

Paulin Memorial Presbyterian Church 2022 Annual General Meeting

Sunday March 5 2023 at 11:30 am.

AGENDA

Opening Devotion

Mission Statement of the Presbyterian Church in Canada:

As a Reformed church, we rely on the truth and inspiration of the Scriptures for God's guidance into the future - a future that we approach with wonder and anticipation, knowing God is with us. Relying on the power of the Holy Spirit, we proclaim the law and good news of Jesus Christ through our words and actions. As worshiping communities joyfully celebrating the sacraments, we are supported, strengthened and equipped to share the love of God revealed in Jesus Christ.

Land Acknowledgement: We begin this meeting by acknowledging that the land on which we gather is the traditional territory of the 3 Fires Confederacy of First Nations, comprised of the Ojibway, the Odawa and the Potawatomie.

Appointment of Secretary:

Review of Rules of Order: Rev. Lisa Aide

Approval of Minutes of Congregational Meeting held on Sunday March 6, 2022

Acceptance of Reports

Report of the Board of Managers

Acceptances of Financial Report of 2022

Acceptances of the Budget for 2023

New Business

Legal issue

Prayer and Adjournment

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MINISTER'S MESSAGE

The time has come once again for the celebration of life at Paulin Memorial. Another year is over and now is the time when we are called to remember and give thanks for the year that has passed. 2022 was a year of growth, a year of joy and a year of serving the Lord joyfully with one another. In many ways 2022 seemed like a year of new beginnings as this was a year when we were able to gather together once more after the challenges of the previous year. We were able to be open for both Easter and Christmas. We saw the return of several well loved traditions like the Mothers' Day tea and coffee after the church service, and our much beloved choir returned to singing glory to God in the highest. 2022 was a year of blessings at Paulin and I feel blessed to have been able to serve during such a wonderful season and to share some of my favourite moments in the life and mission of Paulin Memorial.

The past year I have been overjoyed to see the changes that have been happening in our Sunday worship services. We have come a long way from where we were in 2020. We have been able to meet in person for most of the year, and thanks to a generous gift from Presbytery we have been able to live-stream our Sunday worship to those who are unable to make it to a Sunday worship. This has been a great improvement over having to pre-record the services and preaching to an empty room of the previous year. I have also felt blessed as we once again have a regular music director. Heather has been a true joy to work with as we met each week to plan and prepare the worship for the coming Sunday. Heather has had some wonderful ideas about how to make the service flow better and has constantly been working with our choir to make each and every Sunday even more memorable with their gifts of music. It has also been wonderful to see our choir and our congregation grow throughout the year, as more and more people have chosen to make Paulin their home. One of my favourite memories of worship this past year was when the choir sang "His Name is Wonderful," a hymn which holds a special place in my heart, and also Christmas Eve when we were finally able to celebrate the birth of Jesus in person. It was so wonderful to hold our candles high and sing "Silent Night" together.

2022 was also a year of great growth member-wise at Paulin. We were able to welcome one of Zeny's grandsons into the body of Christ and laugh when he started to play with the baptism water. We were also able to grow in numbers as people stepped up to be counted as full members at Paulin

either by act of transfer or by public confession of faith. It is always a great gift to be able to welcome people formally into the body of Christ, and we should continue to celebrate those whom God's Holy Spirit has sent our way. This year we were also able to ordain four new ruling elders, and although they have only been ordained for a few months they are already hard at work for the church, ready to care for those who call Paulin home. In 2022 we lost some long time members of our church family, but it was a blessing to be able to celebrate their life and see what a lasting impact they had not only on our church family but also on the community at large.

This past year saw the return of some old and also new events at the church. I have already spoken about the success of the Mothers' Day tea, but we also had a very successful garage sale and the start of what I hope will become a new tradition: the murder mystery dinner. All of these events were a great success thanks to the hard work of all the organizers and those who came to each event that made them so memorable, and so I thank you all for the support that you have shown for events happening at Paulin.

