

CHURCH OF SAINT JOHN THE EVANGELIST, HAMILTON

Parish Council Meeting

Tuesday, April 28, 2026 - 7:30 PM, at St. John the Evangelist, Crypt Café

Invitees: Sarah-Jane Adams, Deborah Bowen, Wendy Leigh Bell, Leslie Muirhead, Norm Newbery, Sue Newbery, Judith Purdell-Lewis, Andrew Rampton, James Steeves, Dena Thomas, Tom Weaver

Regrets: Aaron Jones, Susan Little, Erin Steckley, Sarah Wayland

Chair: Sue Newbery

Acting Secretary:

AGENDA

1. Call to Order & Welcome
2. Opening Prayer
3. Reports/Discussion
 - a. Corporation Report
 - b. Financial Report – Sarah-Jane Adams
 - c. Rector's Report – Andrew Rampton
 - d. Stewardship Report
 - e. Property Report – Tom Weaver
 - f. Climate Justice Report – Norm Newbery
4. Business Arising
 - a. Open Doors (May 2) update – Wendy Leigh Bell
 - b. Parish Catalogue
6. New Business
7. Next Meeting – May 26, 2026
8. Adjournment
9. Closing Prayer

MINUTES FOR A PARISH COUNCIL MEETING HELD APRIL 28, 2026

PRESENT: Sue Newbery, Chair,

Andrew Rampton, Rector

Sarah-Jane Adams, Treasurer

Deborah Bowen, Wendy Leigh-Bell, Norm Newbery, Judith Purdell-Lewis, Erinn Steckley, Tom Weaver

Regrets; Leslie Muirhead, Aaron Jones, Sarah Wayland, Susan Little

PROCEEDINGS:

(1) Sue Newbery called the meeting to order. Norman Newbery agreed to take minutes.

(2) Andrew opened the meeting with a prayer

(3) Reports/Discussion

(3a) CORPORATION REPORT / received with little discussion. Questions included how the congregation would organize the Open-Door program May 2 (see below) and how we might engage some external assistance from Allison Lynn Flemming and Gerald Flemming of the group “Infinitely More” in discerning staffing for music at the Discovery Service.

There was also a report from a working group composed of Andrew Rampton, Sarah Jones, Judith Purdell-Lewis, John Bowen, and Deborah Bowen who are developing a brochure to help inform people about what is going on in the parish including event pages that can be added as needed.

There was also discussion about the effectiveness of livestreaming our worship in relation to the effort required to run the technology and publicize the recordings' availability.

(3b) FINANCIAL REPORT: Sarah-Jane Adams, Treasurer: There was a significant drop in envelope donations in February compared to 2025. This was attributed to donors who donate throughout the year, but not in a consistent pattern.

Donations during the first quarter are consistently lower and expenses then are consistently higher. The variations need careful monitoring going forward but a not a huge concern at this time.

FINANCIAL UPDATES: There was discussion about the usefulness of quarterly financial updates published in places other than the minutes of Parish Council. Corporation will discuss with the Treasurer to determine the best way to make sure this happens consistently.

RECTOR'S REPORT

See attached report.

Discussion: WHAT IS GOING ON WITH THE NATIONAL CHURCH?

The rector's report mentions the dissolution of the national Liturgical Advisory Committee. Andrew was asked to explain why this has taken place. This led to a lengthy and important discussion about changes at the National Church.

Several national staff positions have been eliminated, with promises that volunteers will support their portfolios in the future.

It is very difficult for the national church to provide resources for the whole church when the needs and desires have changed so much over the past few decades. Regional needs vary dramatically due to differences in demographics, immigration patterns, and local custom.

The national church hopes to provide more assistance with networking, to connect communities across Canada who are working on related projects. This role as an enabler of grassroots initiatives seems more realistic and useful than the past model of a top-down program distribution centre.

