\$21,187.12</b>	<b>\$69,651.66</b>				