

Annual Report 2020



Kemble-Sarawak United Church

Annual General Meeting

February 21st 2021



Special thanks to artist: Helen Harrison 2021

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Minister's Report from Rev. Cathy Hird

It may be hard to remember but think back to January. The year began with excitement for our pastoral charge as we celebrated the accessibility build at Kemble-Sarawak United Church. Who can forget Jamie's beaming face as he cut the ribbon? The church was packed with our two congregations and community representatives as well. It was a marvelous celebration.

The rest of January and February progressed smoothly. The pancake supper came off wonderfully with the opportunity to work out kinks in the operation of the new kitchen. Again, it was great to see the wider community in the church building.

Annual meetings in both churches provided good conversation. Lent began as we shifted our path toward the celebration of Easter. Preparations got underway for the Maple Tour. (I am aware how much of the first three months of 2020 drew on the wider community.)

Sunday, the fifteenth of March, a few people gathered at Kemble-Sarawak, a sign that worry was seeping in. Attendance at Zion-Keppel was robust, but even there, someone said they had come because it might be a while before they saw the rest of the group again.

And so it was. An extended March break became six months of virtual gatherings. I recorded a shortened service and a children's conversation each week, right through until Christmas.

People attended the first zoom board meeting with trepidation. But it worked. And monthly meetings went smoothly. Some learned to join by tablet and computer. Some still phoned in to the meetings in December. I want to acknowledge that while most became comfortable with this technological meeting space, if a person didn't have a good long distance phone plan, these meetings were not, and are not, accessible.

Fundraisers, starting with the Maple Syrup tour, were cancelled. The treasurer and the Kemble-Sarawak finance committee figured out the federal wage subsidy program which helped enormously. I was reminded that the budget has been balanced by fundraising.

There were three community funerals during phase two and three of the reopening. These were challenging for the families. Wanting to support the grieving, our community found ways of reaching out.

In June, when the province announced that places of worship could meet, both our congregations (like most other United Churches) chose to wait until September. In August, planning in both worked to make sure in person worship would be safe. Zion-Keppel met on Labour Day weekend with Kemble-Sarawak the next week. Some continued to rely on the recorded services, but in person attendance was strong.

Leadership has come forward this fall. Good supply options are in place for the winter, though for some of them it will be a learning curve as long as the second lockdown is in place. I think the two congregations are well placed to work out their ministry in these communities in the time to come.

Thank you for four good years of growth and fellowship. It has been a privilege to be part of your lives and your congregations. Blessings for 2021 and beyond!

Rev. Cathy Hird, December 28th, 2020

Elder's Report

Elders for the 2020 year were: Wanda Dailey, Luke Hoekstra, Kerolyn Moran, Kathie Hughes, Carol MacDonnell and Bob Gray.

We began the year being very excited to be worshipping in church with the new addition. Then the government locked down the province mid-March because of a pandemic and we were unable to attend church. Then Rev. Hird began recording her sermons and children's time each week. These were posted online for the congregation and children to access. Worship resumed in church again on Sept. 13th with all covid 19 restrictions in place. Being able to get back to church was well received by the attending congregants. We had music but not allowed to sing. (just "Hum") Sunday worship in church continued over the Advent Season until

Dec. 26th, when the province went into a 2nd lockdown and once again we were unable to worship in church.

Due to Covid restrictions we were unable to have our traditional Christmas Eve service. Therefore, a recorded service was done at the church by Rev. Hird with a few members of both congregations participating and posted online for all to enjoy within our homes. A "Sock Tree" up during Advent collected a generous number of warm socks for the Salvation Army in Wiarton.

In July Rev. Hird announced that she was retiring at the end of the year. On Sunday, Dec.20th the congregation had a presentation honouring her retirement and thanking her for her guidance during the 4 years with us.

Dec.27th...Rev. Hird's last Sunday before her retirement the congregation were able to worship with her live by "zoom" on the Internet.

The elders had several meetings mostly by zoom. They kept in contact with the congregants by phone and cards were sent out during the Christmas Season.