The principal challenge for the national church office might be characterized by the question: "How does one speak for the entire church when there are such differences?" No one size fits all. We agreed that we all need to pray for God's guidance for decisions that are being made at the level of the National Church.

STEWARDSHIP REPORT:

Peter Van Dyck will be taking over as the new Head of the Stewardship Committee. There is no report for this meeting.

PROPERTY REPORT

Presented by Tom Weaver, Chair of the Property Committee

The fan motor for the hood over the stovetop in the main kitchen has come. Tom will arrange for the installation this week before the funeral reception on Sunday.

Tom reviewed the results of the Parish Town Hall meeting held on Sunday April 26th. He explained why urgent repairs are necessary to prevent further damage to the structure of the building. Managing ground water is a priority. We must stop ground water from entering the building. Replacement of the gutters and downpipes and reconstruction of the flat roof over the 1950 addition is also a priority for the same reason.

Deborah Bowen requested that we include in the minutes our thanks to the Property Committee for their work in making repairs; consulting with contractors to obtain quotations and in determining what are the most urgent items that need to be addressed.

CLIMATE JUSTICE REPORT

Norm Newbery reported on recent developments with the Water Diversion/Rain Garden.

The damage to the water harvesting system by freezing this past winter will be repaired by Garrett Tribble of Water Farmers Limited. Garrett built the original system. Norm noted that the winter of 2025 was exceptionally cold. The extreme temperatures froze the ground solid. A sudden thaw and heavy rain were blocked from entering the drainage pipe by ice that had formed at the ground level. This caused a column of water to form in the pipe. That night it turned exceptionally cold again causing the water in the pipe to freeze and expand – breaking the pipe. In addition to replacing the original pipe that was damaged the wisdom of installing an internal heater in the pipe was considered. Because this was an exceptional circumstance, it was decided that it would be better to closely monitor the situation if similar weather conditions return.

- A new schedule for maintenance by volunteers has been drawn up by Erinn Turnbull. Members of the congregation are invited to contact Erin at 'StJohnRainGarden.com' if they wish to be added to the mailing list.
- Next week we will be planting a Redbud Tree that has been donated by Wendy Leigh-Bell.
- Eco Locke will be sponsoring an event on the topic of "Water" at First Unitarian Church on Dundurn St. on Saturday May 2nd between 10 a.m and noon. Families are encouraged to attend. There will be a program for children while adults listen to the speakers in the main sanctuary.

BUSINESS ARISING

Open Doors

Wendy Leigh-Bell reported that Emma Möller will show the vestments; Paul Grimwood, Andrew Rampton, and possibly Craig Jones will play the organ; Emma Cubitt's history of the building will be shared.

NEW BUSINESS

Capital campaign: An Ad Hoc committee will be struck to oversee the Capital Campaign

Hearts and Minds will be rescheduled to Friday, May 22nd beginning at 7:00 p.m. There will not be a potluck. The Reverend Michael Coren will speak in the church about social media. Refreshments will be served

Corporation Report, April 2026

Corporation met on April 14, 2026.

1. A Parish Open House is being organized for May 2. The event will include a display of liturgical vestments, organ demonstrations, and some church history. We can draw on the parish history drafted by Emma Cubitt in 2024. Reusable signage will be ordered.
2. Personnel. The new Family Coordinator has begun her work; timelines are in place and work is underway. Regarding the Discovery Service Music Leader position, the congregation will be asked to give input.
3. A capital campaign meeting is being organized for April 26 after the 10am service. The purpose of the meeting is to decide what to include in the campaign. The actual campaign will launch in the fall. An ad hoc committee will oversee the campaign.
4. Parts of the building are in need of cleaning, and our cleaner works limited hours. Andrew will speak to the cleaner about expanding her hours. Possible next step is to organize a cleaning day.
5. Corporation is working on a user manual or step-by-step posters for various appliances in the main kitchen.
6. Livestream videos of Sunday morning worship happen sporadically. More knowledge about the demand for livestream is needed before investing resources.
7. Peter Van Dyke will chair the Stewardship Committee. A new, small Finance Committee, led by the Treasurer, could address questions about parish investments, budget, and finances.

