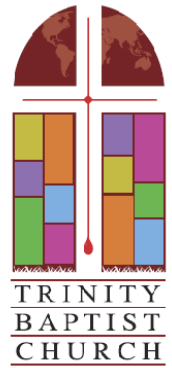


TRINITY BAPTIST CHURCH

1460 West 49th Avenue Vancouver, BC V6M 2R5



Spring Quarterly Business Meeting Reports 2023

June 11, 2023

Senior Pastor Quarterly Report Submitted by Callum Jones

“Where, O death is your victory? Where, O death is your sting? ... But thanks be to God! He gives us the victory through our Lord Jesus Christ.” (1 Corinthians 15:55, 57). This is the Christian hope. In Christ, we have assurance of eternal life. Nothing can separate us from God’s love in Jesus. For this reason, Paul says in 1 Thessalonians 4:13b, we do not grieve like those who do not know Jesus, who have no hope. These Gospel truths bring us comfort and peace when we remember believers who have died.

On Sunday, April 16, Lia’s husband, Shican Ni, passed into the presence of Jesus. Just hours before, he had given his life to Jesus Christ. Thanks be to God. On Wednesday, May 10, our dear friend, Andrea Thurber, passed into the presence of Jesus. She loved her Lord Jesus and is now in his presence. Thanks be to God. Less than two hours before both passed away, I had the privilege of being with them and praying for them. But what is most heartwarming is how many from Trinity had been praying, visiting, sharing, and caring for each of them in the weeks before. Thank you to everyone at Trinity – you are an amazing community. Thanks be to God!

Since our Annual General Meeting in March, I have had the joy of completing the sermon series for our Lent Prayer Project, co-leading baptism and membership classes with Pastor Doris, baptizing five people on Easter Sunday morning, recommencing our sermon series on 2 Peter, connecting with several board members, assisting with technical aspects and leadership strategy for our transition to simultaneous translation, conducting on-going pre-marriage counselling classes with two couples, concluding a season of mentoring for someone looking to enter Christian leadership, dealing with the ever-present administrative and leadership demands, answering queries and questions asked by members of the congregation, following-up with some newcomers, producing and filming weekly devotions, and visiting several people. I have been involved in some pastoral challenges and issues in several people’s lives. I also had the privilege of participating in Pastor Lee’s wonderful prayer retreat on May 6. Following one Sunday service in April, I had the delight of praying with someone to receive Jesus as Lord and Saviour.

In my recent AGM report, I outlined some of the principles that have guided us as we moved to two services last year. Since the AGM, we have made enormous steps forward with our simultaneous translation project. In fact, our Spring Meeting is likely to be the first Sunday we introduce simultaneous translation. The technical aspects of this have been considerable. I am very grateful to Ferdie Cabida, Paul Goertz, Pastor Doris, and Pastor Silas for assisting with this – to say nothing of the help given by several youth and those who volunteered to be “test subjects” in May. With the introduction of simultaneous translation, our services will be conducted in English, but Mandarin will be accessed simultaneously via a special WiFi connection in the sanctuary and available over our online livestream. In time, and with additional volunteers, we can add other languages (Tagalog?). This is an exciting opportunity to reach more and more people. Thank you especially to our translators for all their hard work in the past, and for their continued commitment into the future.

What are some next steps forward? We have our Athletes-in-Action Basketball camp and our Kids Bible Adventure Camp during the summer. Some of our youth will attend SERVE (the CBWC’s youth mission) in early July. Ministry downtown will continue. We will have our summer barbecues four times over the summer (on the first and third Sundays of the month) – the first will be a Canada Day celebration on Sunday, July 2. With the move to two simultaneous translation services, there will be opportunity for small groups to meet “on site” during one service before or after attending a worship service. We are looking at a mid-week children’s ministry in the Fall alongside adult discipleship classes. ESL and Daycare will remain vital parts of our outreach. Preaching will explore the Book of Ruth in July and then look at some less well-known biblical characters in August and into September. The goal in all my preaching is to deepen our understanding of the Scriptures,

find practical biblical application to our lives, and, most of all, to help us grow closer to our Lord Jesus. Most importantly, the focus in all my ministry at Trinity is to celebrate our primary vision – namely, that God has called us to be one in Christ, a testimony to his redeeming grace that brings us together irrespective of our culture and language. Galatians 3:28 is God’s imprint on our lives.