Communion was offered the first Sunday in Jan., Feb., and Mar. and then using purchased individual sacrament units we were able to have communion in Nov. and Dec. again. Bob Gray led the church service twice (Jan. and Dec.) when Rev. Hird was away doing the services in Lion's Head /Pike Bay for the " Cluster Group ".

Bible study met weekly over the summer on the church lawn and as the weather got colder met in the sanctuary adhering to the covid 19 restrictions.

There were no baptisms or marriages performed. There were four deaths in the community:

- Brad Robart
- Wayne Henry
- Dave Dailey
- Barry Bradley

Our yearly outreach donations were: \$300 each to the United Way (heating), O'Share, Salvation Army in Warton and Mission & Service.

In summary, it was a very unusual and trying year for the K/S congregation. Many of our usual activities around Easter, the garden service at Keppel Croft and the traditional Christmas activities were unable to be held due to the pandemic.

We missed hearing the wonderful voices of the choir, the Sunday School presentations and being able to sing the hymns, but have faith, that things will change for the better soon!

We thank Rev. Cathy Hird for her spiritual guidance and leadership during the pandemic. Also thanks to the stewards who helped with sanitizing.....to keep those at church safe and to Mary Ellen and Fred Parsons for providing the music each week that is so enjoyed!

Also, thanks to others in the congregation who support worship and help the church run smoothly.

Respectively submitted by

Wanda Dailey

Ministry & Personnel Committee Report

The members of the Ministry and Personnel Committee include: Sabine Robarts (retired in August 2020), welcomed new committee member, Jacky Moran (August 2020), Beth Anne Currie (Chair/Secretary) and Violet Hill representing Zion-Keppel United Church.

The committee met twice during 2020 using Zoom technology. Both meetings focused on supporting and preparing for transition to retirement of Reverend Cathy Hird in December 2020.

Activities completed throughout the pandemic year included:

- Attend and report at monthly Zoom-based Church Board meetings,
- Advertise for the new Communicator position in the On-The-Horizon,
- Review the job expectations for the Communicator role with new candidate, Don Edwards, who was awarded the position. We thank Connie Morris for her years of service as Church Communicator,
- Develop a new job description (Using the United Church of Canada's Manual for Church Treasurer job description as a template) for the Church Treasurer role with Ronn Cheney (current Treasurer), and submitted for Board approval,
- Collaborate with Stewards to develop a job description for a new COVID-19 Church Cleaner starting in September 2020; advertised and interviewed and hired a cleaner, provided orientation and follow up support with the new candidate: Crystal Johnson,

- Develop a Job description for an interim Supply Minister, that was approved by the Church Board and used to build a Profile for future “Call”,
- Develop a Contract of service for Supply Minister, Pastor Doug Brown including job expectations, important contacts, rate of pay and duties that were clearly laid out.

The Committee would like to thank Sabine Robarts for her time and leadership on M & P.

Respectfully submitted by,

Beth Anne Currie (Chair/secretary)
On behalf of the M & P Committee

STEWARDS' REPORT

Much of this year's work by the Stewards has been affected by the Covid situation. Early on, we were busy producing maintenance routines for our cleaner, establishing building capacities and designing Covid protocols for the building. We created a user group contract to ensure organizations using our building followed routines that were consistent with government and church priorities.

Inspections continued throughout 2020. A walk through was held with the builder to address potential warranty concerns with our new addition. Only very minor issues were found. The lift was inspected with a repair required for the on/off key. The fire inspection resulted in a full pass with no issues found with the building. The inspector commented on the quality of the build and the cleanliness of the building.

While the building was closed, regular weekly inspections were carried out by Paul. He also used his carpentry skills to build the sliding doors for the kitchen partition and the table storage cart for the basement.

A simulated brick wall was created to thank donors to the “Build a Brick Campaign” for our new addition. It was placed near the rear entrance just outside the minister's office.

As fundraising activities were put on hold, it was decided to increase our presence in the community. Increased contact was made with church members and the local community through the use of phone calls, cards and a community newsletter. The “Light Up Kemble” idea was promoted locally in order to “drive away Covid” through decorating the village/area for the Christmas season. A Nativity Scene was created and placed at the front of the church. Extra decorating was also done. Reverend Cathy offered assistance to those who were struggling at this time and the church sign was changed to reflect this.

