Minutes of St. Mary's Operations Committee Meeting

Friday, September 13, 2024

Present:
John Beresford, Irene Feir, Ken Pedlow, Leslie Pedlow, Ian Stuart, Lon Towstego

Opening:
Lon opened the meeting with a prayer at 1:05, with a special remembrance of Derek Osman, former warden of St. Mary's.

Adoption of Agenda:
Moved by John, seconded by Ken, that the Agenda be approved as extended. Carried.

Minutes of the May 2024 meeting:
Moved by Ken, seconded by John that the Minutes be approved as presented. Carried.

Thanks:
- to everyone who works so hard for St. Mary's – this month especially for the people working so diligently in the gardens.
- to Peter Simpson who donated the signs for the parking at the back of the parking lot (where the construction workers are parking).
- to Leslie for putting up the display about various positions that will be voted on in February at the Annual Vestry Meeting.

Financial Reports:
Ken reported that, generally, all regular expenses are up and, over the summer with shared services, the income was down. It is hoped that people will "catch up". Moved by Ken, seconded by John, that the Financial Reports be accepted for presentation to Parish Council. Carried.
The investment money voted last meeting to go to the Diocesan Investment Fund will go ahead.

Action Items/Reports/Review:

Country Grocer Loyalty Programme

Lynda Clifford will ask Country Grocer to put Irene on their list as an additional contact, then we can submit our own forms, rather than having to go through St. Stephen's.

Outer Doors

Brian Wood has said he will paint the new doors (the ones to the back hall off the parking lot).

Soffits etc.

The manulift rental is supposed to be available soon. Ian now has the needed certificate. Irene reported that she has seen birds going into the steeple this month….maybe nests? droppings?

Thermostats

Ian will install new thermostats in the Narthex and Sanctuary. They are not the Wi-Fi ones he had wanted which were just too expensive.

Snow Removal

Ian (or Leslie?) will contact the same people as last year.

Bathroom Fans

Ian reported that installing the fans has been more difficult than expected because of the way the original ones were installed, but he is working on it.

Fire Safety:

Ian will put the Fire Safety Package on the wall near the front door to the Narthex, but he needs help. John volunteered.

Spill Response Kit
Ian has installed it in the coatrack and will get the checklist and red binder to go with it.
Women's Washroom Door Closer
The new one has been installed with repairs to door and wall.
Towel Dispensers
The towels we now buy do not fit in the dispensers. (We buy these towels because the ones that fit in the dispensers are so thin people have to use a lot of them.) Leslie will check the catalogue to see which dispensers will use the towels we have.
Water Leak and Back-flow testing
The Municipality flagged our current water usage – the bill is double what it usually is. The man who tests our water back-flow is coming on September 23 and Ian will get him to check for a leak. It is hoped that he will be able to do it at the same time. Ian will talk to him as soon as possible.
Dishwasher
Karen McColm had suggested that one of the reasons it is hard to get coffee people for Sunday morning may be because it is so difficult to load and unload the dishwasher. She suggested that a countertop one would be much easier. The committee agreed that it would be easier but we would lose the counter space and the cupboard above it – and Ian reported that the cost of a new countertop dishwasher would be about $26,000. The type we have "only" costs about $8,000. Ken and Ian said that usually they help with the cleanup and heavy lifting.
Exterior Grounds
A fall-clean-up was suggested but John said that he thinks the new gardening system is working quite well and a general clean-up is probably not necessary. Brian Wood is often working on the gutters (which used to be part of the October clean-up).

Parking Lot:
The construction company working across the street is "renting" the 14 spaces at the back of the lot on weekdays.
For several years, St. Mary's has had a "handshake agreement" with the Hindu temple (the old St. Mary's building) down the block that they can use our parking lot if we are not using it. The Temple now wants to build a new Temple on the site (2 storeys apparently) and will need more parking. The Municipality will not give them a permit unless they and we (the Diocese, since they own St. Mary's) have a "covenant" that the Temple can have unrestrained use of our parking lot. Apparently, covenants are almost impossible to change or reverse, so St. Mary's is unwilling to give away unrestricted use of our parking lot forever. It also appears that if we do not sign such a covenant, then the Temple will be forced to look for other property etc. We are sorry for the situation the Temple is now in, and also sorry we have been put in this position as we would be happy to carry on the previous agreement, but the Municipality will not allow it.

