

ANNUAL REPORT

2019

Trinity United Church

**750 Wellington Street
Wallaceburg, Ontario
N8A 2Y6**

website: <http://trinity.mnsi.net>



~Mission Statement~

*Trinity United Church is a fellowship of believers responding to God's call as revealed in the life and teaching of Jesus Christ.
It is our purpose to be witnesses to our faith, to worship God,
and to reach out with love to all people.*

INDEX – 2019 ANNUAL REPORT

Letter from Student Minister	2
Letter from Pastoral Care & Youth Ministry	2
Agenda, Memorial, Statistics, Registers	3
Congregational Minutes	4-7
2020 proposed Church Council	8

Committee Reports

Trinity Church Council	9
Christian Development	9
Community Meals	9
Food Rescue	9-10
Shuffleboard	10
Yoga Classes	10
Fun & Friendly Euchre	10
Trinity Youth	10
Finance & Stewardship	11
Senior Choir	11
Worship & Sanctuary Committee	11
Mission & Outreach Committee	12
Ministry and Personnel Committee	12
Property Committee	12
Pastoral Care	13
SMART Fitness	13
Kitchen Crew	13
Trinity Women	14
Board of Trustees	14

Financial Reports

Trinity Women	14
Financial Summary	15
Five Year Summary of Giving	15
Financial Reviewers' Statement	15
Trustees Financial	16-19
Benevolent Fund	20
Balance Sheet	21
Statement of Income and Accumulated Surplus	22
Schedule of Income	23
Schedules of Expenses	24-25
Proposed 2020 Budget	26-27

From Sharon Campbell-Rayment

Dear Trinity Friends,

I am beyond joyful to be starting my Student Ministry Education appointment at Trinity. I feel as though I have already been in ministry with you after supply preaching over the last year. Also, I recall my time there in my student journey with Liz Lemon, Cheryl Kirk, and many of you previously.

I realize I have some “big shoes to fill” following Cheryl’s blessed years of ministry with you. Though my approach may be a wee bit different at times, I know through my associations with Cheryl over the years, that we share a common passion – a passion for Christ, a desire to serve, and a love of all at Trinity United.

I feel blessed to be given this opportunity and to work with Sandra, Debbie, and Laura, who I know already as wonderful colleagues in association with Sunday services. Over the next while I will be getting to know all of you better; the flow of the days at Trinity; the council; the committees your groups; and more! I see this as a time of great possibility. Anything is possible through Christ who walks with us.

Let’s all continue to strengthen, uplift, and support our Trinity family as we move forward proclaiming the words of Paul in my favourite scripture, Philippians 4:4-8. “Rejoice! Let us be caring and gracious to all. The Lord is near! And be anxious for nothing as we pray, discern, and give great thanks for God’s support, grace, and love in our midst.”* For we know the Spirit is moving us all to a powerful ministry within Trinity and beyond.

*Reworded & expanded

Blessings,

Sharon

From Sandra Maltby-Mills, Pastoral Care and Youth Ministry

Dear Trinity Friends,

I am grateful to this congregation for the help and support I have received over the last year. Together, we made it through a year without a minister. And now we are ready to move forward with a new minister and establish a new vision. This congregation has richness and depth to their ministry and it is impossible to mention all of the individual acts of kindness and service and devotion that I witness every day I am at Trinity. The year of 2019 has proven we are a strong congregation; it has proven we are ready to meet the challenge and call of the years to come. May we all meet the changes ahead with open minds and hearts full of hope and love.

In Peace



Sandra Maltby-Mills

AGENDA

Call Meeting to Order
Opening Prayer
Motion to extend Voting Privileges to Adherents
Approval of 2019 Minutes
Minister Remarks
Motion to receive Reports as published
2019 Financial Report with Financial Reviewers' Report
2020 Budget - Presentation & Motion to Approve
Nominating Committee Report
Long Range Planning Report
Other Business
Motion to Adjourn
Closing Prayer

In Memoriam

Jesus said, "Whoever believes in me shall never die."

Kay Murphy*	Ronald Cooper
Lana Timmers	Mary Maxim
Melvin Mills	Lou Gordon*
Agnes Heath	Hester Glover*
Diana Knowles	Don Glasgow*
Ken Anderson*	Lyle Walker
Mary Hind*	

*Trinity United Church, Wallaceburg Member

Statistics

Total membership as of January 1, 2019 = 300
Removed by Death = 5
Removed by Transfer = 1
Added by Transfer (0) & Profession of Faith (0) = 0
Total Membership as of December 31, 2019 = 294

From the Register

Baptism = 0
Marriage = 1
Funeral = 10

Number of Identifiable Givers with env #s	109
without env #s	<u>30</u>
TOTAL	139

**Trinity United Church
Annual Congregational Meeting
February 10, 2019**

Finance Chair, Carl Powers welcomed and thanked everyone for staying for the meeting. He called the meeting to order and invited Sandra to give the opening prayer. Carl is filling in for Tim Dolbear, Chair of Council, who is away on vacation. Presbytery representative, Cathy Larmond was in attendance.

