

Squamish United Church Board Meeting Minutes

December 15, 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 November 18, 2020**
- 5. Correspondence**
 - a. Reduction in ministers hours PMR
 - b. Governance PMR

We received approval from Pacific Mountain Region on the submitted proposals. No need for a further vote.

- 6. Business arising from Minutes**
- 7. Treasurer's Report**

In January, there will be a transfer of money from CUP to the general account.

Intent in January is to streamline by doing things more electronically. Lisa's time will be stretched in January trying to figure out her new role / old role. Want to move to electronic banking and away from cheques. Bruce will propose security measures. Many of our bills can be paid by e-transfer.

In the January meeting, we will take some time to review these.

- 8. Committee Reports**
 - a. Finance**

We are anticipating a deficit of 5-8K in 2021. We are likely going into the new year with more than 20K in the bank, meaning we are not in trouble for next year.

Trevor: Do we still have 100K in the bank in one account?

Bruce: Yes.

Grace: If we don't absolutely break even in 2021, I think we shouldn't get too hung up on this. Everything we're doing now is an investment.

Bruce: Totally agree. In the past, deficits were so large that we weren't paying attention to the little things.

Grace: In the past, we have sent flowers and gifts as part of Pastoral Care, but this has not been part of the budget.

Bruce: Next year, people will be able to see more details.

Grace: Need to focus on budgeting in Jan-Feb. We must get back on track with AGM in March.

Grace reads letter to the congregation: re givings. Heather to send out today or next week. (Request e-news list and congregational list from Lisa Cameron.)

b. M&P

Karen has requested time off from December 28 to January 5 2020. Lisa will take the same time off so the office will be closed. Both have vacation owing and it is great they will be able to take some well deserved time off. These requests have both been approved.

Karen has all her 2020-21 vacation owing with the exception of a couple of days. M&P has encouraged both her and Lisa to take vacation whenever they are able.

With regards to services, Karen and Cameron are doing a recorded service together for December 28, and January 3rd will be shared with another congregation. Lisa will be on holiday as well so will not be available to record a service together. This seems to be a good option.

c. Worship

Julie Larson is the Chair of the newly-forming Worship committee. Karen will be doing 2 services in January, 2020, and 2 will be with other churches. The Worship committee will jump in to plan services in February.

d. Pastoral Care

Elizabeth Kerr, Hugh Kerr, Grace Halvorson, Pat Yendal are members of the newly Pastoral Care committee. Other SUC members are welcome to join -- a call will be put out in January.

9. Stewardship

10. New Business

Grace: A wooden cross has been mounted outside of our church building. Thanks to Nathan Webb of Webb Woodworking and Mike Fieldhouse of MASEK Construction for helping to mount it, and to Carl Halvorson who designed and carved the cross.

11. Staff Reports

a. Administrator's Report

Sanctuary Rentals:

Due to the Covid-19 restrictions all worship services/meeting rentals are on hold. The only rental that is still taking place is the one for Pain BC, which is considered an essential service for our community. Pain BC rentals are finishing this week.

Spirit Kids:

The program continues to run well. The kids have been enjoying many seasonal crafts. Attendance is still low due to the pandemic.

12. Calendar of Events

13. Next Meeting Date – January 20, 2021, 6pm

14. Adjournment



15. Closing Prayer

M&P Report – December 12, 2020

Karen has requested time off from December 28 to January 5 2020. Lisa will take the same time off so the office will be closed. Both have vacation owing and it is great they will be able to take some well deserved time off. These requests have both been approved.

