

Annual Report 2020

Annual Meeting TBD



Pioneer Pastoral Charge

The United Churches of
Oyen, Cereal, Alsask, Acadia Valley
Partners in Faith since 2015

Cereal United Church

Agenda for Annual Meeting
Cereal United Church

- Need a minimum of 6 full members for a quorum.

Call to order

Mission Statement

Motion for voting privileges. "That all present may vote"

Minutes of Annual Meeting held March 1st, 2020

Reports: to be accepted as circulated

Board Chair Report

Trustees Report and Building

Membership Report

Financial Statement for 2020 (Un-Audited)

Memorial Fund Report 2020 (Un-Audited)

Proposed Budget for 2021

Nominations – for 2021 Board

Choosing a date to host a cluster service.

Mission Statement:

Our Mission is to nurture and grow faith.

***Our vision is that God's love
is seen in our daily living.***

March 2014

Oyen Pastoral Charge

Cereal United Church
Annual Meeting – March 1, 2020
At Oyen United Church

Present: Shari Muzyka, Terry-Dale Olsen, Muriel Marten, Stephen Muzyka, John Peacock, Elaine Michaels, Rev. Helen Reed,
Brooke Koehli was also in attendance on conference call.

CALL TO ORDER: With a Quorum present, Shari Muzyka called the meeting to order at 9:15 a.m.

That all those present be allowed to vote. **Carried**

MINUTES: The minutes of the last Annual Meeting of March 3, 2019 were presented.

Motion by John Peacock/ Elaine Michaels

That the minutes of March 3, 2019 be accepted as read. **Carried.**

ANNUAL REPORTS: Shari Muzyka drew everyone's attention to the reports in the Annual Report. It was agreed to accept the Board Chair, Trustees and Membership Reports by consensus.

FINANCIAL REPORTS (included in Annual Report)

Motion by Muriel Martin/ Elaine Michaels

That the 2019 Financial report be approved. **Carried.**

Motion by Muriel Martin/ Elaine Michaels

That the 2020 Budget be approved as presented. **Carried.**

It was noted that the door for the North entrance is available in the church ready for installation.

MEMORIAL FUND (included in Annual Report)

Motion by John Peacock/ Stephen Muzyka

That the report of Memorial Fund be accepted. **Carried.**

Community Connections:

Helen Reed challenged each church to pick a project for a mission project this year.

Fund Raiser:

It was agreed that Cereal United Church continue with the Frozen Food Fundraiser from Teresa's Food of Stettler/Donalda. Shari Muzyka will book April orders for May delivery, August orders for September delivery.

PASTORAL CHARGE WORSHIP HOST

It was agreed by those present that the Cereal United Church would host a worship service for the Pioneer Pastoral Churches on September 6, 2020.

WORSHIP SUMMER SCHEDULE

Motion by Elaine Michaels/ Terry-Dale Olsen

That worship for the summer of 2020 be suspended at Cereal United Church between June 28 and Sept 13th. **Carried.**

WORSHIP SCHEDULE CHANGE

The Oyen United Church is considering changing their time of worship to accommodate members who live at the Oyen Lodge. The time difference will allow Lodge residents to return in time for lunch. It was requested that Cereal United Church consider moving their time to accommodate travelling time between the two churches.

Motion by Terry Dale Olsen/ Muriel Martin

That, beginning April 1, 2020, worship services would begin at 9:15 a.m. **Carried.**

BOARD OFFICERS

Motion by Terry-Dale Olsen/ Brooke Koehli

That the 2020 Executive Officers of 2019 continue in their positions. **Carried.**

Chair of the Board – Shari Muzyka

Treasurer – Valerie May (Treasurer for Pastoral Charge)

Secretary – Mary Diakow

Board of Trustees Representative – Stephen Muzyka

Ministry and Personnel Representative – Terry-Dale Olsen

Memorial Fund – Mary Diakow

Envelope Secretary – Mary Diakow

Ministry Personnel – Rev. Helen Reed

Regional Representative – Shari Muzyka

ANNUAL MEETING SCHEDULE FOR 2021.

It was suggested that instead of all the church's having their Annual Meetings on the same day, that perhaps churches could have their individual meetings at regular worship times, and only come together for the Pastoral Charge meeting.

ADJOURNMENT. Business completed, Chair Shari Muzyka adjourned the meeting at 9:53 a.m.

Chair Shari Muzka: _____ Acting Secretary:

Helen Reed

Cereal United Church – 2020 Annual Report

Another year has passed, and although it has been a very trying year, we did manage to meet a little at the beginning of the year. The Cereal United Church held one meeting on September 3, 2020. We still are maintaining our independence in the financial department.

It has been a blessing to have Helen continue to meet with us via Zoom every Sunday and still able to continue her ministry with us each week, even though she decided in August to give her notice and move on to Camrose to be closer to family. She is dearly missed but always available to anyone by way of text or a phone call.

We once again did the community calendars in September, this however will be our last one, as Linmark Publishing (after being in business for 30+ years) had to close their doors. Teresa's Frozen Food's is still a profitable fundraiser with very little work. Thank you to all that support us. We will continue to try and have this available 2 times a year.