Cathy provided greetings from the new Antler River Watershed Region. Information was provided about the new regional boundaries and the reason behind the new name. Plaques were presented as a thank you for the congregational support from the Syrian families in our area. Sprucedale is where the plaques are to be returned once everyone has seen them. Cathy advised that council should define what an adherent should be.

A motion was brought forward by Richard Button and seconded by Liz Morrison to extend voting privileges to those in adherence. The motion was carried with none opposed.

Quorum was present.

It was motioned by Keith Southern and seconded by Tom Morrison to accept the minutes from the Congregational meeting of September 23, 2018 and February 11, 2018 as found on page 5 through 8 of the annual report. The motion was carried with none opposed.

Sandra thanked everyone for coming, and recognized the achievements from 2018. She also acknowledged that 2019 will be a challenging year for our church family. Thanks to everyone for pitching in and helping out.

Motion made by Tom Morrison and seconded by Michelle Garraway to accept the reports as printed in the annual report. All in favour, none opposed. Carried

Financial reports

The balance sheet on page 23 was reviewed. There is a high amount of cash showing as there is money owed to the Trustees from this account. The accumulated surplus is less this year due to the loss experienced at the end of 2018.

Page 25 contains the revenue sources for the church. We did have a deficit at the end of 2018 as general revenue was down. We also didn't receive the Myrtle Martin funds for 2018 due to a change of where the fund is managed and issues with obtaining the information.

Page 26 contains the expenses from 2018. There are a number of things that have increased due to increases in utilities as well as other items needed by the church. In addition, there are increases in the property committee funds due to our aging building and items needing repairs. The last quarter presbytery dues were returned due to the changes in the way the regional councils will be managed.

2018 was the first year that we haven't ended with a balanced budget. Luckily, we still had a surplus from previous years that have covered it. We are not having to borrow from the bank at this point. We do need to be aware of our revenue, but there is no need to panic at this point.

Motion made by Lynne Vanderveeken to accept the 2018 year-end financial report as printed, seconded by Carolyn Bridge. All in favour, none opposed. Carried

The report includes the independent review of the financial report on page 17. No significant errors were found within the review. It was recognized that Lynne does a fantastic job of making the review easy.

Motion made by Evelyn Mayo and seconded by Liz Morrison to accept the report as printed. All in favour, none opposed. Carried.

Lynne presented the 2019 budget as is printed on page 28 and 29 of the annual report. Salaries and allowances are less than previous since we are not likely to have a full-time minister until later in the year, so this has not been budgeted for the full year. There is an increase in travel expenses due to additional mileage required for pulpit supply.

Motion made by Richard Button and seconded by Nancy MacLennan to accept the 2019 budget as printed in the annual report. All in favour, none opposed. Carried

There were questions regarding the insurance policy and if it will go up due to multiple claims. We are currently waiting for quotes to come in related to the latest water damage. The sprinkler system is being reviewed as well to try and reduce the risk of this happening in the future. The rates shouldn't go up since the cause was not due to negligence, it was due to the cold weather.

The review of the Trustee's funds can be found on page 18 of the annual report. The Trustees hold funds on behalf of the congregation. Assets and investments are included within the report. Investments come due at various times to ensure cash is always available when needed. A review of the various funds was completed.

Motion made by Bill Arends and seconded by Lynne Vanderveeken to accept the Trustees report as printed in the annual report. All in favour, none opposed. Carried

The benevolent fund on page 22 is separate from the M&S fund. This money comes from the little envelopes. It is used for when a need presents itself, and we are able to help.

Motion made by Liz Morrison and seconded by Carolyn Bridge to accept the benevolent fund information as printed in the annual report. All in favour, none opposed. Carried

The nominating committee report can be found on page 9 of the annual report.

We also wish to extend thanks to those who have retired from committees and acknowledge their dedication and service.

Motion made by Christine Button to accept the nominating committee's report as presented, seconded by Doug Glover. All in favour, none opposed. Carried

Other business

Herb DeJong, on behalf of the M&P committee expressed sincere appreciation for the hard work and commitment of all the staff, and for their dedication in leading this congregation on our spiritual journey. He wanted to especially thank Sandra Maltby-Mills who has stepped up to help fill the needs while we are searching for a new full-time minister. Thanks to Laura who does a great job with the music ministry and to Ana Noguiera, who does an amazing job of taking care of the inside and outside of the church. Also thanks to our newest member, Debbie Curtis who is really doing a lot to keep us on track.

An update from the interview team advised that changes have occurred with the new process. The team is working through understanding the changes and continuing on our search for a new minister. We will provide updates as they are available.

Cathy Larmond advised that we need to elect a regional representative to be our representative to bring back information and provide information for the region. Everything is being managed, but by a much smaller group of people. There is a lot of confusion right now with so many changes and everything going on line. There is an annual meeting in Port Elgin for this year.

Thank you to the worship and sanctuary committee for hosting lunch today.

A motion to adjourn was brought forward by Richard Button.

**Trinity United Church
Congregational Meeting
December 1, 2019**

Tracy Bridge-Arnold welcomed and thanked everyone for staying for the meeting. She Introduced Louise Hall, Interview team liaison, who and offered a prayer for guidance. The congregational secretary was declared as Sue Elliott to act as secretary for this meeting.