Rector's Report to Parish Council

The Revd Andrew Rampton

22 April 2026

Holy Week is past and we are in the middle of the fifty day feast that is Eastertide. The sixteen liturgies of Holy Week and Easter were all well-attended by people from St John's and visitors. It is a busy week with traditions and a rhythm all its own. Many parishes do not offer daily worship throughout Holy Week and, for many Anglicans, this is no loss. For those who make a point of setting aside time this week to engage in each step of its unique prayers and reflections, St John's offers a true gift in providing opportunities to do so consistently.

Upcoming Meetings and Conferences

If all goes to plan, I will not be with you at the meeting where this report is received. I will be in Cochrane, AB, at a retreat centre. I am part of a group of about twelve other Anglicans who, through the now-defunct national Liturgical Advisory Committee, were called together to develop pastoral resources related to our rites of initiation. We've been working asynchronously online for months and these few days are our chance to hash out some ideas and work in person.

You may have already seen notices about the *Teach Us to Pray* conference happening at the cathedral on May 14/15. I am one of the event organizers. We look forward to a couple of days of learning, conversation, fellowship, and, of course, prayer with Br James Koester, SSJE. (Registration is open to all, if you or anyone you know would like to participate!)

In the last week of May, I will be in London, ON, for a few days, assisting with the Canadian Church Historical Society's conference on Anglican missions and missionaries. (Registration is open to all, if you or anyone you know would like to attend!)

And last, but certainly not least, the annual Clergy and Licensed Lay Workers Conference/Retreat for the Diocese of Niagara is scheduled for 1-3 June.

Sundries

Other activities and events of note through the period include:

- Attended Downtown Parishes Lenten Series events
- Attended Holy Tuesday Chrism Mass and renewal of Vows at Christ's Church Cathedral
- Ongoing conversations with Meadowlands Fellowship CRC regarding Many Rooms project
- Attended Middle Ground
- Attended a meeting regarding refugee sponsorship opportunities

Church of Saint John the Evangelist

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

	JAN. 2026		FEB. 2026		MAR. 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income								
Interest Earned on Investments							\$0.00	\$0.00
4045 Endowment Fund, Interest		291.67		291.67		291.67	\$0.00	\$875.01
4048 Rectory Fund, Interest		833.33		833.33		833.33	\$0.00	\$2,499.99
4049 General Investment Fund, Interest		41.67		41.67		41.67	\$0.00	\$125.01
Total Interest Earned on Investments		1,166.67		1,166.67		1,166.67	\$0.00	\$3,500.01
Non Profit Income	262.00		108.00		54.00		\$424.00	\$0.00
Offerings							\$0.00	\$0.00
4001 Envelope, Online, and Other Identifiable Donors	2,763.11	8,958.33	12,798.14	8,958.33	4,686.19	8,958.33	\$20,247.44	\$26,874.99
4002 Preauthorized Giving (PAG)	11,970.00	11,041.67	11,995.00	11,041.67	12,200.00	11,041.67	\$36,165.00	\$33,125.01
4003 Other Offerings		625.00		625.00		625.00	\$0.00	\$1,875.00
4004 Loose Offerings		333.33	757.15	333.33	401.35	333.33	\$1,158.50	\$999.99
Total Offerings	14,733.11	20,958.33	25,550.29	20,958.33	17,287.54	20,958.33	\$57,570.94	\$62,874.99
Receipts from Parish Activities							\$0.00	\$0.00
4010 Fundraising							\$0.00	\$0.00
4011 Bazaar (Pies, crafts, calendars)		333.33	601.10	333.33	1,063.50	333.33	\$1,664.60	\$999.99
Total 4010 Fundraising		333.33	601.10	333.33	1,063.50	333.33	\$1,664.60	\$999.99
Other Income from Parish Activities							\$0.00	\$0.00
4014 Rentals	100.00	1,333.33	550.00	1,333.33	550.00	1,333.33	\$1,200.00	\$3,999.99
4015 Concerts	375.00	166.67	34.00	166.67	321.00	166.67	\$730.00	\$500.01
4020 Forward Day by Day			-19.00				\$ -19.00	\$0.00
Total Other Income from Parish Activities	475.00	1,500.00	565.00	1,500.00	871.00	1,500.00	\$1,911.00	\$4,500.00
Outreach Income							\$0.00	\$0.00
4016 RDF Support (Rector discretionary fund)			2,750.05				\$2,750.05	\$0.00
4018 Outreach Support (other)	2,425.00						\$2,425.00	\$0.00
Total Outreach Income	2,425.00		2,750.05				\$5,175.05	\$0.00
Total Receipts from Parish Activities	2,900.00	1,833.33	3,916.15	1,833.33	1,934.50	1,833.33	\$8,750.65	\$5,499.99
Transfers from Investments and Grants							\$0.00	\$0.00

