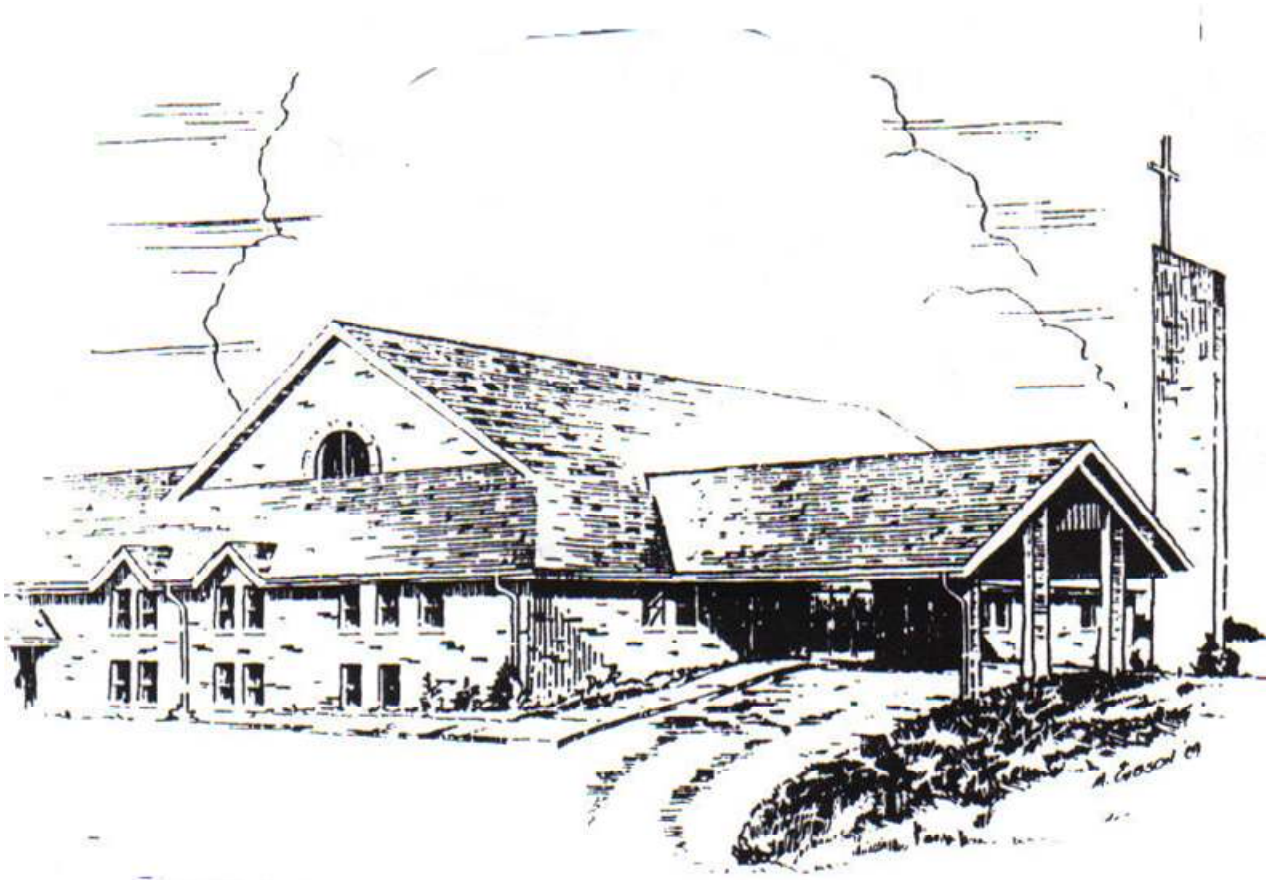


2016

# ANNUAL REPORT

(Revised 23 Feb 2017)



## PICKERING VILLAGE UNITED CHURCH

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**AGENDA**

Annual Congregational Meeting of Pickering Village United Church  
Sunday, February 5, 2017

1. Welcome and Opening Devotions
2. Election of Chairperson and Secretary for Annual Meeting
3. Motion of approval for adherents to vote
4. Adoption of Agenda
5. Minutes from Previous Congregational Meeting – February 7, 2016 and May 22, 2016.
6. Annual Report – The reports will be considered in the order they appear in the Annual Report (excluding 2017 Budget)
7. Auditors' Report for 2016
8. Year 2017 Budget Approval
9. Mission and Service Commitment for 2017
10. Report of the Nominations Committee
11. Other Business
12. Adjournment

Note: Members of the Church Board, including newly elected members, are asked to remain for a brief meeting immediately following the Annual Congregational Meeting to elect the Chairpersons of the Standing Committees for 2017.