Tim Dolbear, chair of council, called the meeting to order. Curtis Marwood, regional council representative was also present. Quorum was present.

The SME Learning site video was presented. Louise then explained what it really means to be a learning site. Discussion ensued and questions were answered.

Motion: The Trinity United Church local ministry moves to approve the proposal by the Interview team to become a student ministry educational site.

Motion by Tracey Morrison, seconded by Ron Tack.

All in favour, none opposed. Carried

Motion: The Trinity United local ministry moves to allow the Interview team to modify the Ministry Position Description as needed to meet student ministry candidate educational requirements.

Motion by Jerry Burton, seconded by Skip Harvey

All in favour, none opposed. Carried

Motion to adjourn by Bill Arends

Meeting declared closed by Tim Dolbear.

Proposed CHURCH COUNCIL - 2020

Chairperson - Richard Button
Past Chair - Tim Dolbear

Secretary - Sue Elliott Vice-Chair - Tracy Bridge Arnold
Treasurer - Lynne VanderVeeken

Proposed STANDING COMMITTEES - 2020

(* indicates new committee members)

Christian Development

Jayne Glover (Co-Chair)
Julie Forgie (Co-Chair)
Christine Button
Ruth VanWolde

Finance & Stewardship

Carl Powers (Chair)
Lynne VanderVeeken (Treas.)
Evelyn Mayo
Richard Button
Brenda Stokes
Austin Hockin
*

Mission & Outreach

Elaine Lee (Chair)
Tracy Morrison
Dave Morrison
Nancy MacLennan
Doug MacLennan
Krystina Kokhna
Lindsay Glover
Cathy Wells

Ministry & Personnel

Herb deJong (Chair)
Bob Mayo
Cathy Dickson
Betty Tack
*Gord Heath
*

Pastoral Care

Christine Button (Chair)
Marta Dolbear
Evelyn Radomski
Brenda deJong

Property

Doug MacLennan (Chair)
Tom Morrison
Brett Anderson
Darren Cox
Bill Young
Dave Morrison
Christopher Morrison
Mike Griffith

Worship & Sanctuary

Deb Aarssen (Chair)
Carolyn Martin
Dee Heath
*Uta Nowakowski
*

Sanctuary: Barb Innis, Jennifer Powers,
Gertie Shaw, Gord Heath

Trustees

Sharon Campbell-Rayment (Chair)
David Walker (Vice-Chair)
Lynne VanderVeeken (Treasurer)
Terry Foster
Jean Bolt
Chris Young
Elizabeth Morrison

Kenesserie Camp Representative

Richard Button

Nominating Committee

Carl Powers
Tim Dolbear
Elizabeth Morrison

Financial Reviewers for 2019

Karen Walker
Michele Garraway

Church Council and Committee Reports

Trinity Church Council

Trinity Council meets five times a year and more if necessary. The members (Chair, Vice Chair, Secretary of Council, Treasurer, Minister, and Committee Chairs) oversee and approve church operations and expenses.

During the year council, under the supervision of Curtis Marwood from Regional, maintained the operational aspects of the church. With exceptional leadership from each of the committee chairs we were able to assure that Trinity was able to progress despite that lack of a full time minister.

Tim Dolbear

Christian Development

The Christian Development Committee oversees Trinity Kids, the Nursery, Youth Group and the Library. It is responsible for providing the curriculum and materials for Trinity Kids and a budget for the youth group for whatever adventure they decide to do. The CD committee is always available to help put on a pot luck lunch or help with any meal that brings people together in a social setting after church.

Trinity's Library has many children's books, teens, History of Religion, Discipleship, Devotions, and many seasonal books as well. You help yourself to a book, take out the card in the back, sign it and place in the little box well marked. When a book is returned, simply place it in the big box.

The CD Committee is committed to supplying meals for a short period of time to anyone just returning from the hospital, from surgery or any illness and has trouble getting around. This program is appropriately called "*Marilyn's Meals*" after long-time member, Marilyn Chatterton.

Jayne Glover

Community Meals

Since January 2008 Trinity has been providing a Free Community Meal to the community on the fourth Friday of the month. This project started off slowly but has grown to the point where we plan on 110 people per meal. Many of the same people frequent the meals and let us know how much they appreciate the meal and the social gathering in general. The meal is a full course, nutritious meal of meat, potatoes, vegetables, salad, veggie tray, tea and coffee and our own famous bakers' cookies or cupcakes for dessert.

We thank our many, many helpers who set up tables, serve the food, do dishes and take down tables. None of this would be possible without the congregation's help.

Jayne Glover

Food Rescue Program

There has been a new food program active in Chatham Kent for a little over a year now. The FOOD RESCUE PROGRAM consists of restaurants, grocery stores, butcher/meat stores who sign up and agree to hand out left over or close to expiry date foods to be distributed where needed. This program is a run off of SECOND HARVEST, started in the Toronto area about five years ago. Locally two kinds of soup are picked up from The Black Goose every day by 3 different churches. Trinity picks it up Fridays, a group meets in the kitchen to "scoop" the soup into containers, label them then freeze them. Soup must be handed out frozen for health reasons. There are 4 different places we hand out the soup, every two

weeks, on a rotating basis. The recipients of the soup really appreciate it and look forward to us coming. We have established some great connections with a lot of the people we visit. The next time you are in the church kitchen, look at the supply of soup in the freezer. We are always looking for plastic containers to use for the soup so if you have any you are re-cycling, we will take them.