Church of Saint John the Evangelist

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

	JAN. 2026		FEB. 2026		MAR. 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
4030 Diocesan Grant or Loan					10,212.86		\$10,212.86	\$0.00
Total Transfers from Investments and Grants					10,212.86		\$10,212.86	\$0.00
Total Income	\$17,895.11	\$23,958.33	\$29,574.44	\$23,958.33	\$29,488.90	\$23,958.33	\$76,958.45	\$71,874.99
GROSS PROFIT	\$17,895.11	\$23,958.33	\$29,574.44	\$23,958.33	\$29,488.90	\$23,958.33	\$76,958.45	\$71,874.99
Expenses								
Facilities							\$0.00	\$0.00
5047 Furnishings and Equipment		100.00		100.00		100.00	\$0.00	\$300.00
5048 Organ repair and maintenance		50.00	270.24	50.00		50.00	\$270.24	\$150.00
Building Maintenance							\$0.00	\$0.00
5043 Elevator Maintenance and Fees	118.39	291.67	118.39	291.67	118.39	291.67	\$355.17	\$875.01
5044 Regular Maintenance	1,779.42	2,083.33	1,524.71	2,083.33	1,382.88	2,083.33	\$4,687.01	\$6,249.99
Total Building Maintenance	1,897.81	2,375.00	1,643.10	2,375.00	1,501.27	2,375.00	\$5,042.18	\$7,125.00
Utilities							\$0.00	\$0.00
5040 Heating	578.21	333.33	598.61	333.33	537.38	333.33	\$1,714.20	\$999.99
5041 Water	182.62	75.00	159.05	75.00	89.84	75.00	\$431.51	\$225.00
5042 Hydro	468.73	541.67	555.92	541.67	566.95	541.67	\$1,591.60	\$1,625.01
Total Utilities	1,229.56	950.00	1,313.58	950.00	1,194.17	950.00	\$3,737.31	\$2,850.00
Total Facilities	3,127.37	3,475.00	3,226.92	3,475.00	2,695.44	3,475.00	\$9,049.73	\$10,425.00
Ministry and Worship							\$0.00	\$0.00
5001 DM&M	4,011.58	4,166.67	4,011.58	4,166.67	4,011.58	4,166.67	\$12,034.74	\$12,500.01
5002 Synod Delegate Fee		25.00		25.00		25.00	\$0.00	\$75.00
5003 Community Marketing		83.33		83.33	200.00	83.33	\$200.00	\$249.99
5004 Children's Ministry	77.30	208.33	10.39	208.33	201.24	208.33	\$288.93	\$624.99
5005 Youth Ministry		62.50		62.50		62.50	\$0.00	\$187.50
5006 Worship Supplies & Resources	500.58	208.33	11.43	208.33	429.26	208.33	\$941.27	\$624.99
5007 Worship Music Expense		583.33	300.00	583.33	1,939.21	583.33	\$2,239.21	\$1,749.99
5008 Outreach Committee		41.67		41.67		41.67	\$0.00	\$125.01
5009 Hospitality and Christian Growth	295.16	458.33	1,115.37	458.33	693.15	458.33	\$2,103.68	\$1,374.99