2022 was also a great year for stewardship and many of our members were willing to step up and support our church during a lean season, with both their gifts and their talents. We are so grateful for this as it allows us to continue serving as the body of Christ in our community and we look forward to being able to give thanks this year for all those who enable us to serve as the hands and feet of Christ by their generous donations to our Church. Words are not enough to express what an impact people's gifts have, not only on our church family but on the community as a whole. Thanks to people's generous nature we are able to serve as a community hub as well as a place of worship.

I am so thankful for the opportunity to serve at Paulin and I look forward to what 2023 brings our way. I know that God will be with us, helping us to grow and flourish in the days yet to come, so we boldly walk forward in faith knowing that the best is yet to come. Thanks be to God. Amen.

MINUTES OF THE 2021 ANNUAL GENERAL MEETING FOR PAULIN MEMORIAL PRESBYTERIAN CHURCH

The annual congregational meeting of Paulin Memorial Presbyterian Church for 2021 was held on Sunday, March 6, 2022 at 11:45 am. An in-person meeting took place in our church sanctuary. There were 36 people present.

Opening Prayer and Devotion: Rev. Lisa Aide opened the meeting in prayer. She read the Mission Statement of the Presbyterian Church in Canada as an opening devotion. *As a Reformed church, we rely on the truth and inspiration of Scriptures for God's guidance into the future – a future that we approach with wonder and anticipation, knowing God is with us. Relying on the power of the Holy Spirit, we proclaim the law and good news of Jesus Christ through our words and actions. As worshipping communities joyfully celebrating the sacraments, we are supported, strengthened, and equipped to share the love of God revealed in Jesus Christ.*

Land Acknowledgement: Rev. Aide opened the meeting by acknowledging that the land on which we gather is the traditional territory of the 3 Fires Confederacy of First Nations, comprised of the Ojibway, the Odawa and the Potawatomie.

Appointment of Secretary: Dereck Damm moved appointment of Mary Ellen Sands-King as secretary. Seconded by Nancy Blair. Carried.

Review of Rules of Order: Rev. Lisa Aide reviewed the rules of order for the meeting.

Approval of Minutes: Joanne Zuk moved approval of the Minutes of the Congregational Meeting held Sunday, March 21, 2021 and located on pages 5-7 of the 2021 annual report. Seconded by Ron Wingelaar. Carried.

Business Arising from the Minutes: None.

Update on Leasing Agreement with Telus Corporation. Bob MacVicar reported that Telus was no longer interested in leasing land from Paulin Church as the City of Windsor does not allow that type of tower in a residential neighbourhood.

Acceptance of Reports: Nancy Blair moved acceptance of committee reports as recorded in the 2021 Annual Report. Seconded by Dereck Damm. Carried.

Report of the Board of Managers

Acceptance of Financial Report of 2021: Jeremy Fisher moved acceptance of the Financial Report for 2021. Seconded by Connie Russell. Carried.

Deb Naklie commented that the surplus for 2021 was due in part to the wage subsidy by the Federal Government and the temporary lay-offs of our part-time employees as well as their reduced hours upon recall. On behalf of the congregation, Rev. Aide thanked the Finance committee for their hard work.

Acceptance of Budget of 2022: As required by the Book of Forms, the congregation is informed that the Allocation requested by PCC for Presbyterians Sharing is \$19,575.00.

A motion was made by Chuck Stoffle that Paulin accept a budgeted line for \$4000.00 for Presbyterian sharing, motion was seconded by Joanne Zuk. Motion carried.

Deb Naklie moved acceptance of the 2022 budget as printed in the annual report. Seconded by Derek Petro. Motion carried.

D. Naklie reported that our mortgage will be paid off in two years, and there was discussion about whether or not we should pay it off now or continue to pay it monthly.

Deb Naklie moved that the congregation continues to pay off the mortgage monthly. Seconded by Bob MacVicar. Motion carried.