**MINISTERS' REPORTS**

**(Rev.) Dr. Steven Davis**

A year ago when I penned my first contribution to the PVUC Annual Report I was a rookie of sorts, here for only six months, still learning the ropes and figuring out what made this congregation tick. A year later, I'm now a grizzled veteran of a year and a half. I'm not sure that makes me any wiser, but it perhaps allows me to have a little more perspective on the congregation and our strengths as well as our growing edges. Overall, I'm very satisfied with the state of the congregation at the moment. To be honest, I think we're a little farther ahead than I expected us to be at this point and I'm looking forward to continuing the work of building PVUC together with all of you.

As with all years, of course, 2016 was a year of many changes. New people appeared or reappeared and were welcomed into our church family. Sadly, but as is always the case, we also had to say farewell to some who moved on or who passed away. Change is never easy. All change – good or bad – is a stressful thing. We generally want things to happen in a nice and orderly and predictable manner, but that rarely happens in life and even more rarely in the church. God simply doesn't always work in nice, orderly, predictable ways. As Jesus once said, "The wind blows wherever it pleases," which can be paraphrased as "The Holy Spirit does whatever the Holy Spirit chooses to do." We have a part to play but it is a bit like one of the giant roller coasters at Canada's Wonderland – it's quite a ride. The ride continues as 2017 begins. We don't know where it will lead us, but we trust God to get us to where we're supposed to be! As I reflect back on 2016, there are a handful of things that really stand out for me.

First and foremost was the call to The Rev. Karen Smart which took effect on June 1. Prior to then I had really known Karen only as a face at the table at Presbytery meetings where she serves as Secretary of Lakeridge Presbytery. Since June 1, I have come to appreciate Karen's gifts and talents for ministry and have enjoyed being a part of the ministry team with her. Her presence has been so appreciated. I think Karen and I have made a good team and I've also enjoyed welcoming her husband Tom to the congregation. He isn't able to be here every week due to Presbytery commitments but it's always a pleasure to welcome him.

The second thing I remember is our joint services with St. Andrew's Presbyterian Church during the summer. I enjoyed the mixing of the two congregations and I believe it led to more inspired and meaningful worship than would have been the case had we gathered as small summer congregations separately. I'm not sure how that arrangement will work in the coming year because with two ministers we have no need to look outside the congregation to fill the pulpit during vacation times, but I do hope that PVUC and St. Andrews can continue to find ways to co-operate and work together.

And finally, I had fun this fall leading a six-part workshop that I called "Preaching 101." It flowed out of an article in *Voice* about how I prepare for worship services that generated a number of comments to me. We had about a half dozen participants who joined together and we dealt with everything from the history of preaching to the current state of preaching to more practical matters like how to write and preach a sermon and how preaching fits within worship. My plan is to offer some type of study group/workshop every fall and I have some thoughts already for the fall of 2017 that I'll share as summer approaches.

There's so much more I could mention. PVUC is a vibrant and busy congregation that fulfills an important ministry to our community. I encourage all of you to find ways in which you can serve God, the church and the community through the opportunities we can offer. Blessings to all for a great year!

**Rev. Karen Smart**

Greetings to the PVUC Family,

As we stand at the threshold of a new year and pause to look back at our many blessings for 2016, I thank God for receiving a call to serve as part of the Ministry Team here at Pickering Village United Church.

The congregation has extended a wonderful welcome. So many of you have gone “the extra mile” to offer your support. This is a church family that serves God with vitality and love. It is a privilege to serve with Steven Davis, Ruth Fox and Blythe George and I continue to appreciate the support of David Jones.

The primary focus of my ministry has been Christian Education. Working with Brenda Plummer, the Superintendent of the Church School and the Chair of the Christian Education Committee, we have strived to offer a program for the children of PVUC that follows the message shared in worship. It is our hope the children can have a good conversation with the adults about what they learned, as they connect at Coffee Hour and at home. It has been great to see our numbers growing throughout the fall. Brenda has offered faithful leadership and I give thanks to her and to the whole Christian Education Committee.