Jayne Glover

Shuffleboard

Trinity's Shuffleboard Group is entering its 20th year and is as strong as ever. Monday and Thursday mornings the group meets at 9:30 and plays until 11:30 with a coffee break and snack half way. We can play with any number of players from 2 to 12 and no experience is necessary. Players pay \$1.00 a day and with that money we donated \$420.00 back to the church.

Our biggest accomplishment was in July we had the gym floor professionally cleaned and waxed. It was like having a brand new floor! It is even easier to play shuffleboard. If you have not tried it yet, you do not know what you are missing! Come out anytime!

Jayne Glover

Yoga Classes

Trinity Yoga met every week for the whole year in 2019! We even had enough numbers to continue a class in the summer. The numbers crept up through the year to be over 10 people most evenings. Towards the end of the year new equipment was purchased once again to provide all with supportive props as we relax in stretches. Donations are accepted and went to support Kenesserie Camp and Hope Haven along with the new equipment. This co-ed class meets Tuesdays from 6:30-7:30pm. All abilities are welcome.

Sandra Maltby-Mills

Fun and Friendly Euchre

The Fun & Friendly Euchre Group started four years ago as the brain child of Liz Morrison and Jayne Glover. It was started as a love of playing euchre and having fun, therefore ending up with the appropriate name. The group has certainly lived up to its name! For \$1.00 a week per person the Euchre Group has donated \$875.00 back to the church, \$130.00 donations within the church such as Mission & Outreach Food Grains; Kenesserie Walk; Mission & Outreach Local hunger drive, and \$150.00 for the Snowflake gifts. We also keep a good supply of coffee, tea, milk on hand for any groups to use. Players enjoy a few games of play then break for coffee, tea, crackers and cheese and lots of goodies then a few more games. Come join us Wednesdays 1:30 anytime. There is always room for you.

Jayne Glover

Trinity Junior Youth

For the first part of 2019 our youth built an aspiring KD castle; a wall hanging for future use, (Thank you to Brenda Stokes for her sewing skills.); and planted the flower bed. We wrapped up with the sleepover for Hope Haven and Christmas candy bags for Salvation Army. I thank Julie Forgie and Christine Lachine-Button for all of their help and support. We will see who 2020 brings to us. We look forward to a year of exploring and learning with any young people that gather at Trinity on Sundays.

Christine Lachine-Button & Sandra Maltby-Mills

Finance & Stewardship

The Finance Committee consists of Evelyn Mayo, Richard Button, Brenda Stokes, Austin Hockin, Lynne VanderVeeken and Carl Powers. The committee members ensure weekly coverage for counting offering and preparing bank deposits. Budgets, Financial Statements, and updates are shared throughout the year with the Council and Congregation.

Thanks to all our Congregation members we had a successful year in meeting our \$17,000 commitment to the UCC Mission and Service fund and ending the year with a Surplus.

Carl Powers, Chair of Finance

Senior Choir

We meet Thursday evenings at 7:00 pm for the months between September and June, taking a break for the summer and for two weeks after Christmas.

Trinity Senior Choir's annual Palm Sunday brunch was a resounding success. We served a delicious breakfast of Belgian waffles, omelettes, muffins, fruit, and more, and were able to raise \$662.20. This amount went towards a food processor for the kitchen, to Mission and Services Outreach, and to the General Fund. We were blessed to have many volunteers from our community help us with the brunch this year!

Having Herb DeJong join us on the drums for some contemporary solos has been a lovely addition, and has always resulted in positive feedback from both the choir and congregation. We hope to be able to have Herb join us on percussion for more contemporary selections.

We were able to do a lot of solo/trio and group work in the fall as well as leading up to and during the Christmas season, with many of our members doing solos and trios for special music.

Having Barry Betts and Wadukes join us was a wonderful highlight and was very well-received, as was the Chatham Concert Band.

I am excited to have a number of musical guests join us in the coming year, starting with Andrew Derynck (operatic tenor) on January 26. A budget of \$300 has been allotted for this, with an honorarium of \$75 being the usual rate per guest.

Laura Rintjema

Worship & Sanctuary Committee

The Worship & Sanctuary Committee meet every 2 months unless we have a busy season like Christmas or Easter.

We have successfully organized, set up and taken down for the Easter, Christmas seasons, communions and all weekly services. As well, we set up for baptism, weddings and funerals. We have served treats and coffee for several special functions as well.

We are looking forward to working together with our new Minister in Training to find new and interesting ways to put on all of our services to keep things new and exciting for everyone.

Debra Aarssen

Mission & Outreach Committee

Our committee meets as needed and conducts much of our business by email.