Bob MacVicar moved acceptance of the board of manager's report. Seconded by Deb Naklie. Motion carried.

Election of New Board Members: No new board members to be elected at this time.

New Business: The floor was opened up to people who wanted to speak about the Presbyterian Church in Canada's new understanding about the two parallel views of marriage (between a man and woman and between 2 adult persons). People were reminded that they will have several opportunities to speak before the session comes to a decision as to which view to accept for our congregation by September 2022. No one came forward to talk at the meeting.

Chuck Stoffle moved adjournment of the meeting at 12:45.

Rev. Lisa Aide closed the meeting in prayer.

2022 SESSION REPORT

In 2022, our worship and church activities continued to be affected by the COVID-19 Global Pandemic that began in March 2020. During 2022, the elders on session meet for 5 virtual meetings and 7 in-person meetings. As always, meetings began with a spiritual devotion and prayers for those with pastoral concerns. The members of session have endeavoured to continue to provide a space for worship, faith formation and mission work while taking into account the policies and recommendations of the Windsor & Essex County Health Unit and the Province of Ontario. Until the end of March 2022, the Pandemic Planning committee comprised of Rev. Aide, N. Diffey, M. Douthart, B. MacVicar, A. McLachlan, & D. Naklie met to review WECHU and provincial guidelines, make recommendations to both session and the board of managers, and regularly update our safety plan. In-person worship as well as rentals of the church halls and sanctuary resumed in February 2022. Pews continue to be set aside to allow physical distancing for those who wish it.

In 2022, Paulin Memorial continued our support for the work of Presbyterians Sharing and Presbyterian World Service and Development (PWS&D), both essential components of our denomination's mission work. Presbyterians Sharing provides support for the administrative work of our national church, support for congregations, and mission work both within Canada and globally. While our allotment for 2022 was \$19,575.00, through our operating budget & donations by individuals, we were able to provide \$4,966.28 in support. PWS&D is an NGO that supports development work around the world. Our congregational donations and direct individual donations amounted to \$5,378.53. As outlined in the Mission & Outreach committee report, we have also responded generously to other needs and appeals within our community and congregation.

In 2021, we applied for the Presbyterian Church in Canada's (PCC) New Beginnings Program. We received support from the Essex Kent Presbytery and a grant for \$4,500 from the PCC to participate in this program. Rev. Aide gathered the relevant documents and Rev. Mavis Curie visited our congregation on December 2, 2021. Unfortunately, because of uncertainty related to the pandemic, the process was put on hold. We were required to submit further documentation in November 2022 and the program will resume in March 2023. We look forward to this opportunity to renew and develop a strategic plan for our future.

In January 2022, we received a grant of \$4,000 from the Presbytery of Essex Kent to purchase equipment for live-streaming of our worship service on Facebook. In June 2022, we were blessed to retain the services of Heather Inksetter as organist/music director.

At the 2021 General Assembly, the PCC passed remits that recognizes two parallel definitions of marriage, one being between an adult man and adult woman and the other being between two adult persons. Presbyterian sessions had to decide whether to declare a liberty of conscience and allow only weddings between a man & woman or to be accepting of all gender/sexual orientations and allow weddings between 2 adult persons. The session consulted with members by newsletter, individual contact, education during worship, and at a meeting in May. In June 2022, the Session of Paulin Memorial voted by secret ballot to be accepting of all orientations and to allow weddings between 2 adult persons.

In September, with support from Presbytery and the congregation, the session at Paulin moved to term eldership. Elders are elected for terms of six years and elections occur every 2 years. Elders can stand for re-election. An Election for Elders was held and 4 new elders were ordained in November 2022: Kim Burgess, Louise Dupuis, Don Dupuis, & Jim Marchand. Session accepted letters of resignation as active elders with much thanks for their years of service from John Stearns, Keith Pittock, Moira Diffey, & Jane Van Buskirk. Derek Petro passed away unexpectedly while serving as an active elder. Audrey Landon and Carla Johnson-Hicks returned from leaves of absence. Lisa Golab remained on a leave of absence until January 2023. Thanks to Carla Johnson-Hicks who served as Clerk of Session from May to August 2022 while A. McLachlan was on a family leave.