Church of Saint John the Evangelist

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

	JAN. 2026		FEB. 2026		MAR. 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
5010 Volunteer Expenses, Miscellaneous		16.67		16.67		16.67	\$0.00	\$50.01
5011 Pastoral Care		625.00		625.00		625.00	\$0.00	\$1,875.00
Total Ministry and Worship	4,884.62	6,479.16	5,448.77	6,479.16	7,474.44	6,479.16	\$17,807.83	\$19,437.48
Office and Administration							\$0.00	\$0.00
5030 General Office Expenses	591.27	666.67	557.34	666.67	908.98	666.67	\$2,057.59	\$2,000.01
5031 Bank, Credit Card Fees and Interest	107.23	208.33	386.05	208.33	149.33	208.33	\$642.61	\$624.99
5032 Insurance	1,621.61	1,666.67	1,621.61	1,666.67	1,621.61	1,666.67	\$4,864.83	\$5,000.01
5033 Other Miscellaneous Office and Admin		1,250.00		1,250.00	1,073.93	1,250.00	\$1,073.93	\$3,750.00
Total Office and Administration	2,320.11	3,791.67	2,565.00	3,791.67	3,753.85	3,791.67	\$8,638.96	\$11,375.01
Outreach Disbursements	150.00						\$150.00	\$0.00
5014 Outreach Disbursements, Other	4,730.00						\$4,730.00	\$0.00
Total Outreach Disbursements	4,880.00						\$4,880.00	\$0.00
Salaries and Benefits							\$0.00	\$0.00
5020 Rector's Salary	4,830.09	4,830.08	4,830.09	4,830.08	4,830.09	4,830.08	\$14,490.27	\$14,490.24
5021 Housing Allowance	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	\$6,099.00	\$6,099.00
5022 Administrator	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	\$3,510.00	\$3,510.00
5023 Organist and Choirmaster	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	\$4,651.50	\$4,651.50
5024 Discovery Service Music Director	0.00	1,365.00	0.00	1,365.00	0.00	1,365.00	\$0.00	\$4,095.00
5025 CPP/EI/WSIB	592.31	416.67	592.31	416.67	592.31	416.67	\$1,776.93	\$1,250.01
5026 Pension & Benefits	1,656.43	2,166.67	1,656.43	2,166.67	1,656.43	2,166.67	\$4,969.29	\$6,500.01
5027 Employee Absense Coverage		141.67		141.67		141.67	\$0.00	\$425.01
5028 Professional Development		166.67		166.67		166.67	\$0.00	\$500.01
5029 Other Employment Expense		41.67		41.67		41.67	\$0.00	\$125.01
5035 CYFM Coordinator	0.00	1,183.33	0.00	1,183.33	0.00	1,183.33	\$0.00	\$3,549.99
Total Salaries and Benefits	11,832.33	15,065.26	11,832.33	15,065.26	11,832.33	15,065.26	\$35,496.99	\$45,195.78
Total Expenses	\$27,044.43	\$28,811.09	\$23,073.02	\$28,811.09	\$25,756.06	\$28,811.09	\$75,873.51	\$86,433.27
NET OPERATING INCOME	\$ -9,149.32	\$ -4,852.76	\$6,501.42	\$ -4,852.76	\$3,732.84	\$ -4,852.76	\$1,084.94	\$ -14,558.28
NET INCOME	\$ -9,149.32	\$ -4,852.76	\$6,501.42	\$ -4,852.76	\$3,732.84	\$ -4,852.76	\$1,084.94	\$ -14,558.28