It is still my desire to conduct some occasional “study days” exploring topics such as violence in the Bible, biblical interpretation, and aspects of church history and Christian doctrine. One approach I really enjoy is having an open question session. Interested?

The Board and Pastors will continue to seek the Lord and explore vision in light of Romans 15:20-33. The Board and Pastors began exploring this passage and complementary questions at the end of last year.

By the time we have our Spring Meeting, the CBWC Assembly in Calgary will have finished. Decisions will have been made on how the CBWC’s Identity Statement (which was agreed at last year’s Assembly) should be applied in the local church. More details can be shared at our Spring Meeting.

Personally, I am looking forward to a break in July. Catherine, Dakota, Skylyn, and I have yet to decide what we’ll do, but our hope is to get away as a family (with Mikey, of course).

It is my joy to serve all of you. I am very grateful to our pastoral team, to all church staff, to the Board, and to all of you for your fellowship, example, prayerfulness, and grace. May you know the abundant blessing of the Lord as we enter the summer season.

To the Glory of God and with much love in Jesus
Pastor Callum

Associate Pastor Quarterly Report

Submitted by Lee Boehm

Thank you all for the warm and supportive fellowship that you all help make possible at Trinity. It is a joy to serve God among you.

I am very grateful for the interest in corporate worship and prayer at Trinity. The response to our recent Prayer Retreat was very encouraging. About 25 people participated, which is roughly double the participation in such events before the pandemic. Many thanks to Era Portner and her crew of Grace Zhang, Rosina Koo, and Gina for providing a delicious lunch to accompany our spiritual food! Thank you also to Albin Carbonilla and family for all the set up and clean up that goes into an event like that.

I am encouraged that our congregation is interested in spending quality time with our Lord, and in doing so together. I am also encouraged that our people are wanting to listen to the Lord, and not simply ask Him for things. And I am encouraged that our people are open to learning new and creative ways to help us focus on who God is and on what He wants to say to us.

I look forward to more of these prayer gatherings in the future, and to all the ways that we serve God together. Let us keep seeking his face and his direction for our future together!

Grace and peace to you all,

Pastor Lee

Associate Pastor Quarterly Report

Submitted by Doris Kung

“All the nations you have made will come and worship before you, Lord; they will bring glory to your name. For you are great and do marvelous deeds; you alone are God.” Psalm 86: 8-9. The diversity in Trinity is a blessing. We get to have a glimpse of what David described in this Psalm. We work tirelessly together as a church family to welcome all to come and worship. Let the language and ethnicities not hinder anyone.

Worship

We work hard to implement simultaneous translation in our worship services so people who do not understand English can participate in the worship service in their mother tongue. Praise and thanks to our Lord that we made a significant step toward it. After two testing runs in May, the six testers gave positive feedback. Training sessions in the last two Sundays in May help all those who need a translation. In June, we start implementing it in both worship services. Thanks to the ad hoc committee, the six testers, and the translators.

Translating the sermon script into Chinese is another way to help the Chinese better understand the sermon. Thanks to Emma and Noa for helping in this regard.

Praying in our mother tongue is crucial. Therefore, the Mandarin Great Hour of Prayer continues weekly on Wednesday morning. Thanks to Cindy Lee, Sheila Kwan, and Brenda Kuo for leading the prayer meetings.

Discipleship

The first-year Mandarin discipleship class studying New Life led by Robert Luo and Jack Wu finished in early May. They will continue their discipline in reading the scripture daily together. They will start studying the second book New Living in September. Thanks to Robert and Jack.

A group of eleven people finished the Alpha course in mid-May and started the first-year discipleship class studying New Life led by May He and David Chen. Thanks to May and David.