Highlights and accomplishments in 2019 were:

- Kraft dinner collection and a donation to the Salvation Army.
- Spring Luncheon – Kaisers and Cupcakes- proceeds donated to the Canadian Foodgrains Bank.
- Fall Luncheon- Soup and Apple Crisp with Ice Cream- proceeds donated to local hunger including the WDSS lunch program.
- Trinity Marketplace- proceeds used to support our Snowflake tree.
- Snowflake Tree- approximately 250 requested specific gifts provided to local children and families for Christmas through the Salvation Army Christmas Hamper program - with support from the Chatham Kent Family Health Team Wallaceburg office. Additional white gifts were provided to assist the Salvation Army to meet the local need.
- Donations were also made to the Legion Poppy Fund and the Breakfast for Learning program as well as Chatham Hope Haven (in support of Sandra Maltby Mills and youth sleep out night).

Our committee hopes to be able to continue with the above mission outreach activities in 2020 with the generous support of the Trinity congregation.

Elaine Lee

Ministry and Personnel Committee

Committee meets on a required basis. In 2019 we have been very fortunate to have some excellent people continue in their roles including Deb Courtis, as Administrative Assistant, Sandra Maltby Mills, as Pastoral Care and Youth Coordinator, Ana Nogueira in Custodial Services and Laura Rintjema as Music Director.

With the retirement of Cheryl Kirk at the end of 2018 we were also busy working with the Pulpit Supply team to provide ongoing pulpit supply, as well as working with the interview team to assist with the search of a new minister.

For 2020 we hope to be able to appoint a new minister and welcome them to our congregation. In addition, we will be reviewing and updating our staff contracts as necessary.

Herb deJong, Chair

Property Committee

The property committee meets on an as needed basis after church, phone poll or by email.

The committee's highlights/accomplishments in 2019 were:

- Upgraded three (3) toilets
- Painted Parking Lot
- Upgrades to Peace Garden
- Painted the Front Offices

Future plans or expectations for 2020:

- Repairs to the Wellington Street A/C unit
- Upgrade the Arista sink in the Kitchen with a new fixture
- Re-key building entrance doors

Doug MacLennan

Pastoral Care

Pastoral Care is a very important part of Trinity United Church, especially as our population ages. Each year members of this small committee insure the needs of those living in our long term care homes, and retirement homes continue to feel part of their church family. Several times a year members of the committee go out into our community to meet with those who are unable to attend service on a regular basis.

We would like to thank the many people that reach out in pastoral care throughout the year. In particular, I would like to thank Rita Walker for her dedication to delivering the bulletins each week to residents at Fairfield Park. She also, diligently represents Trinity by sending out greeting cards as needed. And thank you to Brenda & Herb deJong and Patti Lee for providing us with treats, refreshments and the opportunity for community after church each Sunday. Thank you for those who step in when needed to bring treats and clean up as well!

The program of chiming at Fairfield Park continues to stimulate and entertain the residents.

Poinsettias were delivered to residents and shut-ins at the beginning of December. Thank you Christine Lachine-Button.

The Black Goose cooked roughly 200 Christmas dinners for delivery on Dec 24th. Church groups were asked to deliver them. Thank you to Austin & Gayle Hockin, Bob & Evelyn Mayo, Carolyn Bridge, and Chelsea, Mack and May Mills for stepping up to help with the deliveries.

Lastly, Trinity and the Pastoral Care committee have initiated the Wallaceburg Community Roundtable. The aim of this community group is to educate and address proactively some the challenges facing Wallaceburg including addiction, poverty, homelessness and mental health. There was a wonderful response. It was determined that education of the community and the development of relationships were important factors to address these problems. An educational event was held with good participation. The objective of helping people in attendance to understand the complexity of the problem was met. In 2020, we will remain Spirit driven and continue to delve into ideas and opportunities to benefit this community.

Christine Button & Sandra Maltby-Mills

SMART Fitness

The VON SMART (Seniors Maintaining Active Roles Together) is a group of 12- 15 people that meet each Tuesday at 11:00am-12:00pm from September to June. We exercise to improve and maintain our balance and flexibility through a program that includes cardio, strength and balance training.

Future plan for 2020 is to open to men and women 55 years of age and older.

Evelyn Mayo

Kitchen Crew

The kitchen is checked and maintained on a regular basis for the supplied kitchen staples. It is checked routinely by Jayne Glover and Liz Morrison for outdates and supplies needed.

The kitchen is used frequently, for the weekly soup distribution, the monthly Community meal, by week day groups and our Sunday Angels who do such a great service by serving coffee and goodies after church, a time for further fellowship is so much appreciated. Thanks to everyone working in the kitchen, they do a great job of maintaining its cleanliness.

Liz Morrison

Trinity Women

We meet only when needed or called upon. We support the local ministerial events by supplying lunches when it is Trinity's turn to host an event or if the minister is speaking at another church, such as Advent, Lenten services or World Day of Prayer etc. which did not happen this year as we have not had a minister. If there is a funeral lunch at the church we help facilitate that.

We had our annual Poinsettia Luncheon which was very successful. We cleared \$1505.15 after expenses Thank you so much to all the faithful members of Trinity, male and female that do such a great job of supporting, working at it, baking and supplying crafts like knitting for our sale table. Without all the help we could not do it.