Interior "decluttering":
John suggested that the cupboard under the stairs is probably a fire hazard and that there must be some stuff in there we could get rid of. It was generally agreed that there are several areas which could be tidier – the "children's area" in the church, all the folding chairs leaning against the walls. Ian said that he often moves the folding chairs to the back, but the Peninsula Singers use them and then leave them up front. Ian will talk to them. He will also tidy away any sound system equipment not actually being used.

Up-coming Events (the ones with an * are ones we can attend – the others are private):
*September 27 – Fall Feast Fund-raiser
*October 9 – Brett
November 9 – Peninsula Singers in the hall 1-4
*November 23 – **Holly Fair**

*November 30 – Gilbert and Sullivan Christmas Concert
*December 7 – Breakfast with Santa
December 13 – Old English Car Club dinner
*December 23 – Vox Humana – A Child's Christmas in Wales

Donations:
Leslie reported that some items donated to the Thrift Sale appeared to be more valuable than should be sold for Thrift Shop prices. Irene took them for evaluation to Old and Gold. Moved by Ken, seconded by John, that Ken and Irene go back with the items to confirm values, and sell them if the price is still advantageous. Carried.

Locking Doors:
Lon asked if the sidespeople would refrain from locking the front doors too soon. Lately, there have been a few people who have come to pick something up or drop something off or want a quick word with someone and they have been unable to get in any of the doors.

Next Meetings:
Friday, November 15, 2024

Adjournment:
Meeting adjourned at 2:45 and closed with a prayer from Ken, and the Grace.

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Ian Stuart, Warden

St. Mary's Operation Committee Agenda – Sept. 13, 2024
Cooper Hall @ 1:00pm

Regrets:

I. **Open meeting with Prayer - Lon**

II. **Adoption of Meeting Agenda**

III. **Minutes of the May 10 , 2024 Meeting** – *Attached to agenda for approval at meeting*

IV. **Thanks** – To everyone but especially…

V. **Financial Reports**
1. Review of the Summer Financial Statements up August 31, 2024 – Ken
- ✓ Motion to receive Financial Report, and recommend for adoption by Council

VI. **Investments**
Decision as to how to invest required.

VII. **Other Reports**
1. Maintenance Update – Ian at meeting
2. Dishwasher Changes?
3. Parking Lot usage
4. Nomination Committee work – poster boards – Thanks Leslie!
- ✓ Discussion & Motion to receive non-financial reports.

VIII. **New Business**
1. Yard Clean Up – schedule a Saturday morning clean-up
2. Back-flow Testing

IX. **Next Meeting -** (at 1:00 p.m.)
- 2024 Schedule:
  - Nov. 15 – Draft Budget Meeting
  - Meeting if required in Dec?

X. **Closing with Prayer and Grace**

Minutes of St. Mary's Operations Committee Meeting

Friday, May 10, 2024

Present:
John Beresford, Ken Pedlow, Leslie Pedlow, Ian Stuart, Lon Towstego. **Guest** Karen McColm

Regrets Irene Feir

Opening:
Lon opened the meeting with a prayer at 1:00. We also prayed for St. Jude's, Greenwood which was recently destroyed by fire.

Adoption of Agenda:
The following changes were made to the proposed agenda:
- add a dishwasher proposal to be presented by Karen McColm.
- add nominations committee item to be addressed by Lon.

Minutes of the January 12 meeting:
Minutes were approved by electronic vote.

Thanks:
- to Ken for taking minutes.
- to Ian for cleaning up the vegetation behind the shed as requested by a neighbour.

Dishwasher Proposal:

Karen McColm stated that there has been discussion within the group doing most of the coffee hosting that a new machine which is countertop height would significantly improve the ease of use and encourage more people to be hosts. The existing machine is 25 years old. An estimated cost of $7-8,000 including installation. The committee discussed developing costs and designs.