The third-year Mandarin discipleship class studying Master Life continues. The first book of the series finished in March. We started the second book of the series in April. There are eight students in the class.

Fellowship

The Trinity Seniors fellowship continues twice a month, on the second and fourth Thursdays. We finished the devotional series from RightNow Media, the Character of God. If the weather allows, the seniors will meet at the park.

We had a special Easter lunch celebration with seniors on April 13th. We invited the ESL students to join our Trinity seniors at the Easter luncheon. There were over a hundred people who joined over sixty ESL students. Praise the Lord. The ESL students heard the reason for Easter and the power of Jesus' death and resurrection. Thanks to Era and her team for making the celebration possible. Thanks, Pastor Callum, for the message. The Holy Spirit worked in the hearts of the ESL students. Lives changed. One ESL student (a Buddhist) came to me after the luncheon saying the speech answered his questions. Praise the Lord.

The Young Career group meets monthly with Grace and Maurice Della-Savia as hosts. The study of The Case for Christ will finish this month. A new series, The Reason for God by Tim Keller follows. Thanks to Grace and Maurice for hosting the group.

There are six Chinese small groups. The plan for September is to meet in the evening when the children's program runs. Parents can drop off their kids and stay for the small group gathering.

Outreach

The ESL program brought a lot of people from the neighborhood. The Alpha course continues to run on Tuesdays after the ESL classes finish. Thanks to Song Song Zhang from the New Life fellowship and the small group of Ben Lee and Lulu Yeh for providing lunch.

The online Alpha course started in February and finished in May. We celebrate the graduation with an in-person dinner party. They begin the first-year discipleship class the week after.

A new online Alpha course begins in May. Eleven students are joining the class. Thanks to Cindy Lee and Sheila Kwan for helping to lead the group.

Caring

This spring was a time for mourning. The memorial service of Sheila Nemetz occurred on April 15th. The husband of Lia Zheng (New Life Fellowship leader) passed away on April 16th. Our beloved sister in Christ, Andrea Thurber, passed away on May 10th. It is my privilege and honor to minister to their families.

Praying for the sick among us is an important ministry. It is my privilege to minister to the sick.

Our Lord is compassionate, gracious, slow to anger, abounding in love, and faithful. Through our lives following Christ and fellowship as a church family, we experience God and know him deeper.

I pray the prayer of Paul for the Colossians for all of us: “We continually ask God to fill you with the knowledge of his will through all the wisdom and understanding that the Spirit gives, so that you may live a life worthy of the Lord and please him in every way: bearing fruit in every good work, growing in the knowledge of God, being strengthened with all power according to his glorious might so that you may have great endurance and patience, and giving joyful thanks to the Father, who has qualified you to share in the inheritance of his holy people in the kingdom of light. For he has rescued us from the dominion of darkness and brought us into the kingdom of the Son he loves, in whom we have redemption, the forgiveness of sins.” Colossians 1: 9-14.

Pastor of Children and Family Ministries Quarterly Report Submitted by Alvin Jordan

Since our AGM on March 12, we had our joyous Easter Services, including the baptism of 4 young people. Unfortunately, I was unable to attend due to sickness but I personally greeted those who got baptized. A few days after Easter, I was glad to attend the Easter Seniors Luncheon with the ESL Choir. Thank you to those who were involved with the luncheon.

I continue to work in the Sunday School department. I am thankful for the new teachers who have committed to helping with Sunday School. I had a short training meeting on Sunday, April 16. The intermediate class (Grade 4 to 7) has a couple dedicated teachers. I am continuing to seek out more Sunday School teachers so each teacher only teaches once a month. Our nursery has a number of dedicated Nursery Care Workers.

I was saddened by the news of Andrea Thurber, who faithfully served on our Sunday School team. Andrea was also involved with our annual “Kids Bible Adventure Week.” Before she was admitted to the hospital, I am thankful I had a chance to drop off flowers and an encouragement card for Andrea at her home.