We have many people tell us they do look forward to Trinity's Christmas luncheon. During the year we gave \$500.00 to Kenesserie Camp, bought 2 tea kettles and a frying pan for the kitchen and gave \$1500.00 to the church General Fund. Thank you to all those who help.

Liz Morrison

Trinity Women Report

Financial Report 2019

Opening Balance	1,845.15
Cash on hand	31.00
Receipts	
Luncheon	639.15
Bake Sale/Donations	<u>866.00</u>
	1,505.15
Paid Out	
Donations to Trinity	1500.00
Donation to Kenesserie	500.00
Gifts	88.08
Purchases for kitchen	64.04
Bank Charges	<u>23.40</u>
	2,175.52
Bank balance December 31, 2019	1,174.78
Cash on hand	30.15

Prepared by Michele Garraway, Treasurer, January 22-2020

Board of Trustees

The Board of Trustees meet usually at least once a year, or as needed. This past year they met on November 18th.

The insurance of the building was reviewed with the decision that Trinity was sufficiently insured at this time.

There was a decision to go ahead with the needed addition of speed bumps for the driveway. These will appear in the spring. Property Committee will assist with this.

Discussions about future building needs were held. One item was the office air conditioner replacement and another item was the replacement of the sheer curtains throughout the building.

The Trustees are very pleased to receive memorial donations from many funerals. It is important to our financial future to keep the Memorial Fund in mind when making choices about donations.

David Walker, Vice-Chair (acting Chair)

Trinity United Church Financial Statements

2019 Financial Summary – How we did in 2019

Revenue – this is what we received	\$190,398
Expenditures – this is what we paid out	<u>172,551</u>
<i>Net profit for the year</i>	17,847

Five Year Summary of Giving

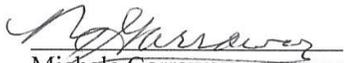
	2019	2018	2017	2016	2015
Total Revenue	190,398	208,797	232,176	221,695	224,147
Total Disbursements	172,551	226,157	220,200	218,119	215,073
Mission & Service	17,118	17,042	17,000	18,702	17,000

FINANCIAL REPORTS

2019 Financial Reviewers' Report

Trinity United Church, Wallaceburg, Ontario

We have examined the records of the Church Council and Board of Trustees. The printed records contained within the 2019 Annual Report convey an accurate picture of their operations.


Michele Garraway


Karen Walker

TRINITY UNITED CHURCH - TRUSTEES

BALANCE SHEET

AS AT DECEMBER 31, 2019

ASSETS

	2019	2018
CURRENT		
Cash	\$ 1,262	\$ 1,354
Investments	295,752	285,343
Accounts receivable	19,759	19,480
	\$ 316,773	\$ 306,177

LIABILITIES AND FUND BALANCES

	2019	2018
FUND BALANCES		
Technology Fund	5,398	5,271
General Fund	106,669	106,819
Doris Shaw Memorial Fund	82,302	81,345
Memorial Fund	19,997	12,741
Housing Fund	102,407	100,001
	\$ 316,773	\$ 306,177

STATEMENT OF INCOME AND FUND BALANCE OF THE TECHNOLOGY FUND

FOR THE PERIOD ENDED DECEMBER 31, 2019

	2019	2018
INCOME		
Interest earned	127	-
New contributions	\$ -	\$ -
EXPENSES		
Technology expenses	-	(185)
INCOME (LOSS) FOR THE YEAR	127	(185)
BALANCE, BEGINNING OF YEAR	5,271	5,456
BALANCE, END OF YEAR	\$ 5,398	\$ 5,271

TRINITY UNITED CHURCH - TRUSTEES

STATEMENT OF INCOME AND FUND BALANCE OF THE GENERAL FUND

FOR THE PERIOD ENDED DECEMBER 31, 2019

	2019	2018
INCOME		
Interest earned	\$ 2,570	\$ -
New contributions	3,044	21,350
	5,614	21,350
EXPENSES		
Interest and bank charges	(92)	(72)
Miscellaneous expenditures	(5,672)	(125)
	(5,764)	(197)
INCOME (LOSS) FOR THE YEAR	(150)	21,153
BALANCE, BEGINNING OF YEAR	106,819	86,926
BALANCE, END OF THE YEAR	\$ 106,669	\$ 106,819

TRINITY UNITED CHURCH - TRUSTEES

STATEMENT OF INCOME AND FUND BALANCE OF THE DORIS SHAW MEMORIAL FUND

FOR THE PERIOD ENDED DECEMBER 31, 2019

	2019	2018
INCOME		
Interest earned	\$ 1,957	\$ -
EXPENSES		
General fund - Kenesserie Camp	(1,000)	(1,000)
INCOME (LOSS) FOR THE YEAR	957	(1,000)
BALANCE, BEGINNING OF YEAR	81,345	82,345
Transfer to Memorial Fund	-	-
BALANCE, END OF THE YEAR	\$ 82,302	\$ 81,345