Moved by Leslie, seconded by John that a team, including Ken, be developed to look into this situation. Carried.

Financial Reports:
Ken presented the financial statements for April 30 and advised that there will not be a fall thrift shop sale as indicated in the budget. Moved by Ken, seconded by John, that we receive the financial statements and recommend adoption by the Parish Council. Carried.

Investments:
There are no remaining GIC investments for St. Mary's. There is approximately $164,000 in the memorial operating account. Moved by Ken, seconded by John, that we transfer $100,000 to the Consolidated Trust Fund of the Diocese. Carried.

Maintenance Report:
The men's washroom floor needs to be stripped and the surface treatment re-applied by Blaine.

The new hall doors need to be primed and painted and a new carpenter found to do the installation.

The Country Grocer program will have to be implemented in coordination with St. Stephens.

Manlift rental and roof repairs are scheduled for June 12-14.

Women's washroom door closer installed and repairs needed to door and wall.

Women's washroom ceiling extractor fans to be installed on May 18.

Wi-Fi enabled thermostats too expensive so ones similar to hall will be installed in the narthex and sanctuary.

Petroleum Spill Kit installed in coat rack. Checklist and logbook need a red binder.

Fire Safety Plan box needs mounting on brick near main doors in narthex.

Numerous lightbulbs throughout the church have been replaced with LED's. More to come.

Exterior/Grounds Maintenance:
Plantings around church need clearing out. Carl is easing up on grounds work. June 2 has been selected as the Sunday for wardens to elicit participation by congregants in undertaking a variety of projects on the grounds. Moved by Ian, seconded by Lon, that the non-financial reports be received. Carried.

New Business:
Yard Clean Up – June 2 event planned to elicit assistance with activities.

Watering info from CRD – Time to put the sprinklers on.

Spring Fling sale scheduled for May 25.

No sale scheduled for September – Some ideas are in the works.

Photocopier Proposal – The two existing photocopiers will be removed, and one new replacement machine will be located at St. Mary. The costs will be split 70% SM /30% SS. Moved by John, seconded by Leslie, that the new photocopier lease arrangement be approved. Carried. (Subject to approval by the St. Stephen Operations Committee)

A Nominations Committee needs to be set up soon and efforts started to inform parishioners what the various jobs entail and actively recruit.

Correspondence:
A parking proposal has been received from a nearby construction project. Need to review # of spaces required, insurance required, signage and acceptance by the municipality.

Next Meetings:
July 12 BBQ at Stuarts?, September 13, Nov. 15 – Nov. 8 is too soon.

Adjournment:
Meeting adjourned at 3:00 and closed with the Grace.

____Ian Stuart, Warden

note – Red items in the minutes still need completion.