Church of Saint John the Evangelist

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - March, 2026

Statement of Activity

Church of Saint John the Evangelist

January 1-March 31, 2026

	TOTAL
Revenue	
Non Profit Income	\$424.00
Offerings	
4001 Envelope, Online, and Other Identifiable Donors	\$20,247.44
4002 Preauthorized Giving (PAG)	\$36,165.00
4004 Loose Offerings	\$1,158.50
Total for Offerings	\$57,570.94
Receipts from Parish Activities	
4010 Fundraising	
4011 Bazaar (Pies, crafts, calendars)	\$1,664.60
Total for 4010 Fundraising	\$1,664.60
Other Income from Parish Activities	
4014 Rentals	\$1,200.00
4015 Concerts	\$784.00
4020 Forward Day by Day	-\$19.00
Total for Other Income from Parish Activities	\$1,965.00
Outreach Income	
4016 RDF Support (Rector discretionary fund)	\$2,750.05
4018 Outreach Support (other)	\$2,425.00
Total for Outreach Income	\$5,175.05
Total for Receipts from Parish Activities	\$8,804.65
Transfers from Investments and Grants	
4030 Diocesan Grant or Loan	\$10,212.86
Total for Transfers from Investments and Grants	\$10,212.86
Total for Revenue	\$77,012.45
Gross Profit	\$77,012.45
Expenditures	
Facilities	
5048 Organ repair and maintenance	\$270.24
Building Maintenance	
5043 Elevator Maintenance and Fees	\$355.17
5044 Regular Maintenance	\$4,651.12
Total for Building Maintenance	\$5,006.29
Utilities	
5040 Heating	\$1,714.20
5041 Water	\$431.51
5042 Hydro	\$1,591.60
Total for Utilities	\$3,737.31
Total for Facilities	\$9,013.84
Ministry and Worship	
5001 DM&M	\$12,034.74
5003 Community Marketing	\$200.00
5004 Children's Ministry	\$167.59
5006 Worship Supplies & Resources	\$941.27
5007 Worship Music Expense	\$2,239.21
5009 Hospitality and Christian Growth	\$1,903.68
Total for Ministry and Worship	\$17,486.49

Statement of Activity

Church of Saint John the Evangelist

January 1-March 31, 2026

	TOTAL
Office and Administration	
5030 General Office Expenses	\$2,057.59
5031 Bank, Credit Card Fees and Interest	\$642.61
5032 Insurance	\$4,864.83
5033 Other Miscellaneous Office and Admin	\$1,073.93
Total for Office and Administration	\$8,638.96
Outreach Disbursements	\$150.00
5014 Outreach Disbursements, Other	\$4,730.00
Total for Outreach Disbursements	\$4,880.00
Salaries and Benefits	
5020 Rector's Salary	\$14,490.27
5021 Housing Allowance	\$6,099.00
5022 Administrator	\$3,510.00
5023 Organist and Choirmaster	\$4,651.50
5024 Discovery Service Music Director	\$0.00
5025 CPP/EI/WSIB	\$1,776.93
5026 Pension & Benefits	\$4,969.29
5035 CYFM Coordinator	\$0.00
Total for Salaries and Benefits	\$35,496.99
Total for Expenditures	\$75,516.28
Profit	\$1,496.17