STATEMENT OF INCOME AND FUND BALANCE OF THE MEMORIAL FUND

FOR THE PERIOD ENDED DECEMBER 31, 2019

	2019	2018
INCOME		
Interest earned	\$ 306	\$ -
New contributions	6,950	7,270
	7,256	7,270
EXPENSES		
Expenditures	-	1,829
INCOME (LOSS) FOR THE YEAR	7,256	5,441
BALANCE, BEGINNING OF YEAR	12,741	7,300
BALANCE, END OF THE YEAR	\$ 19,997	\$ 12,741

TRINITY UNITED CHURCH - TRUSTEES

STATEMENT OF INCOME AND FUND BALANCE OF THE HOUSING FUND

FOR THE PERIOD ENDED DECEMBER 31, 2019

	2019	2018
INCOME		
Interest earned	\$ 2,406	\$ 4,740
EXPENSES		
Housing subsidy to general account	-	(6,000)
INCOME (LOSS) FOR THE YEAR	2,406	(1,260)
BALANCE, BEGINNING OF YEAR,	100,001	100,001
Transfer from General Fund	-	1,260
BALANCE, END OF THE YEAR	\$ 102,407	\$ 100,001

TRINITY UNITED CHURCH
CONTINUITY OF BENEVOLENT FUND
YEAR ENDED DECEMBER 31, 2019

BALANCE DECEMBER 31, 2018		2,671.61
DONATIONS RECEIVED IN THE YEAR		
UNSPECIFIED DONATIONS	1,517.50	
YOGA PROGRAM	587.00	
SPECIFIED DONATIONS		
KENESSERIE CAMP	692.35	
WDSS LUNCH PROGRAM	417.00	
CANADIAN FOODGRAINS PROJECT	371.15	
CHATHAM HOPE HAVEN	143.00	
SALVATION ARMY SNOWFLAKE TREE	1,631.90	
SALVATION ARMY	325.00	
	5,684.90	5,684.90
PAYMENTS MADE IN THE YEAR		
LEND A HAND BREAKFAST PROGRAM	100.00	
YOGA PROGRAM	263.23	
CANADIAN FOODGRAINS PROJECT	500.00	
KENESSERIE CAMP	692.35	
WDSS LUNCH PROGRAM	153.75	
CHAHTAM HOPE HAVEN	240.00	
SALVATION ARMY - FOOD BANK	770.17	
SALVATION ARMY SNOWFLAKE TREE	2,128.76	
PAYMENTS FOR FAMILIES IN NEED	570.24	
	5,418.50	5,418.50
BALANCE DECEMBER 31, 2019		2,938.01

TRINITY UNITED CHURCH

BALANCE SHEET

AS AT DECEMBER 31, 2019

ASSETS

	2019	2018
CURRENT		
Cash	\$ 55,487	\$ 41,328
Accounts receivable	1,497	1,419
Prepaid expenses	2,281	2,255
	\$ 59,265	\$ 45,002

LIABILITIES

	2019	2018
CURRENT		
Accounts payable & accrued liabilities	\$ 25,887	\$ 29,471
	25,887	29,471

MEMBERS' EQUITY

ACCUMULATED SURPLUS	33,378	15,531
	\$ 59,265	\$ 45,002

TRINITY UNITED CHURCH

STATEMENT OF INCOME AND ACCUMULATED SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 2019

	2019	2018
INCOME	\$ 190,398	\$ 208,797
EXPENSES		
Salaries and allowances	81,866	141,512
Office expense	2,900	3,497
Property - Church	50,457	48,307
Christian Development	5,459	4,452
Pastoral Care	482	344
Worship	1,760	2,103
Other	29,627	25,942
	172,551	226,157
NET INCOME (LOSS) FOR THE YEAR	17,847	(17,360)
ACCUMULATED SURPLUS, beginning of the year	15,531	32,891
ACCUMULATED SURPLUS, end of the year	\$ 33,378	\$ 15,531

TRINITY UNITED CHURCH

SCHEDULE OF INCOME

FOR THE YEAR ENDED DECEMBER 31, 2019

	2019	2018
General revenue	\$ 144,642	\$ 168,875
Mission & Service revenue	17,118	17,042
Special Sundays	5,522	5,702
Other	6,519	4,092
Fundraising	1,009	1,180
Flowers	420	560
Community Meals	4,953	4,046
Funerals	-	300
	180,183	201,797
Board of Trustees - Myrtle Martin Funds	9,215	-
Board of Trustees - Housing subsidy	-	6,000
Board of Trustees - Doris Shaw Funds	1,000	1,000
	\$ 190,398	\$ 208,797

TRINITY UNITED CHURCH

SCHEDULES OF EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 2019

	Budget 2019	Actual 2019	2018
SALARIES AND ALLOWANCES			
Salaries	75,000	43,762	99,798
Car allowances	2,500	-	5,000
Study leave and book allowance	2,500	960	579
Other	-	115	-
UC Pension	6,000	3,345	8,203
CPP expense	3,825	1,875	4,106
EI expense	1,215	993	2,067
Pulpit supply	5,600	11,351	700
UC Group Insurance	5,318	4,012	6,014
London Conference	350	-	490
ADP Payroll fees	600	537	562
Professional services	14,500	13,811	13,993
	117,408	81,866	141,512
OFFICE EXPENSE			
Office supplies	2,000	1,283	2,046
Maintenance and contracts	700	541	567
Internet costs	900	1,076	884
	3,600	2,900	3,497
PROPERTY - CHURCH			
Heat - gas	5,500	4,788	4,999
Hydro	5,000	4,274	4,488
Water	750	1,001	725
Telephone	2,200	2,235	2,109
Insurance	9,600	9,694	9,568
Maintenance and contracts	20,000	27,016	23,131
Supplies	1,500	1,449	1,296
Miscellaneous	1,500	-	1,991
	46,050	50,457	48,307
CHRISTIAN DEVELOPMENT			
Church School	600	323	381
Youth	500	4	-
Library	25	-	25
Miscellaneous	-	179	-
Community meals	-	4,953	4,046
	1,125	5,459	4,452