St. Mary's June 2024 Financial Review

ITEM	Actual To 30-Jun	% To Budget Target=50%	2024 BUDGET	REMARKS 2024 Budget to 2024 Actuals
INCOME				
REGULAR OFFERINGS	$55,453.18	50.4%	$110,000	
OPEN OFFERING	$1,018.25	78.3%	$1,300	
FESTIVAL	$3,565.00	32.4%	$11,000	
HALL /FACILITIES USE DONATIONS	$7,175.00	55.2%	$13,000	
BAPTISMS/ WEDDINGS/ FUNERALS	$600.00	40.0%	$1,500	
MISCELLANEOUS/INTEREST	$0.00	0.0%	$500	
INCOME FROM HOLLY FAIR	$0.00	0.0%	$7,500	
PARISH THRIFT SALES (SPRING ONLY)	$3,000.00	54.5%	$5,500	
SPECIFIC DONATIONS	$0.00	0.0%	$0	
NEW BEQUESTS	$0.00	0.0%	$0	
DEFICIT ELIMINATION APPEALS	$0.00	0.0%	$0	
TRANSFERS - OTHER	$0.00	0.0%	$0	
TOTAL REVENUE	**$70,811.43**	47.1%	**$150,300**	
DISBURSEMENTS				
STIPEND/BENEFITS - RECTOR	$27,297.48	51.8%	$52,686	
RELIEF CLERGY & OTHER CLERGY	$200.00	9.3%	$2,150	
CHURCH MUSICIAN	$8,548.75	57.7%	$14,820	
RELIEF MUSICIAN	$0.00	0.0%	$1,200	
ADMIN. ASST/BOOKKEEPER	$13,347.26	49.8%	$26,814	
DIOCESAN ASSESSMENT	$11,242.50	50.0%	$22,485	
CHRISTIAN EDUCATION	$81.67	32.7%	$250	
DIACONATE PROFESS DEVELOPMENT	$0.00	0.0%	$1,000	
CLERGY CONFERENCES	$338.69	45.2%	$750	
MUSIC MINISTRY	$18.21	2.0%	$900	
SANCTUARY SUPPLIES	$353.09	100.9%	$350	
ADVERTISING	$315.54	42.1%	$750	
INSURANCE	$8,313.00	96.2%	$8,638	
PHOTOCOPY	$2,308.34	76.9%	$3,000	
POSTAGE	$0.00	0.0%	$150	
STATIONERY	-$36.21	-4.8%	$750	
COMPUTER EXPENSES	$0.00	0.0%	$1,500	
MAINTENANCE - GENERAL	$4,540.39	53.4%	$8,500	
MAINTENANCE - CLEANING CONTRACT	$1,845.00	43.9%	$4,200	
MAINTENANCE - CLEANING SUPPLIES	$247.90	49.6%	$500	
MAINTENANCE - GARDENING	$37.44	3.7%	$1,000	
GARBAGE	$247.10	47.1%	$525	
HYDRO	$4,234.91	60.2%	$7,032	
WEBSITE SUPPORT/Online licenses	$120.67	16.1%	$750	
COMMUNICATIONS (Internet/Telephone)	$1,867.14	38.9%	$4,800	
WATER/SEWER	$521.45	59.6%	$875	
MISCELLANEOUS	$155.21	31.0%	$500	
BANK CHARGES & RECONCILIATIONS	$0.00	0.0%	$50	
TRANSFER TO MEMORIAL ACCOUNT	$0.00		$0	
TOTAL EXPENDITURES	**$86,145.53**	51.6%	**$166,925**	
OPERATING SURPLUS/DEFICIT	**-$15,334.10**	92.2%	**-$16,625**	