In terms of building maintenance, several areas of interior drywall were repaired and exterior brick pointing was done near the front entrance. Chairs and tables were moved out of the basement in order to meet room capacities.

Final landscaping was done by Mark Van Bilsen as his donation to the building project. Several women from the church made perennial plantings to the perimeter and beds as well as adding a cover of cedar mulch.

For 2021, an inspection of the pointing of the bricks would be recommended on the tower. Over a dozen contractors were contacted in 2020 to inspect the bricks but, unfortunately, due to the Covid situation, the height of the building and with everyone wanting to catch up on work, no estimates for the job were given. This month, an estimate was received but it would require someone to operate a genie lift to meet safety requirements. If anyone knows of someone who is certified and would be willing to operate such a machine while the mason did his work, please let us know.

Lastly, the stewards send out a big thank you to Cathy Johnston who had been our cleaner for so long and has recently retired.

The Stewards

UCW REPORT OF ACTIVITY

The year 2020 brought changes in the ways of working together for the UCW, just like all of us, groups or individuals, have experienced.

We had one regular meeting in February, at which Bella Waterton, assisted by her dad Willy, shared an enjoyable slide talk about her time in Northern Manitoba working as a polar bear guide. In early March, we hosted the Shallow Lake UCW for our annual World Day of Prayer service, celebrating the women of Zimbabwe. After that, we took a few months' break while the realities of the pandemic took hold.

With Rev. Cathy's assistance, we tried a Zoom meeting in June, also in November and December but in September, we enjoyed an outdoor meeting on Sarah Elliott's patio, socially distanced of course! In September, following the second service once the church re-opened, we hosted our Alzheimer's Coffee Break. This time, we served lemonade outside on the lawn where people could visit as well as contribute to this worthwhile cause.

We held our Christmas Stocking Campaign in December, as our traditional fundraiser and saw a generous response.

Many thanks to all congregation and community members who have participated over the year and we look forward to continued fellowship and service in our community and beyond in the year to come.

Everyone is welcome to join any of our meetings, whether by zoom, the telephone or in person, once we are permitted to be together.

Submitted by

Mary Beth Gray

**KEMBLE-SARAWAK UNITED CHURCH WOMEN
2020 STATEMENT OF RECEIPTS AND DISBURSEMENTS**

RECEIPTS:	2019	2020
Lions Club meetings (Jan. to March 16)	\$2775.00	\$1191.00
UCW meeting offering, donations	183.25	219.00
World Day of Prayer cash offering	224.00	100.00
Christmas Stocking Campaign	-----	2010.00
Coffee purchase	-----	51.75
Total Receipts:		\$5371.75
DISBURSEMENTS:		
Lions Club dinners	\$586.36	\$201.99
Kitchen supplies, cleaning supplies	199.00	233.89
Speakers Gift, Feb. meeting	-----	20.00
WICC (World Day of Prayer) cash offering	224.00	100.00
Church cleaning (Cathy Johnston 760.00 plus contribution to Kemble-Sarawak church)	1040.00	1600.00
Gardening (Joyce Lynn Fox, Audrey: plants and decorations)	514.00	110.00
Quilt Supplies (Sarah Elliott)	-----	82.39
Kitchen Cart purchase	-----	110.74

Christmas Stocking Letter	-----	16.90
Donations: Residential Hospice of Grey Bruce	200.00	500.00
The Salvation Army, Wiarton	200.00	400.00
Royal Canadian Legion, Poppy Fund	cash	50.00
Mission and Service Fund, UCC	900.00	900.00
The Women's Centre, Grey Bruce Inc.	100.00	100.00
The United Way Bruce-Grey	100.00	100.00
MSF Canada	100.00	100.00
SCAW	140.00	140.00
Owen Sound Regional Hospital Foundation	300.00	300.00
Grey-Bruce Healthcare Chaplaincy	60.00	60.00
Total Disbursements:		\$4685.91
Bank balance, beginning of year:		\$10,075.64
End of year:		8,072.38

INVESTMENTS:

G.I.C. in 2 parts (formerly 3 parts): \$5015.05 for 1 year, rate 1.0%, matures July 20, 2021

\$6783.86 for 18 months, rate 0.5%, matures April, 2022.