TRINITY UNITED CHURCH

SCHEDULES OF EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 2019

	Budget 2019	Actual 2019	2018
PASTORAL CARE			
Literature	130	130	-
Miscellaneous	70	91	52
Kitchen supplies	300	261	275
Funeral luncheons	-	-	17
	500	482	344
WORSHIP			
Sanctuary candles	300	263	241
Sanctuary flowers	-	373	526
Bulletins	800	668	778
Music License	600	-	-
Communion	100	-	164
Senior choir	100	-	-
Miscellaneous	200	456	394
	2,100	1,760	2,103
OTHER			
Mission and Service	17,000	17,118	17,042
Annual Assessment	9,684	9,684	6,604
Bank charges	1,000	746	866
Observer	250	244	230
Celebrate Stewardship expenses	100	162	100
Kenesserie Camp	1,000	1,000	1,000
Wallaceburg Ministerial Association	100	100	100
Gifts	500	573	-
	29,634	29,627	25,942

TRINITY UNITED CHURCH 2020 BUDGET WORKSHEET				
	2020 BUDGET	2019 BUDGET	2018 BUDGET	ACTUAL TO DEC 31'19
	\$	\$	\$	\$
SALARIES AND ALLOWANCES				
SALARIES	86 000	75 000	99 287	43 762
CAR ALLOWANCES	0	2 500	5 000	0
CONTINUING EDUCATION	2 500	2 500	2 500	360
PENSION EXPENSE	7 000	6 000	8 600	3 345
CPP EXPENSE	4 000	3 825	4 200	1 875
EI EXPENSE	1 400	1 215	2 400	993
PULPIT SUPPLY	2 000	5 600	1 600	11 351
UC GROUP INSURANCE	4 000	4 118	5 400	2 406
REGION CONFERENCE	700	350	700	0
PROFESSIONAL SERVICES	15 000	14 500	13 082	13 811
PAYROLL SERVICE FEES	600	600	600	537
TRAVEL - MILEAGE	2 500	1 200	500	1 607
NON-TAXABLE GIFTS				115
MISCELLANEOUS	500			1 705
	126 200	117 408	143 869	81 867
OFFICE EXPENSE				
OFFICE SUPPLIES	1 500	2 000	2 500	1 283
MAINTENANCE & CONTRACTS	600	700	900	541
NETWORK COSTS	1 100	900	800	1 076
	3 200	3 600	4 200	2 900
PROPERTY CHURCH				
HEAT	5 500	5 500	5 000	4 788
HYDRO	5 000	5 000	4 500	4 274
WATER	1 200	750	700	1 001
TELEPHONE	2 200	2 200	2 200	2 235
INSURANCE	9 700	9 600	9 600	9 694
MAINTENANCE & CONTRACTS incl SNOW	22 000	20 000	20 000	27 016
SUPPLIES	1 500	1 500	2 500	1 450
MISCELLANEOUS		1 500	500	
	47 100	46 050	45 000	50 458
CHRISTIAN DEVELOPMENT				
CHURCH SCHOOL	600	600	700	323
YOUTH	500	500	400	4
LIBRARY	25	25	25	
MISCELLANEOUS				179
COMMUNITY MEALS				4 953
	1 125	1 125	1 125	5 459
PASTORAL CARE				
COFFEE HOUR				
LITERATURE	130	130	130	130
FUNERALS				
KITCHEN	300	300	150	261
MISCELLANEOUS	100	70	70	91
	530	500	350	482

WORSHIP					
CANDLES	300	300	300	263	
BULLETINS	100	800	900	668	
FLOWERS				373	
COMMUNION	100	100	100		
SENIOR CHOIR	100	100	100		
MISCELLANEOUS		200	200	457	
MUSIC LICENSE	600	600	600		
	1 200	2 100	2 200	1 761	
OTHER					
MISSION & SERVICE	17 000	17 000	17 000	17 117	
PRESBYTERY DUES	9 684	9 684	8 804	9 684	
BANK CHARGES	1 000	1 000	1 000	746	
BROADVIEW	250	250	250	244	
STEWARDSHIP	150	100	150	162	
KENESSERIE CAMP	1 000	1 000	1 000	1 000	
WALLACEBURG MINISTERIAL ASSOCIATION	100	100	100	100	
GIFTS		500		573	
	29 184	29 634	28 304	29 626	
TOTAL EXPENDITURES	208 539	200 417	225 048	172 553	