The Cereal community and our church lost a couple great people this past year, Bernice Coates and Grant Pederson. They were good supporters of our church; they will be missed.

We still have a back door to be installed in the church. Local contractors have been contacted and we hope to have this project completed ASAP...

Blessings Shari Muzyka – Chair of Cereal United Church



Cereal United Church Trustees

The Trustees of the Cereal United Church did not meet this year.

Insurance

The Insurance that the Cereal United Church carries is not intended to replace the church building. Should the building be severely damaged the Board has agreed that it will not be replaced.

The following information is taken from the Insurance Policy:

Replacement value of Cereal United Church building and contents.	\$	241,987
Cost of Property Insurance paid in 2020	\$	1,162
Minimum limit of liability Insurance carried for 3 rd part injury/property damage:	\$	1,000,000
Property Assessment: (Land: 2,650, Building: 102,910)	\$	105,560

Trustees for Cereal United Church

Stephen Muzyka*, Gordon Wood, Shelli Tattrie*, Mary Diakow*, John Peacock*

The majority of the Trustees are members of the Cereal United Church.

Building Maintenance:

The building of the Cereal United Church is sound.

A new door for the North Side of the building has been purchased but is not installed yet.

Celebrations of Life

We said farewell to the following folk from Cereal Community

Date of Death

2020.01.25	Bernice Coates*
2020.05.02	Elizabeth Merenuik
2020.07.18	Dorothy Kelly

Cereal United Church Membership Report 2020

Profile of Givers and Attendees at Cereal United Church

Identifiable givers to Local expenses	14
PAR Donors	4
Numbers of financially supporting households	9
Number of identifiable givers to mission and service	3
Average weekly attendance at Sunday Service	4

Cereal United Church Membership Report

Full Members December 31, 2019	18
Members deceased and removed from the roll	2
New Members	0
December 31, 2020	16

Cereal United Church
16 Full Members December 31, 2020

Diakow, Mary Helena Cornelia	#54
Martin, Laurel Anne	#57
Martin, Muriel Ruth	#65
Muzyka, Stephen	#60
Muzyka, Shari Ann	#51
Muzyka, Brooke Catherine	#52
Muzyka, Kayla Nicole	#53
Muzyka, Dylan Stephen	#61
Olsen, Terry-Dale	#66
Peacock, John Oscar	#63
Pederson, Sally	#41
Tattrie, Shellie Wannett	#55
Tattrie, Troy Reginald	#56
Tattrie, Brody Sam	#62
Vanstone, Mrs. Gordon (Shirley)	#4
Wood, Mrs. Gordon (Daryl)	#26

Cereal United Church					
Comparative Balance Sheet					
	As at Dec 31, 2020		As at Dec 31, 2019		Difference
ASSET					
Current Assets					
Memorial Fund Bank Account	6,687.77		6,122.77		565.00
Chequing Bank Account	9,785.08		9,460.62		324.46
Youngstown Benevolent Fund GIC	9,050.14		10,000.00		-949.86
Total Cash		25,522.99		25,583.39	-60.40
Accounts Receivable	62.11		190.72		-128.61
Total Receivable		62.11		190.72	-128.61
Total Current Assets		25,585.10		25,774.11	-189.01
Capital Assets					
Furniture & Equipment	5,632.82		5,632.82		0.00
Accum. Amort. -Furn. & Equip.	-5,155.08		-3,904.93		-1,250.15
Net - Furniture & Equipment		477.74		1,727.89	-1,250.15
Land		41,239.88		41,239.88	0.00
Total Capital Assets		41,717.62		42,967.77	-1,250.15
TOTAL ASSET		67,302.72		68,741.88	-1,439.16
LIABILITY					
Current Liabilities					
Accounts Payable		98.63		283.29	-184.66
Total Current Liabilities		98.63		283.29	-184.66
TOTAL LIABILITY		98.63		283.29	-184.66
EQUITY					
Owners Equity					
Retained Earnings - Previous Year		68,458.59		57,948.93	10,509.66
Current Earnings		-1,254.50		10,509.66	11,764.16
Total Owners Equity		67,204.09		68,458.59	-1,254.50
TOTAL EQUITY		67,204.09		68,458.59	-1,254.50
LIABILITIES AND EQUITY		67,302.72		68,741.88	-1,439.16