St. Mary's July 2024 Financial Review

ITEM	Actual To 31-Jul	% To Budget Target=58%	2024 BUDGET	REMARKS 2024 Budget to 2024 Actuals
INCOME				
REGULAR OFFERINGS	$62,768.40	57.1%	$110,000	
OPEN OFFERING	$1,053.25	81.0%	$1,300	
FESTIVAL	$3,565.00	32.4%	$11,000	
HALL /FACILITIES USE DONATIONS	$7,475.00	57.5%	$13,000	
BAPTISMS/ WEDDINGS/ FUNERALS	$800.00	53.3%	$1,500	
MISCELLANEOUS/INTEREST	$0.00	0.0%	$500	
INCOME FROM HOLLY FAIR	$0.00	0.0%	$7,500	
PARISH THRIFT SALES (SPRING ONLY)	$3,000.00	54.5%	$5,500	
SPECIFIC DONATIONS	$0.00	0.0%	$0	
NEW BEQUESTS	$0.00	0.0%	$0	
DEFICIT ELIMINATION APPEALS	$0.00	0.0%	$0	
TRANSFERS - OTHER	$0.00	0.0%	$0	
TOTAL REVENUE	**$78,661.65**	52.3%	**$150,300**	
DISBURSEMENTS				
STIPEND/BENEFITS - RECTOR	$31,876.78	60.5%	$52,686	
RELIEF CLERGY & OTHER CLERGY	$200.00	9.3%	$2,150	
CHURCH MUSICIAN	$9,966.45	67.3%	$14,820	
RELIEF MUSICIAN	$0.00	0.0%	$1,200	
ADMIN. ASST/BOOKKEEPER	$14,463.29	53.9%	$26,814	
DIOCESAN ASSESSMENT	$13,116.25	58.3%	$22,485	
CHRISTIAN EDUCATION	$81.67	32.7%	$250	
DIACONATE PROFESS DEVELOPMENT	$0.00	0.0%	$1,000	
CLERGY CONFERENCES	$338.69	45.2%	$750	
MUSIC MINISTRY	$475.21	52.8%	$900	
SANCTUARY SUPPLIES	$353.09	100.9%	$350	
ADVERTISING	$315.54	42.1%	$750	
INSURANCE	$8,313.00	96.2%	$8,638	
PHOTOCOPY	$2,252.90	75.1%	$3,000	
POSTAGE	$0.00	0.0%	$150	
STATIONERY	-$36.21	-4.8%	$750	
COMPUTER EXPENSES	$0.00	0.0%	$1,500	
MAINTENANCE - GENERAL	$4,540.39	53.4%	$8,500	
MAINTENANCE - CLEANING CONTRACT	$2,152.50	51.3%	$4,200	
MAINTENANCE - CLEANING SUPPLIES	$247.90	49.6%	$500	
MAINTENANCE - GARDENING	$37.44	3.7%	$1,000	
GARBAGE	$247.10	47.1%	$525	
HYDRO	$4,867.07	69.2%	$7,032	
WEBSITE SUPPORT/Online licenses	$120.67	16.1%	$750	
COMMUNICATIONS (Internet/Telephone)	$2,178.33	45.4%	$4,800	
WATER/SEWER	$521.45	59.6%	$875	
MISCELLANEOUS	$167.71	33.5%	$500	Includes Fundraising
BANK CHARGES & RECONCILIATIONS	$0.00	0.0%	$50	
TRANSFER TO MEMORIAL ACCOUNT	$0.00		$0	
TOTAL EXPENDITURES	**$96,797.22**	58.0%	**$166,925**	
OPERATING SURPLUS/DEFICIT	**-$18,135.57**	109.1%	**-$16,625**	

St. Mary's August 2024 Financial Review

ITEM	Actual To 31-Aug	% To Budget Target=66%	2024 BUDGET	REMARKS 2024 Budget to 2024 Actuals
INCOME				
REGULAR OFFERINGS	$69,721.84	63.4%	$110,000	
OPEN OFFERING	$1,158.25	89.1%	$1,300	
FESTIVAL	$3,565.00	32.4%	$11,000	
HALL /FACILITIES USE DONATIONS	$7,875.00	60.6%	$13,000	
BAPTISMS/ WEDDINGS/ FUNERALS	$800.00	53.3%	$1,500	
MISCELLANEOUS/INTEREST	$0.00	0.0%	$500	
INCOME FROM HOLLY FAIR	$0.00	0.0%	$7,500	
PARISH THRIFT SALES (SPRING ONLY)	$3,000.00	54.5%	$5,500	
SPECIFIC DONATIONS	$0.00	0.0%	$0	
NEW BEQUESTS	$0.00	0.0%	$0	
DEFICIT ELIMINATION APPEALS	$0.00	0.0%	$0	
TRANSFERS - OTHER	$0.00	0.0%	$0	
TOTAL REVENUE	**$86,120.09**	57.3%	**$150,300**	
DISBURSEMENTS				
STIPEND/BENEFITS - RECTOR	$36,456.08	69.2%	$52,686	
RELIEF CLERGY & OTHER CLERGY	$125.00	5.8%	$2,150	
CHURCH MUSICIAN	$11,384.15	76.8%	$14,820	
RELIEF MUSICIAN	$0.00	0.0%	$1,200	
ADMIN. ASST/BOOKKEEPER	$15,325.37	57.2%	$26,814	Vacation Accrual Credit Pending
DIOCESAN ASSESSMENT	$14,990.00	66.7%	$22,485	
CHRISTIAN EDUCATION	$244.30	97.7%	$250	
DIACONATE PROFESS DEVELOPMENT	$0.00	0.0%	$1,000	
CLERGY CONFERENCES	$338.69	45.2%	$750	
MUSIC MINISTRY	$461.22	51.2%	$900	
SANCTUARY SUPPLIES	$353.09	100.9%	$350	
ADVERTISING	$315.54	42.1%	$750	
INSURANCE	$8,313.00	96.2%	$8,638	
PHOTOCOPY	$2,053.21	68.4%	$3,000	
POSTAGE	$0.00	0.0%	$150	
STATIONERY	$120.58	16.1%	$750	
COMPUTER EXPENSES	$0.00	0.0%	$1,500	
MAINTENANCE - GENERAL	$4,933.47	58.0%	$8,500	
MAINTENANCE - CLEANING CONTRACT	$2,460.00	58.6%	$4,200	
MAINTENANCE - CLEANING SUPPLIES	$247.90	49.6%	$500	
MAINTENANCE - GARDENING	$37.44	3.7%	$1,000	
GARBAGE	$500.23	95.3%	$525	
HYDRO	$5,504.25	78.3%	$7,032	
WEBSITE SUPPORT/Online licenses	$120.67	16.1%	$750	
COMMUNICATIONS (Internet/Telephone)	$3,089.52	64.4%	$4,800	
WATER/SEWER	$521.45	59.6%	$875	
MISCELLANEOUS	$179.71	35.9%	$500	Includes Fundraising
BANK CHARGES & RECONCILIATIONS	$0.00	0.0%	$50	
TRANSFER TO MEMORIAL ACCOUNT	$0.00		$0	
TOTAL EXPENDITURES	**$108,074.87**	64.7%	**$166,925**	
OPERATING SURPLUS/DEFICIT	**-$21,954.78**	132.1%	**-$16,625**	