A highlight was working on the Christmas Eve Pageant. The young people did an awesome job! It was great to get to know them better. Special thanks are offered to the production team of Sean Aune, Brenda Plummer and John Scott who worked with great gusto behind the scenes. We also appreciated the support of Blythe George and Heather Anderson in leading the Children’s Choir, both for White Gift and Christmas Eve Services.

Other roles I have include Pastoral Care within and beyond PVUC, teaming in leading worship and connecting and visioning at meetings such as Board, Council, Christian Education, Worship Committee and at Lakeridge Presbytery and the Bay of Quinte Conference. I lead worship every 4 to six weeks, which either gives Steven a chance to join the children in Church School or to be away for holiday or study leave. I have particularly enjoyed meeting some of our shut-ins and Baptismal Families. Plans are underway to lead Confirmation Class and a Bible Study in 2017.

I look forward to the future and our work together as we seek to respond to God’s call for us. So, let us thank God for all the blessings given to us in 2016 and ask God to bless our journey together in 2017!

**PICKERING VILLAGE UNITED CHURCH**  
**ANNUAL REPORT 2016**

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**PICKERING VILLAGE UNITED CHURCH 2016**

**MINISTERS** (Rev.) Dr. Steven Davis, B.A., M.Div., D.Min.  
Rev. Karen Smart, B.A., M.Div.

**CHURCH BOARD**

|                  |  |                            |
|------------------|--|----------------------------|
| <b>EXECUTIVE</b> | Chairperson/Nominations                | Chuck Hay                  |
| <b>COMMITTEE</b> | Vice-Chairperson /Nominations          | Vacant                     |
|                  | Secretary                              | Jennifer St. Aubyn         |
|                  | Christian Education                    | Brenda Plummer             |
|                  | Committee of Visiting Elders (Session) | Chris and David MacCutchan |
|                  | Communications                         | Harcus Hennigar            |
|                  | Finance                                | Bob Dunlop                 |
|                  | Ministry & Personnel                   | John Scott                 |
|                  | Mission & Service                      | Ruth Webster               |
|                  | Property                               | Douglas Brown              |
|                  | Stewardship                            | Carrie Green               |
|                  | Board of Trustees                      | Bill Fox                   |
|                  | United Church Women                    | Lynn Robertson             |
|                  | Wellness & Social Concerns             | Pat Gottschalk             |
|                  | Worship                                | Doreen Hallé               |

**MEMBERS OF THE CHURCH BOARD**

**Term Ending Annual Meeting 2017:**

**First Term:** Sharon Hull, John Scott

**Second Term:** Bob Martindale, Mark Scanlan

**Term Ending Annual Meeting 2018**

**First Term:** Chuck Hay, Mary Hearn

**Second Term:** Douglas Brown, Marilyn Brewer, Dianne Catchpole, Jim Conquer, Audrey Pritchard, Jennifer St. Aubyn, Jennifer Wells

**Term Ending Annual Meeting 2019**

**First Term:** Freda Daniels, Lois Polak

**Second Term:** Suzanne Jones, Rosemary Nash

**Term Ending Annual Meeting 2020**

**First Term:** Karen Murphy

**Second Term:** Ellie Jeffery, Brenda Plummer, Doreen Hallé, Ruth Webster, Harcus Hennigar, Carrie Green, Brian Robertson

**Youth Representatives:** Vacant

**Visiting Elders Representative:** Brian Robertson (Membership)

**Representatives to Presbytery (May 2016 to May 2017):** Bob Martindale, Brian Robertson

**BOARD OF TRUSTEES**

|                 |   |
|-----------------|---|
| Bill Fox        | Chair, Second term ending Annual Meeting 2020 |
| Doug Dodge      | Lifetime member                               |
| Douglas Brown   | First Term ending Annual Meeting 2018         |
| Harcus Hennigar | Second Term ending Annual Meeting 2018        |
| Lynn Robertson  | First Term ending Annual Meeting 2018         |
| Chuck Hay       | First Term ending Annual Meeting 2020         |
| Frank Green     | First Term ending Annual Meeting 2021         |