In May 2022, Zeny Caliboso-Dohr's grandchild, Deacon Fox, was baptized. Parents are Haley Perterson & Connor Fox. Two weddings were celebrated in our sanctuary in the fall of 2022: Hugh Paulin and Jacqueline LeClair and Yihan Wang and Ruchuan Sun. Our roll of members was updated to take into account changes in 2020-22. John & Helen Baksa were welcomed as members through act of session. Justin Golab, Melissa Hicks, Darryl Hicks, Janis Dominato and Mary Ellen Sands-King were welcomed as members through profession of faith in March 2022. Through death, we were saddened to lose the following members and adherents in 2022: John Bryans, Derek Petro, Howard Johnson, Lorena Pickle, Alex Aitken, Gail Bereza, Rosalie Laughland, Candy Keller and Sarah Main. As we remember these people, we thank God for their lives and lift up their families in

prayer. We also pray for other families in our church who have lost loved ones that are not mentioned above.

Active Elders serving on session at Paulin at the end of 2022: Anne Boden, George Boden, Kim Burgess, Norm Diffey, Louise Dupuis, Don Dupuis, Carla Johnson-Hicks, Audrey Landon, Jim Marchand, Anne McLachlan, Deborah Naklie, Bonnie Pittock, Beth Stockford, Darrin Stockford, Ann Torrie, Amy Vreman & Joanne Zuk. We are blessed to have many other ordained elders at Paulin who are not presently serving on Session.

Submitted by Anne McLachlan, Clerk of Session

Staff & Committee Chairs

Organist/Choir Director: Heather Inksetter

Office Volunteers: Margaret Douthart & Deborah Naklie

Custodian: Charlene Marchand

Clerk of Session: Anne McLachlan

Presbytery Reps: Bonnie Pittock & Rev. Lisa Aide

Roll Clerk: Audrey Landon

Worship Committee: Norm Diffey

Stewardship: Joanne Zuk

Mission & Outreach: Sheila Bowyer & Anne McLachlan

Christian Education: vacant

Congregational Life: Bonnie Pittock

Pastoral Care co-ordinator: Moria Diffey

Board of Managers: Bob MacVicar

Treasurer: Deborah Naklie

Envelope Secretary: Margaret Douthart

WORSHIP COMMITTEE REPORT

The Worship committee is responsible for the worship services, including sound and decorating. Our thanks to all who work diligently in these areas to make worship at Paulin, whether live and live-streamed, an uplifting experience for us all.

The main committee consists at present of Rev Lisa Aide, Norm Diffey (Chair), Mike Golab, Heather Inksetter (Music Director), Jim Marchand, Mary Ellen Sands-King, Connie Russell, Anne Torrie, and Carol Turner (Recording Secretary).

2022 saw some encouraging changes in our worship services. At the beginning of the year we were still emerging from the pandemic and attendance was still quite low. Without a permanent organist and choir director we engaged a number of supply musicians on different Sundays. All were of excellent quality. By May attendance was returning to higher levels, so that by now we usually have around 60 or 70 congregants for in-person worship. As things returned to “normal,” Session authorized the search for a permanent leader of the music ministry. At the beginning of June we were pleased to welcome Heather Inksetter as our new Music Director. Heather came with significant experience in the United Church and has also worked as a broadcaster and high-school teacher. Under her leadership the choir, which is smaller than before but very dedicated, has continued to lead the hymns and offer weekly anthems. We also continued to enjoy additional special music, including soloists during the summer months and Arnold Eagle’s brass ensemble on the fourth Sunday of Advent.