I am busy planning our AIA Basketball Camp (Athletes in Action). Because our preferred week became unavailable, our only option was July 3-7. This is actually the same date as last year, right after Canada Day weekend. I’m getting the word out as many parents are planning—or have planned—their kids’ upcoming summer. So I have emailed about 60 families, talked to parents personally, and I’m thankful I have been able to advertise a couple times during announcements. I’m continuing my involvement in the community, especially as I interact with parents and kids and have an opportunity to share about our camps.

I have had a good response with our Christian Basketball Camp thus far. Several campers from last year have already decided they will be returning. Some are bringing friends. In addition, we have a few youth/young adults who are interested in helping as team coaches but there is still a need. We are in need of volunteers for the coaching team, snack team, and prayer team. We would also like to billet the 2 AIA coaches and give them warm meals and a warm place to stay. This year, we’re planning on having 1 male head coach and 1 female head coach. If you are able to help with basketball camp, please let me know!

Our KBAW is set for August 14-18. I have begun talking to a few people about our plans for this summer’s kids camp. Our theme looks like it’s going to be “Ready, Set, Move—Follow Jesus Here, There, and Everywhere.”

On Mother’s Day, May 14, I was thankful for the opportunity to preach in both Services. I enjoyed our Mother’s Day Services, including the Mother’s Day song. Thank you to the Daycare Team, with Teacher Maria, for taking care of the kids and doing extra work on Mother’s Day. I also helped arrange flowers for all the moms and women of our church. Thank you to Era for her work with the carnations. On a personal note, I’m thankful my mom has been coming to our church. My kids continue with their extra curricular activities, including Track & Field for Stephen/Abigail and Club Basketball for Andrew. Regards,

~ Pastor Alvin

Pastor of Youth and Young Adults Ministries Quarterly Report Submitted by Silas Kittikundamrongpon

Greetings, all,

I pray that 2023 has been a period of growth and blessing for you thus far. Certainly, the Lord is working in tremendous ways among his people and I am glad to be able to participate in the exciting things that he is doing. With that, here is a brief report of what has been happening among the youth, young adults, and the audio visual team.

It is such a delight to serve the Lord among the youth! It is an encouragement to see friendships forming, relationships growing, and discipleship deepening among the young people, especially with a number of newcomers. The Eternity Youth Series had been a fruitful exploration with many relevant real-world questions to ponder. Looking forward to a mini-series on the Gospel later this month. As always, the leadership team has been a tremendous joy and blessing to serve alongside. Their servant hearts never fail to encourage me. School semester is also coming to an end and many are graduating from high school. We are anticipating a lot of activities during the week. The Young adults continue to discuss what it looks like to live as followers of Jesus in everyday settings. Work has its many challenges and school is always demanding. Nevertheless, it is a joy to be involved and walk alongside one another in fellowship and discipleship. Discussion on forming Christian habits, I pray, will be fruitful in strengthening the foundation of our faith. For the AV team, we are thankful for volunteers old and new in our midst. With the new equipment coming in the near future, we can expect to see improvement in our visuals too.

Looking ahead to the summer, many of the youth will be going to SERVE in Kelowna. This will certainly be the summer highlight for many as it is their first time participating. I look forward to connecting with other youth groups and leaders from CBWC as well as joining in what Jesus is doing in the lives of the younger generation. The young Adults will also be going on a retreat of their own in Chilliwack. Hopefully, this will be a few days of rest in the middle of the business of work and summer school. With the simultaneous translation being implemented in June, the AV team will have a little bit of added responsibility. This is, of course, a task that we are up for.

On a personal note, I am overjoyed to be engaged! I am so grateful for the Lord's blessing and guidance hitherto in our relationship. I am excited for the wedding in October; seeing family and friends coming together celebrating the Love of Christ in our marriage.