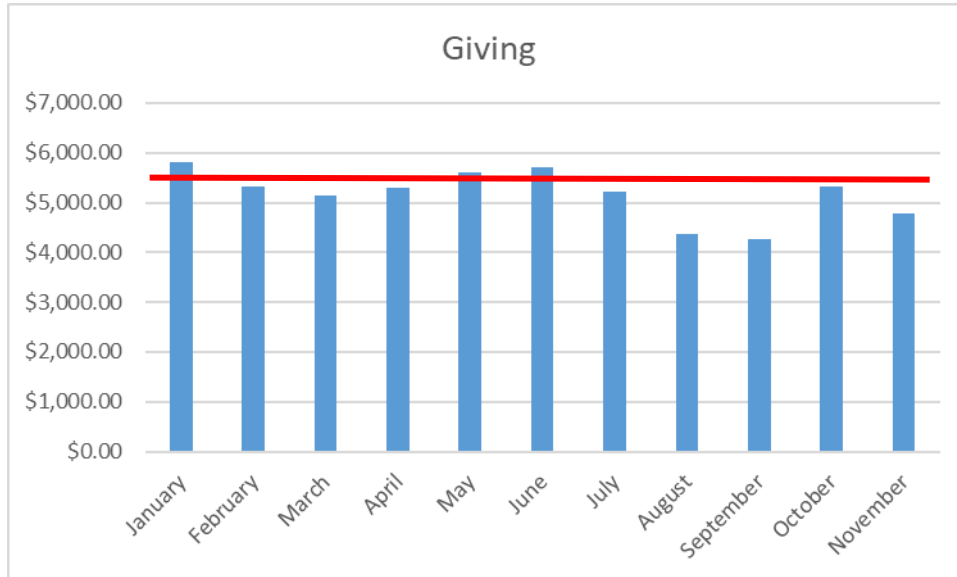
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Finance Committee Report November 13, 2020

1. Giving dipped a little (red line is last year monthly average \$5,514)

(This year, in COVID time, we have no open donations)



2. Facility income is up (payments are uneven from month to month) \$2,250
3. No COVID money was deposited this month.
4. Through November 30, expenses (not including Spirit Kids) are \$111,283 (which is about \$58,000 less than budgeted mostly because of COVID relief money)
5. Through November 30, income is \$76,189 (which is about \$11,536 less than budgeted)
6. In terms of total budget our deficit is about \$46,464 less than projected (\$58,000-\$11,536).
7. UCW is generously donating \$2,000 to the General Fund. Cindy, Lisa and I are working to determine the optimal way to do this to protect our COVID subsidy
8. We will definitely end the year 'above water' (as of December 14 we have approx. \$20,000 in the bank).
9. We will end the year with enough money to almost certainly cover any deficit next year (not including any COVID money). If giving increases by about 10% and we get any COVID money we should have no deficit next year.

Squamish United Church / Spirit Kids

Balance Sheet

As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Chequing/Savings

111 · Spirit Kids Petty Cash	25.13
115 · Sq. Savings - GENERAL	
115-2 · Memorial Fund	580.00
115 · Sq. Savings - GENERAL - Other	18,495.90
Total 115 · Sq. Savings - GENERAL	19,075.90
122 · Trustees - 100078791394	27.21
123 · Long Term Redeem 100079707811	100,000.00

Total Chequing/Savings 119,128.24

Accounts Receivable

150 · Accounts Receivable	7,517.64
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Total Accounts Receivable 7,517.64

Other Current Assets

12000 · Undeposited Funds	100.00
130 · Furniture & Equipment	
130-1 · Acc Depreciation Furn & Equip	-23,748.37
130 · Furniture & Equipment - Other	79,914.59
Total 130 · Furniture & Equipment	56,166.22
135-1 · Acc Depreciation - Building	-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
Total 135 · Centrepoint Building	1,912,067.14
165 · GST Rebate Claimed 50% of ITC	304.21

Total Other Current Assets 1,854,718.92

Total Current Assets 1,981,364.80

Fixed Assets

302 · Facility Dev Fund - Operating	-735,961.55
331 · Investment Fund	-249,231.13
335 · Fixed Asset Fund	-1,110,256.13

Total Fixed Assets -2,095,448.81

Other Assets

180 · Prepaid Expenses	796.40
310 · Benevolent Fund	-1,830.65
336 · Refugee Sponsorship	-69,592.58
950 · Amortization	88,628.92

Total Other Assets 18,002.09

TOTAL ASSETS **-96,081.92**

Squamish United Church / Spirit Kids

Balance Sheet

As of November 30, 2020

Nov 30, 20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 · Accounts Payable 1,911.81

Total Accounts Payable 1,911.81

Other Current Liabilities

215 · Refundable Deposit 50.00

240 · M & S Payable -4,300.10

245 · WCB Payable -154.97

250 · Accrued Liability 4,000.00

Total Other Current Liabilities -405.07

Total Current Liabilities 1,506.74

Total Liabilities 1,506.74

Equity

32000 · Retained Earnings -88,611.39

Net Income -8,977.27

Total Equity -97,588.66

TOTAL LIABILITIES & EQUITY -96,081.92