The committee is always open to suggestions for Sunday morning worship. As an example, a member of the congregation suggested the lighting of the Christ Candle as a symbol of our faith at the beginning of the service. The committee is always ready to welcome new members from the congregation. Just speak to myself or to Rev. Lisa. Submitted by Norm Diffey

MISSION AND OUTREACH COMMITTEE

The committee began 2022 welcoming 3 new members. We were blessed with the addition of Anne McLachlan, Bonnie Pittock and Kim Burgess. Continuing members are Sheila Bowyer and Carolyn Burgess. Mission and Outreach said goodbye and thank you to Louise and Don Dupuis, the chair and co-chair. Louise and Don retired after more than 10 years of dedicated service.

In January snacks and juice boxes were collected for the students of Westgate Public School. In June cereal boxes were collected for the Cereal Drive by nurses who work at Children’s Hospital of Michigan and donated to the Gleaners Community Food Bank. Also in June food items were collected for the Miracle Food Drive and donated to Our Lady of Guadalupe Food Bank. In the month of August, Mission and Outreach organized the Paulin Indoor Yard Sale; \$527.00 was raised and donated to PWSD. Leftover items were donated to local charity shops.

Orange Shirt Day/Truth & Reconciliation was commemorated on September 30th. The purpose of Orange Shirt Day was to raise awareness & outreach for Indigenous individuals who survived residential schools. Another successful food drive for Lady of Guadalupe Food Bank took place in October. In November White Gift Sunday raised \$890.00 in cash/cheques and \$215.00 in gift cards as well as clothing items for Hiatus House. Our Mitten Tree ran for the month of December. 87 Mittens/gloves, 47 hats and 45 pairs of socks were collected and donated to 5 local schools: Westgate, Begley, Roseville, Prince Edward & Queen Victoria. The loose offering at the Christmas Eve Services \$500.00 to be divided between PWSD & Presbyterian Sharing. Respectfully submitted by Sheila Bowyer.

CHRISTIAN EDUCATION REPORT

2022 saw the return of our Sunday School programs. Although our Sunday school might be small in size on any given Sunday, they are growing mighty in spirit under the guidance of Audrey Landon as they learn more about God and how much he loves them. Each Year we are making sure that we are following the Leading with Care policy, by making sure that each teacher and monitor signs a covenant of care form and reviews our church policy.

Bible studies at the church are still going strong at Paulin. In 2022 we started to have in person Bible studies looking at books in the Old testament from Jeremiah, Ruth, and Samuel, and we are up to an average of 8-10 people gathering together on Wednesday morning for study. The evening Bible Study has continued to be on line as a means to allow people who are not able to make it to the church physically to come and study the Word of God. In the evening Study we have been making our way through the New Testament, from the pastoral letters to the book of Revelation, and are now working our way through the Gospel of John. We have a dedicated group of five to six people who join in this study on a weekly basis.

CONGREGATIONAL LIFE COMMITTEE

Members: George Boden, Carla Johnson-Hicks, Bonnie Pittock. We are in need of new members if you would like to give us a try.

Coffee Hour - after Sunday worship was put on hold during Covid.

Bereavement Group - was postponed due to Covid.

Card Ministry – As a wonderful outreach, many cards were sent out for various circumstances. Please contact Rev. Lisa or Bonnie Pitttock if you know of someone who would appreciate a card.

Prayer Group/Chain – We hope to restart this valued ministry soon.

Women's Breakfast – Women meet the 2nd Saturday of each month at the Lumberjack Restaurant. There is a sign-up sheet and newcomers are welcome.

Wednesday Night Dinners came to an end because of Covid.