Peace be with you,

Pastor Silas Kittikundamrongpon

Stewardship Quarterly Business Report

Submitted by Alison Fraser

Work That Was Done Jan 1, 2023 – May 14, 2023:

1. Ongoing Monitoring of provincial requirements to keep walkways and fire exits clear.
2. Sanctuary: Improved WIFI service in preparation for Simultaneous Translation. (Ferdie is Stewardship rep. in this working group.)
3. Repairs: Heating in Trinity House and Daycare. Electrical in the Daycare Playroom.
4. Plumbing: Sani-Flow Sink Drainpipe diversion in Daycare area. Cost: \$572.25.
5. Recycling Bin area: West handrail cut back to match East handrail by ramp. (Ben).
6. Landscaping, gardening, sprinkler care: Stewardship Coordinator is Eason Li.
7. C.E. Building flat roof: further leak repairs. Coordinated by Albin.
8. Christian Education roof: Continental Roofing quote of \$109,580.00 plus GST accepted on Feb.10,2023. Work scheduled for May. Coordinator is Lynda Mendes.
9. New Hobart Dishwasher installed on April 24-25, 2023. Total project cost of \$29,399.16 includes: required electrical upgrades, the dishwasher, and the automatic cleaning dispenser product. Coordinated by the Replacement Sub-Committee: Albin, Alison, Ben, and George Andres. They, plus Bruce Burge, Robert Luo, and Fred Xiong, worked together to update the electrical supply inventory.
10. Kitchen: Regular maintenance. Items in the cooler must be spaced for air circulation. The cooler cannot accommodate overcrowding. All food to be removed after events.
11. Food Safe: Course May 20 at Trinity. Lulu has a record of Food Safe certification.
12. Health and Safety: Jan. 2023 Kitchen Open Access Policy (Alison). Translated by Lulu Jan. 2023 Allergens Policy coordinated by Alison. Ben Lee will coordinate in-service for volunteer kitchen users regarding both policies.
13. Parking lot signage: No smoking on church property and Parking lot use at own risk (Alison) posted by Ben.
14. Signboard on lawn: lighting upgraded to LED. (Ben)
15. Facility Use: All room use, including any kitchen use, must be booked with the office.
16. Office: New Photocopier delivered April 12. Cost \$14,311.00. Old copier to Daycare.
17. Thank you to ministry groups who leave spaces ready for the use of other groups.
18. First Baptist Van. Seniors monthly meeting while their building project is underway.

Future 2023 Projects:

1. Electrical Upgrades needed for South parking lot lighting. Coordinator is Ben.
2. South Entrance: step repair in warmer weather. Coordinator is Eason Li.
3. Sturdy and aesthetically pleasing platform handrail.

Financial Support for Ministries of Trinity: We are thankful for the congregation's financial support and appreciate all those who donate their time and talents to care for and repair TBC facilities. The three largest 2023 projects: the photocopier, the dishwasher, and the C.E. roof.

Stewardship Committee Members: Bruce Burge, Ferdie Cabida, Alison Fraser, Ben Lee, Eason Li, Lynda Mendes, Era Portner, and Custodian Albin Carbonilla.

Consultant: Bill Tymkiw. Custodial support: Rona Carbonilla and Aida Pabo. Thanks to Secretary Lulu Yeh and Accountant Dean Tkatschow