Respectfully submitted,

Mary Beth Gray

Memorial Account Report

Opening Balance Jan. 1, 2020. \$7,516.82

Revenue

Donation Dave Dailey.	\$30.00	
Donation Betty Moran.	\$25.00	
Donation Brad Robart.	\$1,155.00*	
Donation. Wayne Henry	\$685.00	
Total.	\$1895.00.	\$1,895.00
	Total.	\$9,411.82

Expenses

Bank fees (\$4.95 x 12)	\$59.40	
My Tribute Gift - admin.fee.	\$42.40*	
Total	\$101.80	\$101.80
Closing Balance Dec. 31, 2020.	\$9310.02.	Gain \$1,793.32

Submitted by John Harrison & Don Dailey

Trustees Report

The Trustees met once during the pandemic year on November 18th, 2020 via ZOOM technology

Attendees: Ronn Cheney (Treasurer), Glen Durst (IG Wealth), Fred Parsons (by phone), Mike Milne and Beth Anne Currie (note taker) via Zoom. **Regrets:** Kurt Danard

Review of Funds with Glen Durst as special guest.

GIC's - \$69,000 - invested in a list of companies that IG works with - one investment matured now and moved to cash (\$21,000.00 waiting reinvestment at 1 % over a 1 year term), and due October 28th, 2021 (bigger one – just over \$48,000.00 @ 2.32 %).

Recommendations:

Glen will send a term and a rate to the Trustees about the **\$21,116.00**

\$15,000.00 Investment– is in a real estate fund; earning a GIC-like rate (Glen suggests there more potential for gain) – not well diversified– no guarantees in the future; portfolio mixture may be a recommendation.

Cash: \$107.00 – is a non-registered investment – it will be moved to the \$15,000.00

Action: Decision about what to do with mature funds, is deferred until we review Glen's recommendations for the \$21,000.00 GIC and the \$15,000 non-registered account.

CIBC Account

Ronn reported that as of October 31st, 2020: \$29,697.53

Sarawak Heritage Fund located within the UCC Foundation – performing @17% in 2019 before fees

- Year to date (2020) it's getting about 7.5%
- It's a fund that is a balanced fund; ethical funds as well
- Adding to this fund is only through an endowment
- We could add to this fund – one day (for consideration)
- Keep the UCC Foundation in mind for the \$48,000 (GIC) that will come due in October 2021.
- We can never “utilize it” – and if we put the Manse money in there – then we must be able to state what happens to that money over time, for example, if the Church closes. Often congregations donate it to the UCC Foundation to earn money to give away to various ethical projects.

Congregations have been allowed to spend that money since the pandemic hit. You can make a case for accessing the Manse money if you need to.

Treasury: The T3010 form is challenging for Ronn. Mary Beth has offered to help with this.

ADP: They need to be told (reminded) about the retiring Minister at Dec 31/2020. Ronn will call them this week to be sure they are on track.

Sarawak United Church Foundation Historical Project

Considering a project aimed at a honouring the History of Sarawak Township (including the Sarawak United Church, the old Sarawak school and other buildings or Points of interest). Trustees hope to steward the placement of a plaque in the Sarawak Family Park across from Legacy Ridge Golf Course. No rush on this project, as funds over the last 2 years are accumulating in the K-S CIBC account.

Respectfully submitted by

Beth Anne Currie (On behalf of Trustees Fred Parsons, Kurt Danard and Mike Milne)

Bruce Peninsula United Church Cluster Report

The Committee was scheduled to meet at the newly renovated Kemble-Sarawak United in April but postponed the in-person meeting due to the pandemic. At the time, we had no idea that we would not be able to meet in person at all this year. So, we corresponded by email.

Early in the pandemic Lynn Prentice from St. John's shared some information about handling the stress and anxiety of living in isolation and fear.

Shallow Lake United shared their protocols for meeting for worship under new Public Health Measures and was the first church in our Cluster to return to worship in June.