Statement of Activity by Month

Church of Saint John the Evangelist

January 1-March 31, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
Revenue				
Non Profit Income	\$262.00	\$108.00	\$54.00	\$424.00
Offerings				
4001 Envelope, Online, and Other Identifiable Donors	\$2,763.11	\$12,798.14	\$4,686.19	\$20,247.44
4002 Preauthorized Giving (PAG)	\$11,970.00	\$11,995.00	\$12,200.00	\$36,165.00
4004 Loose Offerings		\$757.15	\$401.35	\$1,158.50
Total for Offerings	\$14,733.11	\$25,550.29	\$17,287.54	\$57,570.94
Receipts from Parish Activities				
4010 Fundraising				
4011 Bazaar (Pies, crafts, calendars)		\$601.10	\$1,063.50	\$1,664.60
Total for 4010 Fundraising		\$601.10	\$1,063.50	\$1,664.60
Other Income from Parish Activities				
4014 Rentals	\$100.00	\$550.00	\$550.00	\$1,200.00
4015 Concerts	\$375.00	\$34.00	\$375.00	\$784.00
4020 Forward Day by Day		-\$19.00		-\$19.00
Total for Other Income from Parish Activities	\$475.00	\$565.00	\$925.00	\$1,965.00
Outreach Income				
4016 RDF Support (Rector discretionary fund)		\$2,750.05		\$2,750.05
4018 Outreach Support (other)	\$2,425.00			\$2,425.00
Total for Outreach Income	\$2,425.00	\$2,750.05		\$5,175.05
Total for Receipts from Parish Activities	\$2,900.00	\$3,916.15	\$1,988.50	\$8,804.65
Transfers from Investments and Grants				
4030 Diocesan Grant or Loan			\$10,212.86	\$10,212.86
Total for Transfers from Investments and Grants			\$10,212.86	\$10,212.86
Total for Revenue	\$17,895.11	\$29,574.44	\$29,542.90	\$77,012.45
Cost of Goods Sold				
Gross Profit	\$17,895.11	\$29,574.44	\$29,542.90	\$77,012.45
Expenditures				
Facilities				
5048 Organ repair and maintenance		\$270.24		\$270.24
Building Maintenance				
5043 Elevator Maintenance and Fees	\$118.39	\$118.39	\$118.39	\$355.17
5044 Regular Maintenance	\$1,779.42	\$1,524.71	\$1,346.99	\$4,651.12
Total for Building Maintenance	\$1,897.81	\$1,643.10	\$1,465.38	\$5,006.29
Utilities				
5040 Heating	\$578.21	\$598.61	\$537.38	\$1,714.20
5041 Water	\$182.62	\$159.05	\$89.84	\$431.51
5042 Hydro	\$468.73	\$555.92	\$566.95	\$1,591.60
Total for Utilities	\$1,229.56	\$1,313.58	\$1,194.17	\$3,737.31
Total for Facilities	\$3,127.37	\$3,226.92	\$2,659.55	\$9,013.84
Ministry and Worship				
5001 DM&M	\$4,011.58	\$4,011.58	\$4,011.58	\$12,034.74
5003 Community Marketing			\$200.00	\$200.00
5004 Children's Ministry	\$77.30	\$10.39	\$79.90	\$167.59
5006 Worship Supplies & Resources	\$500.58	\$11.43	\$429.26	\$941.27
5007 Worship Music Expense		\$300.00	\$1,939.21	\$2,239.21