**TRINITY BAPTIST CHURCH
BALANCE SHEET AS OF APRIL, 2023**

| | DECEMBER 2022 | APRIL 2023 |
|--|----------------------------|----------------------------|
| ASSETS | | |
| Cash on Hand | \$ 111,794.48 | \$ 43,828.30 |
| Due from Cedars Property Fund | \$ 174,187.87 | \$ 115,120.03 |
| Accounts Receivable | \$ 60,254.05 | \$ 23,602.68 |
| GST Recoverable | \$ 2,685.30 | \$ 3,026.57 |
| TOTAL ASSETS | <u>\$348,921.70</u> | <u>\$185,577.58</u> |
| Liabilities and Restricted Assets | | |
| Accounts Payable | \$ 63,643.08 | \$ 46,340.02 |
| Daycare Vacation Pay Accrual | \$ 29,185.43 | \$ 29,185.43 |
| New Hope Ministries | \$ 7,571.11 | \$ 5,670.56 |
| Memorial Fund | \$ 150,824.19 | \$ 150,824.19 |
| Phillips Group | \$ 1,616.82 | \$ 2,846.82 |
| OTHER: Youth Designations | \$ 26,005.97 | \$ 26,005.97 |
| Benevolent Fund (Communion) | \$ - | \$ 2,164.69 |
| Outreach Ministry Fund | \$ 617.93 | \$ 617.93 |
| New Beginnings Fellowship Fund | \$ 9,457.17 | \$ 9,457.17 |
| Provision for Inflation Cost 2023 | \$ 60,000.00 | \$ 40,000.00 |
| Total Liabilities and Restricted Assets | <u>\$348,921.70</u> | <u>\$313,112.78</u> |
| GENERAL ACCOUNT OPERATING SURPLUS (DEFICIT) | | |
| Opening Balance | \$ - | \$ - |
| | \$ - | \$ (127,535.20) |
| Excess of disbursements over receipts | 0.00 | -127,535.20 |
| | <u>\$0.00</u> | <u>\$0.00</u> |
| | <u>\$348,921.70</u> | <u>\$185,577.58</u> |