Wiaraton, Hepworth and Kemble Sarawak Zion Keppel began in-person worship in September; Lion's Head Pike Bay and Tobermory followed in November, while Sauble Beach decided to continue virtual worship services via YouTube.

In September, an invitation was extended to the larger group of churches to join a Dream Group, already taking place at St. John's, with Covid-19 safety protocols in effect.

The Cluster Co-ordinating Committee met virtually by Zoom in October. Out of that meeting, after a time of catching up with each other, sprung the idea to host a live Cluster-wide event virtually via Zoom. On November 29, about 35 people/households gathered to kick off the season of Advent with music, candle lighting, reflection and prayer. The service involved participation from all the Pastoral Charges in the Cluster as well as Tobermory.

The idea of meeting as a larger faith community was well received and a "Longest Night Service" was also held on December 21, in much the same format. This time, attendance grew to approximately 50 people/households.

Due to public health and safety, all Cluster churches decided not to hold a Christmas Eve service in 2020. The ministers generously shared their video recorded services and written services, as they had done throughout the pandemic.

Sharon Winegarden from LHPB has completed the LLWL designation and Sue Carlton from Shallow Lake has begun the first of four courses in the UCC online program.

At the end of 2020 the cluster churches bid farewell to Rev. Cathy Hird as she retired from KSZK. Licensed Lay Worship Leader Doug Brown will lead worship part-time for the interim, while Rev. Ed Laksmanis oversees as Pastoral Charge Supervisor. Sauble Beach and Hepworth are proposing a new 80%-time team ministry with Rev. Tim Raeburn and Doug Jones, who have been interim leaders this past year. And Rev. Brad Inglis has been Pastoral Charge Supervisor for Lion's Head Pike Bay.

In 2018 The Bruce Peninsula United Church Cluster received a grant from the Hamilton Conference *Investment in Mission and Ministry Fund*. As of December 31, 2020, the bank balance was \$2,895.04.

Respectfully submitted by, Lenora Clark

Regional Report

Like all organizations, the Western Ontario Waterways Region struggled during this pandemic year to respond to minister and congregation needs. Because the area is so big and so varied, it did not demand that all churches close their buildings, leaving it up to the individual congregations. Our local charge, led by Rev. Cathy Hird, chose to follow the Public Health recommendations for our area and closed for a long period and then reopened for September to December. There were many requirements that our elders handled and informed everyone of what was needed - masks, signing in, cleaning of the sanctuary after each service, etc.

The Region moved meetings online to Zoom and held far fewer meetings than in the past. At a fall meeting, people shared their church experiences and not all of them were negative. The positive ones were interesting to all.

Locally, we reached out to the Region when we know that Rev. Cathy was leaving, and we hired Doug Brown through our own M & P committee but shared the job description and the details with the Regional office through Diane Blanchard.

Also, we need to complete a new Community Profile and set new goals before we can hire a new permanent minister. So a Community Profile committee of myself, Wanda Dailey and Jennie Hoekstra began that process and much of it is completed. We decided to leave focusing on new goals until we are able to meet weekly as a church and when the pandemic has faded.

There is a Chinese curse that goes "May you live in interesting times". Let's hope that 2021 becomes a boring, normal year soon.

Submitted by Mary Ellen Parsons

Nominating Committee Report

POSITION	KEMBLE-SARAWAK BOARD MEMBERS
Treasurer	Ronn Cheney
Finance Committee	Mary Beth Gray, Kerolyn Moran, Janice Hurst Treasurer- Ron Cheney
Auditor	Tyler Beckett
Regional Rep.	Mary Ellen Parsons

Trustees. Don Dailey	Kurt Danard, Mike Milne, Fred Parsons, Beth Anne Currie Memorial Fund
Elders	Wanda Dailey, Kathie Hughes, Kerolyn Moran (Mar. 2022) Bob Gray, Carol MacDonnell (Mar. 2023)
Lorraine Rutherford (Mar. 2024)	
Stewards	John Beckett, David Graham (Mar. 2022) Jennifer Gonder, John Algera (Mar. 2022) Paul Morris, Colleen Danard (Mar. 2023)
Ministry and Personnel	Beth Anne Currie, Jaclyn Moran and (Vi Hill representing Zion-Keppel UC)
Mission and Service. Champion	Janice Hurst
Health, Safety and Accessibility Champion	Richard Pipe
Youth Outreach/Sunday	Brenda Forsyth School
Pulpit Supply Communicator	Aunalea Cruickshank Don Edwards
Nominating Committee	Lorraine Rutherford, Wanda Dailey, Jennifer Gonder
United Church Women	Connie Morris, Wanda Dailey