**AUDITORS**

Sean Aune, William Fox, Mark Scanlan

**VISITING ELDERS**

**Chair**

Rev. Steven Davis

**Honorary Elder**

Wendy Smith

**Co-Clerks of Session**

Christine & David MacCutchan

**Working Committee Chairs**

|            |                 |
|------------|-----------------|
| Membership | Brian Robertson |
| Outreach   | Bob Dunlop      |
| Visitation |                 |

**Term Ending Annual Meeting 2017**

Sarah Dodge, Evelyn Bergerson, Lynda Kilpatrick, Chris MacCutchan, David MacCutchan, Denis Wrong, Sharon Zurbrigg

**Term Ending Annual Meeting 2018**

Doreen Boynton, Dianne Catchpole

**Term Ending Annual Meeting 2019**

Ellie Jeffery

**Term Ending Annual Meeting 2020**

Heather Scott, John Scott

**Term Ending Annual Meeting 2021**

Sue Barron, Bob Dunlop, Brian Robertson

**COMMITTEES OF THE CHURCH BOARD, 2016**

The Minister (except for M&P) and the Church Board Chairperson are ex-officio members of all committees.

**RENTALS & COMMUNITY USAGE**

(a sub-committee of Executive)

|               |                           |
|---------------|---------------------------|
| Douglas Brown | Interim Chair             |
| Bob Dunlop    |                           |
| Ruth Fox      | Church Office Coordinator |

**CHOIR**

|                |                    |
|----------------|--------------------|
| Bob Martindale | President          |
| Phil Cox       | Past President     |
| Karen Bell     | Social             |
| Freda Daniels  | Gowns              |
| Blythe George  | Music Director     |
|                | Hearts and Flowers |
| Judy Hicks     | Secretary          |
| Fran Sancroft  | Treasurer          |
| Michele Kerkos | Librarian          |

**CHRISTIAN EDUCATION**

|                 |                                    |
|-----------------|------------------------------------|
| Brenda Plummer  | Chair/Sunday School<br>Coordinator |
| Lynn Robertson  | Treasurer                          |
| Steven Davis    | Minister                           |
| Karen Smart     | Minister                           |
| Sharon Hull     | Youth                              |
| Rhonda Keys     |                                    |
| Rosemary Nash   | Scouting                           |
| Shirley Whitely |                                    |

**COMMUNICATIONS**

|                  |              |
|------------------|--------------|
| Harcus Hennigar  | Chair        |
| Dianne Catchpole | VOICE Editor |
| Jan Dodge        |              |
| Doreen Hallé     | UCW          |
| Gloria Murkar    | Secretary    |
| Marg Taylor      |              |

**FINANCE**

|                 |                    |
|-----------------|--------------------|
| Bob Dunlop      | Chair of Finance   |
| Bill Fox        | Trustees Treasurer |
| Susan Hill      | UCW Treasurers     |
| Carrie Green    | UCW Treasurers     |
| Harcus Hennigar | M&S Treasurer      |
| Suzanne Jones   | PVUC Treasurer     |
| Fran Sancroft   | Choir Treasurer    |
| Lynn Robertson  | CE Treasurer       |

**GROWTH AND VISIONING**

|                |       |
|----------------|-------|
| Bob Martindale | Chair |
| Sean Aune      |       |
| Chuck Hay      |       |
| Judy Hicks     |       |
| Sharon Hull    |       |
| Michele Kerkos |       |
| Garth Mann     |       |
| Marcia Railer  |       |
| Rob Rick       |       |
| Pam Spence     |       |

**JEAN OUTHOUSE AWARD**

|                         |                |
|-------------------------|----------------|
| Fran Sancroft           | Chair          |
| Elizabeth Dodge Collins |                |
| Blythe George           | Music Director |
| Ellie Jeffery           |                |
| Stephanie Laderman      |                |
| Bob Martindale          |                |
| Ruth Webster            |                |

**MEN'S GROUP**

|                 |                 |
|-----------------|-----------------|
| Gary Willert    | President       |
| Garth Mann      | Vice-President  |
| Dean Short      | Secretary       |
| Bob Masters     | Treasurer       |
| Brian Robertson | Communications  |
| Bob Martindale  | Member at large |

**MINISTRY AND PERSONNEL**

|                  |       |
|------------------|-------|
| John Scott       | Chair |
| Dianne Catchpole |       |
| Ruth Gartlan     |       |
| Chuck Hay        |       |
| Gwen Smith       |       |