Submitted by Bonnie Pitttock

PASTORAL CARE TEAM

Our team members were finally able to meet in person during 2022. There were still interruptions in our visits to long-term care and retirement homes due to COVID lock-downs, but visits and worship services resumed when possible. Sadly we lost the following people during 2022: Lorena Pickle (July 30), Gail Bereza (October 6), Rosalie Laughland (October 26) and Sarah Main (December 26). During the year Ann and Lex McCrindle moved to Amica and Nancy and Bill Kunsch to Seasons Lasalle. Louise Dupuis has retired from the team and Heather Suttie relocated to Thunder Bay, so thanks to both for their dedicated service. We were glad to welcome Elizabeth Rivait as a new member of the team. The present members are: Ellen Boudreau, Moira and Norm Diffey, Sandra MacLean, Carol Malcolm, Diane Pelletier, Elizabeth Rivait, Jim and Bea Ross, Carolyn Simmons, and Carol Turner. Thanks to the team members as well as others in the congregation who continue to contribute to this outreach of our Paulin ministry.

Submitted by Moira Diffey, Team Coordinator

STEWARDSHIP COMMITTEE

The Stewardship Committee members are:

Amy Vreman
Carol Turner
Jeremy Fisher
Joanne Zuk

A Stewardship letter was sent out in June 2022. After the letter was sent out elders and members of our committee followed up by calling members and adherents. This effort resulted in an increase in donations over the summer. It generated approximately \$6000 more in July than the monthly average.

We also committed to including a Stewardship Moment in all our future newsletters.

Our latest plan to encourage new members is to implement Craft Thursdays. Every Thursday in March, members of the church will meet in the library to make crafts for our Poinsettia Tea in December. Members of the community will be invited to join us. Hopefully members of the community will realize what a welcoming and friendly church we are and want to join us on Sunday's worship. This idea was an attempt to follow the example of women during the war, who would gather in churches to knit and sew for the soldiers overseas. During this time church membership grew.

Respectfully submitted,
Joanne Zuk, chair

FUNDRAISING COMMITTEE

The fundraising committee members who help plan our events are:

Bonnie Pittock
Mike Golab
Joanne Zuk

Other members are added to the committee as needed to help carry out our events. Without this additional support we would not be able to pull off these successful functions.

In 2022 the Fundraising Committee hosted four events: a Mothers' Day Tea in May, a Hamburger Dinner in July, a Steak Barbecue in August and a Dinner Theatre in October.. These events were all well attended and successful. The total amount raised from these four events, after expenses was \$6333.49.

Respectfully submitted,
Joanne Zuk, chair

BOARD OF MANAGERS REPORT FOR 2022 ANNUAL GENERAL MEETING

The following are the members of the Board of Managers of Paulin Presbyterian Church: Mike Golab, Allen Burgess, Don Evans, Eric Tulp, Margaret Douthart , Deb Naklie , Jeremy Fischer, Jo-Anne Zuk, Bill Kunsch, Jim Aide and Bob Mac Vicar. This group met regularly during the year either by Zoom or in person and deliberated on temporal matters affecting the operations of the church property. In spite of the decreased income received and with grants received from the Presbytery of Essex-Kent and grants from the provincial Government we were able to supply funding for the streaming equipment used to bring our ministry to those who found difficulty in attending regular services. Funding for the replacement of the basement windows was from funds we had on hand and repairs to the northwest door of the memorial hall were accomplished with the help of a grant from the Provincial Government. With the vacating of the office administrator position members of the Board have voluntarily taken on those duties and see that bills are paid and the necessary records are properly kept. There are still those faithful workers who you will find here most Saturday mornings tending to small repairs and monitoring the operation of the equipment we rely on. It should also be noted that the garden at the Woodland entrance which had fallen into disrepair was set right one Saturday last June by a work party of volunteer adults and members of the Scout group who removed the bricks, leveled the base and reset the bricks.

REPORT OF THE TRUSTEES FOR 2022

As part of their responsibilities, the trustees must make sure the church and property are properly insured. Unfortunately, the cost of insurance has increased rather rapidly over recent years but this seems to be in keeping with other insurance rates throughout the private sector. It should be noted that the

church property has an appraised value of more than \$7,000,000, The insurance cost for 2023 is \$15,476 plus tax.