St. Mary's Anglican Church
Balance Sheet
As of 31 August 2024

	31 Aug 24
ASSETS	
Current Assets	
Chequing/Savings	
1005 · Consolidated Bank Account	
1010 · General Operating Account	6,962.52
1110 · St. Mary's Church Events	3,059.24
1210 · St. Mary's Memorial Operating	163,957.73
Total 1005 · Consolidated Bank Account	173,979.49
Total Chequing/Savings	173,979.49
Accounts Receivable	
1400 · GST Receivable	1,091.73
Total Accounts Receivable	1,091.73
Total Current Assets	175,071.22
TOTAL ASSETS	**175,071.22**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
3100 · Current Special Ministries - CE	
3110 · Church Events - Altar Fund	1,642.25
3120 · Church Events - Flower	2,153.84
3130 · Church Events - Holly Fair	
3131 · Church Events - Holly Fair Sale	306.25
3135 · Church Events - Holly Fair Don	576.57
Total 3130 · Church Events - Holly Fair	882.82
3150 · Church Events - General	-95.50
3160 · Church Events - Church Sales	294.50
3170 · Church Events - Social Fund	854.44
Total 3100 · Current Special Ministries - CE	5,732.35
3400 · Outreach Funds	
3415 · Outreach-Threshold Housing	463.00
3420 · Outreach-ORRCA Dental Clinic	736.00
3440 · Outreach-General Use	1,004.00
3460 · Outreach-Saan. Pen. Hospital	10.00
3470 · Outreach-South Island Counselli	10.00
3480 · Outreach-PWRDF	1,398.00
3490 · Outreach-Christmas Hampers	
3496 · Outreach - Building Bridges	75.00
3490 · Outreach-Christmas Hampers - Other	45.00
Total 3490 · Outreach-Christmas Hampers	120.00
3491 · Outreach-Anglican Appeal	1,480.00
3492 · Outreach-S. P. Lions Food Bank	250.00
3493 · Prayer Shawl Ministry	68.11
3495 · Outreach-St. Matthews Library	1,000.00