Statement of Activity by Month

Church of Saint John the Evangelist

January 1-March 31, 2026

	JAN 2026	FEB 2026	MAR 2026	TOTAL
5009 Hospitality and Christian Growth	\$295.16	\$1,115.37	\$493.15	\$1,903.68
Total for Ministry and Worship	\$4,884.62	\$5,448.77	\$7,153.10	\$17,486.49
Office and Administration				
5030 General Office Expenses	\$591.27	\$557.34	\$908.98	\$2,057.59
5031 Bank, Credit Card Fees and Interest	\$107.23	\$386.05	\$149.33	\$642.61
5032 Insurance	\$1,621.61	\$1,621.61	\$1,621.61	\$4,864.83
5033 Other Miscellaneous Office and Admin			\$1,073.93	\$1,073.93
Total for Office and Administration	\$2,320.11	\$2,565.00	\$3,753.85	\$8,638.96
Outreach Disbursements	150.00			\$150.00
5014 Outreach Disbursements, Other	\$4,730.00			\$4,730.00
Total for Outreach Disbursements	\$4,880.00			\$4,880.00
Salaries and Benefits				
5020 Rector's Salary	\$4,830.09	\$4,830.09	\$4,830.09	\$14,490.27
5021 Housing Allowance	\$2,033.00	\$2,033.00	\$2,033.00	\$6,099.00
5022 Administrator	\$1,170.00	\$1,170.00	\$1,170.00	\$3,510.00
5023 Organist and Choirmaster	\$1,550.50	\$1,550.50	\$1,550.50	\$4,651.50
5024 Discovery Service Music Director	\$0.00	\$0.00	\$0.00	\$0.00
5025 CPP/EI/WSIB	\$592.31	\$592.31	\$592.31	\$1,776.93
5026 Pension & Benefits	\$1,656.43	\$1,656.43	\$1,656.43	\$4,969.29
5035 CYFM Coordinator	\$0.00	\$0.00	\$0.00	\$0.00
Total for Salaries and Benefits	\$11,832.33	\$11,832.33	\$11,832.33	\$35,496.99
Total for Expenditures	\$27,044.43	\$23,073.02	\$25,398.83	\$75,516.28
Other Revenue				
Other Expenditures				
Other Expenditures				
Total for Other Expenditures				
Profit	-\$9,149.32	\$6,501.42	\$4,144.07	\$1,496.17

Statement of Financial Position

Church of Saint John the Evangelist

As of Mar 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Cash and Cash Equivalent	
1022 Undeposited Funds	\$0.00
Capital Account	
1004 Capital Account - Chequing	\$0.00
Total for Capital Account	\$0.00
Credit card security account	
1007 Raffle Account - Chequing	\$5,007.67
Total for Credit card security account	\$5,007.67
Operating Account	
1001 Operating Acct - Chequing	\$75,356.70
Total for Operating Account	\$75,356.70
Total for Cash and Cash Equivalent	\$80,364.37
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	\$358.00
Total for Accounts Receivable (A/R)	\$358.00
1010 Endowment Fund	\$99,708.19
1014 Rectory Fund	\$251,459.39
1015 General investment fund	\$916.72
1011 Memorial Fund	\$1,869.51
1012 Parish Hall Capital Reserve Fund	\$13,069.96
1013 Organ Restoration Fund	\$3,208.53
Total for 1015 General investment fund	\$19,064.72
1017 Employee Cash Advances	\$0.00
1018 Prepaid Expenses & Deposits	\$14,594.41
1019 GST Rebate Receivable	\$342.34
1020 PST Rebate Receivable	\$806.84
1021 Other Receivables	\$0.00
Uncategorized Asset	\$75.00
Total for Current Assets	\$466,773.26
Non-current Assets	
Property, plant and equipment	
1100 Fixed assets	\$36,693.80
1101 Fixed assets depreciation	-\$2,375.51
Total for 1100 Fixed assets	\$34,318.29
Total for Property, plant and equipment	\$34,318.29
Total for Non-current Assets	\$34,318.29
Total for Assets	\$501,091.55

Statement of Financial Position

Church of Saint John the Evangelist

As of Mar 31, 2026

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	\$10,258.71
Total for Accounts Payable (A/P)	\$10,258.71
Credit Cards	
2001 TD Visa credit card	\$2,208.75
Total for Credit Cards	\$2,208.75
2003 Other Payables	\$8,500.00
2007 Capital Fund	\$0.00
GST/HST Payable	\$0.00
SJE tax clinic fund	-\$163.96
Total for Current Liabilities	\$20,803.50
Total for Liabilities	\$20,803.50
Equity	
3001 Opening Balance Equity	\$306,877.68
3002 Retained Earnings	\$171,914.20
Net Revenue	\$1,496.17
Total for Equity	\$480,288.05
Total for Liabilities and Equity	\$501,091.55