| TRINITY BAPTIST CHURCH INCOME STATEMENT 30-Apr-23 | Actual Year ToDate 31-Dec-22 | Preliminary Budget 2023 | Actual Year ToDate 30-Apr-23 | Budget 12_Months To April 30, 2023 Weeks (18) | Variance |
|---|------------------------------------|----------------------------|------------------------------------|--|-----------------------|
| Envelopes & Loose | 636,969.96 | \$ 705,880 | 146,466.76 | 244,343 | -97,876.32 |
| Daycare Contributions | 71,112.31 | \$ 70,000 | 28,733.80 | 24,231 | 4,503.03 |
| ESL Contributions | 4,900.00 | \$ 5,000 | 0.00 | 1,731 | -1,730.77 |
| Church Use | 14,457.03 | \$ 15,000 | 6,765.18 | 5,192 | 1,572.87 |
| Interest Income | 1,294.92 | \$ 2,000 | 0.00 | 692 | -692.31 |
| Spec. Off. - Easter | 4,065.00 | \$ 6,000 | 6,965.00 | 6,000 | 965.00 |
| Spec. Off. - Thanksgiving | 11,435.00 | \$ 12,000 | 300.00 | 0 | 300.00 |
| Spec. Off. - Christmas | 4,070.00 | \$ 10,000 | 100.00 | 0 | 100.00 |
| Provision for Inflation Costs | 60,000.00 | \$ 60,000 | 20,000.00 | 20,000 | 0.00 |
| TOTAL BUDGETED RECEIPTS | 808,324.24 # | 885,880 | 209,330.74 | 302,189.23 | -62,858.49 |
| Pastoral Team | 321,246.89 | \$ 388,000 | 126,778.54 | 128,333 | -2,554.79 |
| Pastoral/Travel Expenses | 2,017.17 | \$ 2,000 | 349.00 | 667 | -317.67 |
| Housing Cost Recovery | -40,500.00 | -\$ 42,200 | -14,043.28 | -14,067 | 23.39 |
| Office Staff | 81,624.15 | \$ 87,000 | 27,828.92 | 28,000 | -1,171.08 |
| Maintenance Staff | 66,070.60 | \$ 66,000 | 23,130.57 | 22,000 | 1,130.57 |
| Pulpit Supply | 200.00 | \$ 1,500 | 0.00 | 500 | -500.00 |
| Employee Benefits | 82,448.64 | \$ 86,000 | 33,172.88 | 28,667 | 4,506.21 |
| TOTAL SALARIES | 513,108.45 | 588,300 | 197,216.63 | \$ 196,100.00 | \$ 1,116.63 |
| Utilities | 55,765.41 | \$ 58,000 | 17,678.23 | 19,333 | -1,655.10 |
| Bldg Maintenance & Repair | 28,316.88 | \$ 30,000 | 42,901.78 | 10,000 | 32,901.78 |
| Garden Maintenance | 25,061.50 | \$ 26,000 | 6,480.00 | 8,667 | -2,186.67 |
| Office | 15,409.68 | \$ 16,000 | 23,571.35 | 5,333 | 18,238.02 |
| 50% GST Unrecoverable | 4,673.74 | \$ 5,000 | 3,026.57 | 1,667 | 1,359.90 |
| Property Taxes & Insurance | 50,334.48 | \$ 53,000 | 14,875.00 | 17,667 | -2,791.67 |
| Newsletter/Pub'n/Website | 146.73 | \$ 500 | 166.92 | 167 | 0.25 |
| Conferences & Development | 4,058.72 | \$ 2,000 | 1,325.00 | 667 | 658.33 |
| TOTAL OPERATING & ADMIN EXP. | 183,767.14 | 190,500 | 109,924.85 | \$ 63,500.00 | \$ 46,424.85 |
| Fellowship | 5,663.02 | \$ 5,000 | 2,698.53 | 1,667 | 1,031.86 |
| Music | 783.01 | \$ 1,000 | 0.00 | 333 | -333.33 |
| Worship Team | 1,361.14 | \$ 1,000 | 246.14 | 333 | -87.19 |
| Audio/Visua Op J (AV) | 632.67 | \$ 3,000 | 0.00 | 1,000 | -1,000.00 |
| Flowers & Gifts | 2,536.33 | \$ 1,200 | 755.28 | 400 | 355.28 |
| Pastoral Care Ministry | 140.60 | \$ - | 0.00 | 0 | 0.00 |
| TOTAL WORSHIP SERVICES | 11,116.77 | 11,200 | 3,699.95 | \$ 3,733.33 | -\$ 33.38 |
| Sunday School (Children's Program) | 1,815.73 | \$ 3,000 | 127.51 | 1,000 | -872.49 |
| Youth/Young Adult Ministries | 4,519.05 | \$ 5,000 | 61.34 | 1,667 | -1,605.33 |
| Ministry of Discipleship | 798.62 | \$ 1,000 | 700.13 | 333 | 366.80 |
| New Beginnings Fellowship | 1,215.52 | \$ 1,500 | 0.00 | 500 | -500.00 |
| New Life Fellowship | 100.00 | \$ 1,500 | 405.53 | 500 | -94.47 |
| Mandarin Alpha Classes | 0.00 | \$ - | 0.00 | 0 | 0.00 |
| Library | 0.00 | \$ - | 0.00 | 0 | 0.00 |
| TOTAL CHRISTIAN EDUCATION | 8,448.92 | 12,000 | 1,294.51 | \$ 4,000.00 | -\$ 2,705.49 |
| CBWC | 64,180.00 | \$ 54,180 | 18,060.00 | 18,060 | 0.00 |
| Keats Camp Budget | 3,000.00 | \$ 3,000 | 1,000.00 | 1,000 | 0.00 |
| Carey Theological College | 1,500.00 | \$ 3,000 | 1,000.00 | 1,000 | 0.00 |
| International Student Ministry Canada | 2,400.00 | \$ 2,400 | 800.00 | 800 | 0.00 |
| Christmas Donations Local Charities | 3,000.00 | \$ 3,000 | 0.00 | 0 | 0.00 |
| TOTAL BUDGETED MISSIONS | 74,080.00 | 65,580 | 20,860.00 | \$ 20,860.00 | \$ - |
| Thanksgiving Offering | 11,435.00 | \$ 12,000 | 300.00 | 0 | 300.00 |
| Pastoral Benevolent Fund (Communion) | 6,067.96 | \$ 6,000 | 3,570.00 | 2,000 | 1,570.00 |
| Mission Committee | 300.00 | \$ 300 | 0.00 | 100 | -100.00 |
| OTHER MISSION DISBURSEMENTS | 17,803 | 18,300 | 3,870 | \$ 2,100.00 | \$ 1,770.00 |
| TOTAL MISSION DISBURSEMENTS | 91,883 | 83,880 | 24,730 | \$ 22,960.00 | \$ 1,770.00 |
| TOTAL DISBURSEMENTS | 808,324 | 885,880 | 336,866 | \$ 290,293.33 | \$ 46,572.61 |
| SURPLUS(DEFICIT) | \$ - | \$ - | -\$ 127,535.20 | \$ 11,895.90 | -\$ 139,431.10 |