**MISSION AND SERVICE**

Ruth Webster Chair  
 Mary-Anne Pietrusiak Secretary  
 Pat Anderson  
 Alecia Bagnall U.C.W.  
 Barbara Catto  
 Harcus Hennigar Treasurer  
 Marion Luik  
 Charles Railer  
 Marcia Railer  
 Janet Simmons  
 Pam Spence

**NOMINATIONS**

Chuck Hay Chair  
 Doreen Hallé Past Chair  
 Harcus Hennigar  
 Lynn Robertson

**PASTORAL CARE TEAM**

Karen Bell  
 Steven Davis, minister  
 Doug Hines  
 Fran Sancroft  
 Gwen Smith  
 Ruth Webster  
 Marilyn Wilson (liaison)

**PROPERTY**

Douglas Brown Chair  
 Paul Blouin Sound  
 Garth Bagnall Exterior  
 Bob Masters Security  
 Lois Polak UCW  
 Clint Sturgeon Exterior

**STEWARDSHIP**

Carrie Green Chair  
 Bob Dunlop  
 Harcus Hennigar  
 Lois Polak  
 Audrey Pritchard  
 Gwen Smith  
 Jennifer Wells

**UNITED CHURCH WOMEN – Officers**

Lynn Robertson President  
 Carrie Green/ Co-Vice-  
 Heather Laderman Presidents  
 Gwen Smith Secretary  
 Susan Hill/Carrie Green Treasurers  
 Ruth Webster/Val Jordon Unit 1 Leaders  
 Fran Sancroft Unit 2 Leader  
 Rowena Dunlop Unit 3 Leader  
 Susan Hill Sympathy Cards  
 Carrie Green/Marilyn Brewer Funeral Teas  
 Dru Carter/Ruth Webster/  
 Doreen Hallé Jack Frost  
 Val Jordon Joy Bags  
 Carrie Green Kitchen Convenor  
 Rowena Dunlop PARCUL  
 Chris MacCutchan Supply & Service  
 Brenda Plummer C. E. Rep  
 Doreen Hallé Comm. Rep  
 Lois Polak Property Rep  
 Alecia Bagnall M&S Rep  
 Vacant Nominations Rep  
 Carrie Green Finance Rep  
 Bev Silson Worship Rep

**WELLNESS AND SOCIAL CONCERNS COMMITTEE**

Chair Pat Gottschalk  
 Alecia Bagnall Social Concerns  
 Karen Bell  
 Brenda Daigneault  
 Rev. Steven Davis  
 Lorna Hocking  
 Betty Metcalf Secretary  
 Ruth Webster  
 Marilyn Wilson Volunteer Parish Nurse

**WORSHIP**

Doreen Hallé Chair  
 Ruth Fox Secretary  
 Sandy Briell  
 Steven Davis Minister  
 Blythe George Director of Music  
 Ellie Jeffery Elder  
 Chris MacCutchan Co-Clerk of Session  
 David MacCutchan Co-Clerk of Session  
 Mary-Anne Pietrusiak  
 Brenda Plummer CE Chair  
 Bev Silson U.C.W. Rep.  
 Sharon Zurbrigg Elder

**PASTORAL REPORT**

**Ruth Fox, Church Office Coordinator**

**WEDDINGS**

In 2016, 10 couples were united in marriage by ministers of Pickering Village United Church. These weddings are recorded in the Church Marriage Register.

**FUNERALS**

The Ministers officiated at 15 funerals recorded in our Burial Register. We take this moment to honour our many friends and relatives and members of the community who died during 2016:

Robyn Conway  
Marilyn Cromie  
John Duncan  
Dick Eldon\*  
Ross Ferguson\*  
Christina Frame  
Lawson Hedman  
Olive Henderson\*  
Richard Johnson  
Frank Kennedy  
Pat Martindale\*  
Robert Pennington  
Anne Plant\*  
Joan Ryan\*  
Majeed Sadeek  
Joyce Smith\*  
Joseph Tremblay  
Dorothy Walker\*

\* adult PVUC member

*“Blessed are the dead who die in the Lord,  
that they may rest from their labours,  
for their deeds do follow.”*  
Revelation 14:13

**BAPTISMS**

In 2016, there were 12 baptisms – 8 infants and 4 children who were received into the Church by the Sacrament of Baptism. Their names have been recorded into the Church Register for Baptisms, in the Sunday worship bulletins and the newsletter.