In accordance with the trust deed for Paulin, trustees are elected for a 6 year term, with 2 trustees being elected in every second year. Trustees may stand for re-election. This year Jean Willms and Diane Pelletier have completed their term. Jean Willms has decided not to stand for re-election. The trustees are presenting two names for election as a trustee for a six year term. We would nominate Diane Pelletier and Crystal Lake, both of who are members of this congregation. On behalf of the congregation, we wish to thank Jean for her many years of faithful service to the church.

A financial statement for the Memorial Fund is as follows:

OPENING BALANCE	\$24706.30
IN MEMORY OF DEREK PETRO	\$ 700.00
GIFT FROM ESTATE OF DEREK PETRO	\$10,000.00
BALANCE AS OF DEC 31, 2023	\$35,456.30

Respectfully submitted by the trustees

Terry Henry-chair *	Margaret Douthart-Secretary*	term expires in 2025
Jean Douglas Willms**	Diane Pelletier**	term expires in 2023
Deborah Naklie***	Jane Van Buskirk***	term expires in 2027

FINANCE COMMITTEE

Members: Bob MacVicar, Terry Henry, Deborah Naklie

2022 proved to be another year of fiscal struggles. Thankfully we ended the year in a better financial position than we had anticipated, however, we still reflect an overall deficit for the second year in a row. The elimination of Covid-19

restrictions enabled us to re-open our doors to the community, resulting in increased rental & Fundraising income. The Stewardship Committee's mailing was successful in generating increased donations in July. An Energy Rebate was received from the Ontario Government. On the expense side of the budget, savings were found due to the vacant office administration position. While our hope was & still is that givings will soon return to the pre-Covid levels, we have quite a distance to go yet. As we are all concerned about how the increased costs due to higher inflation affect our household budgets, Paulin is also experiencing the same concerns for 2023. Once again, we ask everyone to prayerfully consider their financial support in order for Paulin to maintain its ability to function as a place of worship and fellowship within our community.

Respectfully submitted by Deborah Naklie

ENVELOPE SECRETARY REPORT 2022

There were a total of 103 envelopes used as well as 42 on PAR

More contributors found using PAR or E-Trans very convenient

Contribution Range # of contributors

1- 300 40

301 - 750 34

751 - 1500 28

1501 - 5000 39

5000 + 4

Respectfully submitted Margaret Douthart

NOTES TO FINANCIAL STATEMENTS (UNAUDITED) - DECEMBER 31, 2022

- Paulin utilizes CASH BASIS Accounting
- The Operating Fund accounts for all operating activities.
- Capital Assets are recorded at cost.
- Restricted (designated) contributions are recognized as revenue in the Operating account in the year in which they are received. Designated expenses are recognized in the Operating account in the year they occur. Excess funds are shown in reserved equity accounts. See document attached.
- Short Term Investment is a One year non redeemable GIC in the amount of \$11,277.97 maturing January 13, 2023 at 1.85%.
- Mortgage Liability is owed to Presbytery of Essex Kent repayable in blended monthly payments of \$506.12. Balance at Dec 31, 2022 is \$8,793.56.
- Monetary Donations paid out in 2022 totalled **\$7,431.43**.
 - Presbytery Sharing - **\$4,000** (\$576.95 general funds; \$2540 Designated donations; \$554.15 Birthday Church, \$250 Xmas Eve, \$78.90 Coffee Hour)
 - PWS&D - **\$3,387.25** (\$527.25 Indoor Garage Sale; \$2860 Designated Donations)
 - Indigenous Ministry (part of Presbytery Sharing) - **\$44.18** (balance of Orange Shirt Project)
- Stock Transfer 2021 Gift Designated Fund- \$3,536.57 was utilized from this fund to cover the unexpected costly repair of our elevator. The Board of Managers approved this expenditure to this fund and it meets the terms of the donation.
- A condensed, simpler version of the 2023 Budget has been provided. If anyone is interested in a line-by-line accounting, please contact the treasurer.
Respectfully submitted by Deborah Naklie, Treasurer