St. Mary's Anglican Church
Balance Sheet
As of 31 August 2024

	31 Aug 24
Total 3400 · Outreach Funds	6,539.11
3500 · Deferred Sp. Ministries - Mem.	
3510 · Memorial-General	17,390.01
3515 · Memorial - Deficit Reserves	780.00
3520 · Memorial- Thrifty's	3,798.46
3530 · Memorial-Bequests	10,000.00
3540 · Memorial-Bursary - St. Mary's	385.65
3560 · Memorial-Guild	2,041.86
3570 · Memorial-Ron Smith Legacy	4,086.97
3590 · Memorial-Sound/Video	1,300.00
Total 3500 · Deferred Sp. Ministries - Mem.	39,782.95
Total Long Term Liabilities	52,054.41
Total Liabilities	52,054.41
Equity	
32000 · Retained Earnings	16,455.73
3900 · Opening Balance Equity-General	246.16
3910 · Retained Earnings-General	4,951.93
3920 · Retained Earnings-Church Events	6,515.82
3930 · Retained Earnings-Memorial Acct	116,801.95
Net Income	-21,954.78
Total Equity	123,016.81
TOTAL LIABILITIES & EQUITY	175,071.22

St. Mary's Anglican Church
Profit & Loss
January through August 2024

	Jan - Aug 24
Income	
4000 · INCOME - General	
4100 · Offering Income	
4110 · Offering-Open Offering	1,158.25
4120 · Offering-Weekly	69,721.84
4130 · Offering - Festivals	
4131 · Offeirng-Festival-Easter	3,465.00
4133 · Offering - Festival-Christmas	100.00
Total 4130 · Offering - Festivals	3,565.00
Total 4100 · Offering Income	74,445.09
4300 · General Income	
4310 · General Income-Bapt./Wed/Funer.	800.00
4330 · General Income-Facilities Use	7,875.00
Total 4300 · General Income	8,675.00
4400 · Transfers IN-General	
4420 · Transfer IN-CE-Church Sales	3,000.00
Total 4400 · Transfers IN-General	3,000.00
Total 4000 · INCOME - General	86,120.09
Total Income	86,120.09
Expense	
5000 · EXPENDITURES - General	
5100 · Wages & Benefits - General	
5110 · Salary/Benefits - Rector	36,456.08
5120 · Salary/Benefits-Music Director	11,384.15
5130 · Salary/Benefits-Admin./Bookeep.	15,325.37
5140 · Relief Clergy/Other Clergy	125.00
Total 5100 · Wages & Benefits - General	63,290.60
5300 · Expenditures - Admin - General	
5310 · Website/Electronic. Media	120.67
5330 · Stationery Expenses	
5331 · Stationery - General	120.58
Total 5330 · Stationery Expenses	120.58
5340 · Photocopier - General	2,053.21
5350 · Insurance	8,313.00
5360 · Diocesan Assessment	14,990.00
5370 · Advertising	315.54
5380 · Fundraising Expenses	100.00
Total 5300 · Expenditures - Admin - General	26,013.00
5400 · Expenditures-Ministries-General	
5410 · Music	461.22
5420 · Sanctuary	353.09
5430 · Christian Education	244.30
5440 · Conferences	338.69

St. Mary's Anglican Church
Profit & Loss
January through August 2024

	Jan - Aug 24
Total 5400 · Expenditures-Ministries-General	1,397.30
5500 · Expenditures-Maintenance-Gener.	
5510 · General Maintenance	4,933.47
5520 · Cleaning-General	
5521 · Cleaning-Contract	2,460.00
5522 · Cleaning-Supplies	247.90
Total 5520 · Cleaning-General	2,707.90
5530 · Grounds and Equipment	37.44
Total 5500 · Expenditures-Maintenance-Gener.	7,678.81
5600 · Expenditures-Utilities-General	
5610 · Water/Sewer	521.45
5620 · Hydro	5,504.25
5640 · Communications (Internet/phone)	3,089.52
5660 · Garbage Disposal	500.23
Total 5600 · Expenditures-Utilities-General	9,615.45
5800 · Miscellaneous Expenses-General	79.71
Total 5000 · EXPENDITURES - General	108,074.87
Total Expense	108,074.87
Net Income	**-21,954.78**