MISSION AND SERVICE FUND FINANCIAL STATEMENT 2020

	<u>2020</u>	<u>2019</u>
Envelope contributions	\$ 3,863	\$ 4,515
Par contributions	6,756	6,594
U.C.W.	900	900
Miscellaneous/Adjustment	(503)	552
Less: Account Fees	(61)	(61)
	\$ <u>10,955</u>	\$ <u>12,500</u>

Kemble-Sarawak Zion Pastoral Charge:

Kemble-Sarawak	\$ 10,055	\$ 11,600
U.C.W.	900	900
Zion-Keppel	<u>1,535</u>	<u>265</u>
	\$ <u>12,490</u>	\$ <u>12,765</u>

Objective	\$ 13,000	\$ 14,000
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KEMBLE – SARAWAK UNITED CHURCH
GENERAL (OPERATING) ACCOUNT
2020 EXPENSES

Account Fees – PAR	\$162.00
Account Fees – General (Account)	\$1.50
Administration – Offering Envelopes (2021)	\$221.30
Administration – Office Supplies (including postage)	\$,1181.67
Charitable donations	\$1,500.00
Choir Expenses (Music)	\$145.00
Cleaner Expenses	\$650.00
Donation – M&S Account	\$300.00
Fundraising Expenses – Pancake supper	\$400.00 (float)
Fundraising Expenses – Maple Syrup Tour	\$70.24
Honorarium - Choir Director	\$600.00 *
Honorarium – Custodian	\$100.00 *
Honorarium – Treasurer	\$0.00 *
HST refund to Zion (covers Q3-Q4 2019)	\$104.54
Insurance: Kemble-Sarawak	\$6,121.44
Maintenance & Repairs – Lawn care	\$593.25
Maintenance & repair – Snow removal	\$237.30
Maintenance & Repairs – Building	\$519.56
Miscellaneous (piano tuned)	\$260.00
Miscellaneous – Cathy Hird gift)	\$96.05
Miscellaneous – (Bulletin covers)	\$72.86
Transfer to Pastoral Charge Account (Minister's Salary & Benefits – covers 8 months)	\$41,601.76
Utilities – Bell Canada	\$1,350.35
Utilities – Hydro One	\$2,851.06
Utilities – Sparlings	\$3,797.17
Total Expenses	\$62,937.05

*** the Honorariums for these three positions have been suspended during COVID-19 crisis for 2020**

KEMBLE – SARAWAK UNITED CHURCH
GENERAL (OPERATING) ACCOUNT
1 JANUARY 2020 TO 31 DECEMBER 2020

Revenues

Weekly Offering – Receipted	\$56,708.00
Monthly PAR Offering – Receipted	\$32,795.00
Weekly Offering – Non-Receipted	\$134.00
HST Refund – Non Receipted	\$30,870.00
Donations – Non-Receipted	\$179.00
Rentals – Use of Church	\$350.00
Fundraising Revenue – Pancake supper	\$1,711.00
Fundraising Revenue – Maple Syrup Donation / sponsors	\$1,150.00
Memorial Donations	\$1,995.00
Mission & Service	\$9,806.00
2020 UCW Stocking	\$2,010.00
BALL program	\$1,540.00
Building fund	\$2,770.00
Buy a Brick Campaign	\$2,500.00
Gift in Kind donations	\$3292.00
Total Revenues	<u>\$147,810.00</u>

**KEMBLE – SARAWAK UNITED CHURCH
2021 ANNUAL GENERAL MEETING**

ASSETS

TD Canada Trust

Opening Balance as of January 1, 2020

General (Operating) Account	\$24,787.11
Capital Projects Account	\$178,845.91
Mission & Services Account	\$6,262.80
Memorial Account	\$7,511.87