Cereal United Church					
Comparative Income Statement					
	Actual Jan 01, 2018 to Dec 31, 2018	Actual Jan 01, 2019 to Dec 31, 2019	Actual Jan 01, 2020 to Dec 31, 2020	Budget Jan 01, 2021 to Dec 31, 2021	Percent
REVENUE					
Sales Revenue					
PAR - General Offerings	0.00	0.00	3,560.00	5,160.00	
PAR - M&S Offerings	0.00	0.00	60.00	60.00	
Envelopes/Loose - General Offerings	10,484.00	10,134.00	5,285.25	5,490.00	84.59
Envelopes/Loose - M&S Offerings	398.00	296.00	146.00	200.00	48.00
Total Offerings	10,882.00	10,430.00	9,051.25	10,910.00	-4.40
Board of Trade Donations	2,401.18	0.00	0.00	0.00	0.00
Revenue from Donations	3,865.00	6,298.94	1,868.92	3,000.00	109.96
Rental Revenue	50.00	150.00	250.00	100.00	50.00
Revenue from Catering - funerals	300.00	300.00	0.00	200.00	50.00
Revenue from Soup & Sandwiches	1,341.25	0.00	0.00	0.00	0.00
Community Calendar Sales	2,110.00	1,289.00	2,340.00	0.00	0.00
Ad Sales - Community Calendar	1,400.00	1,470.00	1,800.00	0.00	0.00
Net Sales	22,349.43	19,937.94	15,310.17	14,210.00	40.31
Other Revenue					
Fundraising Revenue	5,955.00	0.00	0.00	0.00	0.00
Cookbook Sales	146.00	96.00	15.00	0.00	0.00
Teresa's Catering	0.00	17,445.65	17,177.00	18,000.00	-3.08
Total Fundraising Revenue	6,101.00	17,541.65	17,192.00	18,000.00	-2.55
Interest Revenue	0.03	0.87	53.35	50.00	-98.26
Miscellaneous Revenue	89.00	10,097.49	160.06	0.00	0.00
Total Other Revenue	6,190.03	27,640.01	17,405.41	18,050.00	53.13
TOTAL REVENUE	28,539.46	47,577.95	32,715.58	32,260.00	47.48
EXPENSE					
Cost of Goods Sold					
Pastoral Charge Allocation	15,600.00	15,600.00	13,000.00	12,900.00	20.93
Mission & Service Contributions	398.00	296.00	206.00	260.00	13.85
Piano & Organ Tuning/Repairs	0.00	206.00	0.00	200.00	3.00
Costs - Community Calendars	1,351.46	1,295.23	1,467.49	0.00	0.00
Costs - Teresa's Catering	0.00	14,281.80	14,281.60	14,500.00	-1.50
Costs - Cookbooks	4,980.26	0.00	0.00	0.00	0.00
Total Fundraising Costs	22,329.72	31,679.03	28,955.09	27,860.00	13.71
Worship Supplies	0.00	16.49	0.00	0.00	0.00
Costs - Appreciation/Farewells	0.00	400.00	0.00	0.00	0.00
Purchases	1,733.13	0.00	0.00	0.00	0.00

Total Cost of Goods Sold	24,062.85	32,095.52	28,955.09	27,860.00	15.20
General & Administrative Expenses					
Courier & Postage	33.81	-0.54	0.00	0.00	0.00
Preprinted items - Cheques/Deposits	175.89	0.00	0.00	0.00	0.00
Amortization Expense	2,618.78	36.00	1,250.15	0.00	0.00
Insurance	1,000.00	1,030.00	1,162.00	1,150.00	-10.43
Interest & Bank Charges	6.70	22.40	32.00	25.00	-10.40
Office Supplies	0.00	33.22	38.68	25.00	32.88
Miscellaneous Expenses	0.00	-22.75	0.00	0.00	0.00
Rent	100.00	0.00	0.00	0.00	0.00
Repair & Maintenance	3,177.03	1,167.89	105.07	500.00	133.58
Utilities - Gas	1,234.99	1,211.97	1,268.29	1,300.00	-6.77
Utilities - Power	959.31	879.40	950.23	1,000.00	-12.06
Utilities - Water/Sewer	689.60	615.18	208.57	400.00	53.80
Total General & Admin. Expenses	9,996.11	4,972.77	5,014.99	4,400.00	13.02
TOTAL EXPENSE	34,058.96	37,068.29	33,970.08	32,260.00	14.90
NET INCOME	-5,519.50	10,509.66	-1,254.50	0.00	0.00

Fundraising Projects:

Teresa's catering:

		2019	2020	2021 budget
Revenue Teresa's Catering	0.00	17,445.65	17,177.00	18,000.00
Costs - Teresa's Catering	0.00	14,281.80	14,281.60	14,500.00
Profit from Teresa's Catering		3,163.85	2,895.40	3,500.00

Community Calendars:

Revenue:	2018	2019	2020	2021 Budget
Community Calendar Sales	2,110.00	1,289.00	2,340.00	0.00
Ad Sales - Community Calendar	1,400.00	1,470.00	1,800.00	0.00
Total Revenue	3,510.00	2,759.00	4,140.00	0.00
Expenses				
Costs - Community Calendars	1,351.46	1,295.23	1,467.49	0.00
Profit	2,158.54	1,463.77	2,672.51	0.00

Memorial Fund

Balance: January 1, 2020	6,122.77
Donations Received	565.00
Interest earned	0
Balance: December 31, 2020	6,687.77

Board Members 2020

Chair of the Board – Shari Muzyka

Treasurer – Valerie May (Treasurer for Pastoral Charge)

Secretary – Mary Diakow

Board of Trustees Representative – Stephen Muzyka

Ministry and Personnel Representative – Terry-Dale Olsen

Memorial Fund – Mary Diakow

Envelope Secretary – Mary Diakow

Ministry Personnel – Rev. Helen Reed (resigned October 1, 2020)

Regional Representative – Shari Muzyka