TRINITY BAPTIST CHURCH DAYCARE
SUMMARY OF OPERATING RECEIPTS AND DISBURSEMENTS
January 1st - April 30th, 2023

| | Year-to-date 2022 | 01-Apr-23 30-Apr-23 | Year-to-date 30-Apr-23 |
|--|----------------------|------------------------|---------------------------|
| Receipts | | | |
| Daycare Receipts | \$ 244,206.97 | \$ 11,420 | \$ 45,668.00 |
| Child Care Operating Program Fund | \$ 35,829.36 | \$ 2,439 | \$ 10,860.04 |
| Child Care Fee Reduction Initiative CCOFP ECE Wage Enhancement Program | \$ 54,766.44 | \$ 14,718 | \$ 61,229.81 |
| | \$ 38,943.38 | \$ 2,566 | \$ 11,566.73 |
| COVID- 19 Health & Safety Grant | \$ 1,722.41 | \$ 368 | \$ 814.93 |
| Children on Prov. Subsidy | \$ 24,146.48 | \$ 1,365 | \$ 6,825.00 |
| Misc. Income/Donations | \$ 50.00 | \$ - | \$ - |
| | <u>\$ 399,665.04</u> | <u>\$ 32,876</u> | <u>\$ 136,964.51</u> |
| Disbursements | | | |
| Payroll | \$ 277,784.93 | \$ 22,797 | \$ 91,458.96 |
| Employee Benefits | \$ 34,944.57 | \$ 2,832 | \$ 11,864.29 |
| Other Supplies & Operating Costs | \$ 15,823.23 | \$ 628 | \$ 4,907.46 |
| Equipment (Capital Project) | \$ - | \$ - | \$ - |
| Total Disbursements | <u>\$ 328,552.73</u> | <u>\$ 26,257</u> | <u>\$ 108,230.71</u> |
| Contribution to Facility Costs | <u>\$ 71,112.31</u> | <u>\$ 6,618</u> | <u>\$ 28,733.80</u> |

**TRINITY BAPTIST CHURCH
CAPITAL FUND
SUMMARY OF RECEIPTS AND DISBURSEMENTS
April 30, 2023**

| | <u>31-Dec-22</u> | <u>30-Apr-23</u> |
|--|---------------------|------------------------|
| RECEIPTS | | |
| Rental Revenue of the Cedars | \$ - | \$ - |
| Cellular Tower Rentals | \$ 59,068 * | \$ 59,067.84 * |
| Designated Giving | \$ - | \$ - |
| Interest & Investment Value Adjustment | \$ (159,641) | \$ - |
| Total Receipts | <u>\$ (100,573)</u> | <u>\$ 59,067.84</u> |
| DISBURSEMENTS | | |
| Interest & Investment Value Adjustment | \$ - | \$ - |
| Cedars operating expenses | \$ - | \$ - |
| Church Capital Expenditures | \$ 17,856 | \$ - |
| Total Disbursements | <u>\$ 17,856</u> | <u>\$ -</u> |
| Excess of Receipts over Disbursements | <u>\$ (118,429)</u> | <u>\$ 59,067.84</u> |
| BALANCE, BEGINNING OF YEAR | <u>\$ 1,372,294</u> | <u>\$ 1,253,865.19</u> |
| BALANCE, END OF YEAR | <u>\$ 1,253,865</u> | <u>\$ 1,312,933.03</u> |
| CONSISTING OF: | | |
| Marketable Securities -Brokerage Account | <u>\$ 1,428,053</u> | <u>\$ 1,428,053.06</u> |
| Less- amount owing to Operating Fund | <u>\$ (174,188)</u> | <u>\$ (115,120.03)</u> |
| Balance at Year end | <u>\$ 1,253,865</u> | <u>\$ 1,312,933.03</u> |

* Cell Tower Rentals Rogers Communications & Telus Wireless