Closing Balance as of December 31, 2020

General (Operating) Account	\$68,388.08
Capital Projects Account	\$17,955.84
Mission & Services Account	\$6,432.30
Memorial Account	\$9,310.02

Investments

IG Wealth Management

	Jan 1, 2020	Dec 31, 2020
Non Registered investment	\$107.08	\$107.08
Non-Registered investment	\$16,405.22	\$15,032.27

KEMBLE-SARAWAK UNITED CHURCH
GENERAL (OPERATING) ACCOUNT
PROJECTED EXPENSES
JANUARY 1, 2020 – DECEMBER 31, 2020

EXPENSES – OPERATING	2020 projected
Kemble Pastoral Charge – 88% of \$56,000.00	\$49,280.00
Charitable Donations	\$1,500.00
Insurance	\$3,000.00
Utilities – Hydro One	\$1,976.00
Utilities – Sparlings	\$5,000.00 est
Utilites – Water	\$100.00
Maintenance & Repair – Grounds	\$1,200.00
Maintenance & repair – Building	\$1,000.00
Fundraising Expense – Pancake Supper	\$100.00
Fundraising Expense – Maple Syrup Tour	\$2,500.00
Fundraising Expense – Steward's Beef Dinner	\$1,500.00
Fundraising Expense – Talent Auction	\$100.00
Fundraising Expense – Offering Envelopes	\$275.00
Administration – Bell Canada	\$1,176.00
Administration- Annual Meeting	\$100.00
Administration – Office Supplies	\$150.00
Administration – Postage	\$50.00

Administration – Software Fees	\$75.00
Administration – Treasurer Expenses	\$300.00
Honorarium – Choir Director - 52 weeks x \$75	\$3,900.00
Honorarium – Custodian - \$50.00 x 12	\$600.00
Account Fees - PAR	\$175.00
Account Fees – Operating Account	\$50.00
HST Expense	\$1,000.00
Miscellaneous	\$100.00
Projected Total Expenses	\$75,207.00

KEMBLE-SARAWAK UNITED CHURCH
GENERAL (OPERATING) ACCOUNT
PROJECTED REVENUES
JANUARY 1,2020 – DECEMBER 31, 2020

2020

projected

Revenue – Operating

Weekly Offering – Receipted	\$40,000.00
Weekly Offering – Non-Receipted	\$2,000.00
Monthly PAR Offering	\$33,000.00
Donations – Receipted	\$1,500.00
Donations – Non-Receipted	\$1,000.00
Rentals – Use of Church	\$1,000.00

Fundraising – Pancake Supper	\$1,000.00
Fundraising – Maple Syrup Tour	\$5,000.00
Fundraising – Steward's Beef Dinner	\$3,000.00
Fundraising – Dance	\$0.00
Fundraising – Talent Auction	\$5,000.00
Investment Income	\$500.00
Rebates & Refunds	\$1,500.00

Projected Total Revenues \$9,450.00

Note: all these totals are subject to change

KEMBLE-SARAWAK UNITED CHURCH
GENERAL (OPERATING) ACCOUNT
PROJECTED REVENUES
JANUARY 1,2021 – DECEMBER 31, 2021

	2021	2020
	projected	Actual
Revenue – Operating		
Weekly Offering – Receipted	\$40,000.00	\$56,708.00
Weekly Offering – Non-Receipted	\$1,000.00	\$134.00
Monthly PAR Offering	\$33,000.00	\$32,795.00
Donations – Receipted	\$1,500.00	\$0.00
Donations – Non-Receipted	\$1,000.00	\$179.00

Rentals – Use of Church	\$1,000.00	\$350.00
Fundraising – Talent Auction (TBD)	\$5,000.00	\$0.00
Investment Income	\$1,000.00	\$0.00
HST Refunds	\$1,500.00	\$30,870.00
CEWS rebates (Mar – Dec 2020)*	\$0.00	\$26,925.00 approx
Projected Total Revenues	\$85,000.00	\$147,961.00

* this time period covers March – August and Oct – Dec