**NEW MEMBERS**

Five new members were received into the fellowship of the church by transfer, profession of faith and re-affirmation of faith in 2016. Their names are recorded in the Historic Roll and have appeared in Sunday worship bulletins and the newsletter.

**MEMBERSHIP STATISTICS**

|   |   |            |
|---|---|------------|
| <b>Total Membership January 1, 2016</b>               |   | <b>603</b> |
| Received by Profession of Faith                       | 1 |            |
| Received by Certificate of Transfer or Re-affirmation | 4 |            |
| Received by Confirmation                              |   |            |
| <b>Total Received</b>                                 |   | <b>5</b>   |
| Removed by Death                                      | 8 |            |
| Removed by Certificate of Transfer                    |   |            |
| Removed without Certificate                           | 1 |            |
| <b>Total Removed</b>                                  |   | <b>9</b>   |
| <b>Total Membership, December 31, 2016</b>            |   | <b>599</b> |

**CHURCH BOARD AND CONGREGATIONAL COMMITTEES**

**EXECUTIVE & CHURCH BOARD**

**Church Hay, Chair**

Looking back over the past year I am delighted at the changes that the year has brought to PVUC. At this time last year we were celebrating the fact that our new minister Steven was well settled in, as was our new music director Blythe, but we were concerned about the challenges we were facing in filling our half-time ministerial position. Today, we are celebrating the fact that with Karen's arrival in June we have a ministerial team that works so well together in leading us and meeting our needs. It is a huge relief after an extended period of uncertainty and adjustment. Thank heaven for Ruth's steady hand in the meantime!!

As I look forward to the year ahead I know that we have many challenges to face. As a congregation we are still adjusting to the reality that we have moved from two and a half ministers to one and a half over the last two years. Accordingly, we cannot and should not expect that all things will be as they were in the past. This is both a challenge and an opportunity.

In the coming year we will have to make decisions on important questions put to us by the General Council of the United Church of Canada. We will also have to make decisions regarding our PVUC governance model in response to questions put to us by our own Board and congregation. Finally, and perhaps most importantly, we will struggle to determine new directions and ways to serve led by the Visioning and Growth committee.

It is comforting to know that we have a Board and Executive that cares deeply about PVUC and works hard on its behalf. Indeed, I am humbled and amazed at the skill and dedication of so many of our congregation and I am confident that we will be successful in facing the challenges ahead. As we read in Isaiah, "So do not fear, for I am with you; do not be dismayed, for I am your God. I will strengthen you and help you; I will uphold you with my righteous right hand." I have a feeling it will be a good year.

**BOARD OF TRUSTEES**

**William Fox, Chair**

The main role of the Trustees is to protect the people and property of the church. We accomplish this by working alongside other committees such as Property, Finance and the Executive. The Trustees ensure that the building and those who come here are properly insured.

The Trustees hold the capital funds of the church, the reserve that covers major expenses. These monies may be designated gifts such as those received for the Front Door improvement in 2015, or undesignated reserves as spent in 2011 for better flooring and a new furnace for the Fellowship Hall.

Due to the nature of the projects that come under the Trustees' stewardship, the costs are usually substantial. We are therefore grateful for any financial support and fundraising efforts that can be directed towards the Trustees funds.

For 2017, we will be reviewing and reworking the Bell Tower lease as per their request for additional space. The Trustees will advise the congregation as information becomes available. As well, we will continue to monitor the building structure to ensure its ongoing viability.

## BOARD OF TRUSTEES FINANCIAL REPORT

William Fox, Treasurer

|   | <u>2016</u>    | <u>2015</u>    |
|---|----------------|----------------|
| <b>Receipts:</b>  |                |                |
| <u>Non designated gifts</u>                               |                |                |
| Envelopes   | 8,745          | 19,127         |
| Community Sale  | 1,114          | 920            |
| Interest Income   | 248            | 1,249          |
| Other income  | 67             | 1,593          |
| Bell Telus Tower  | 12,000         | 12,000         |
|   | <u>22,174</u>  | <u>22,889</u>  |
| <u>Designated and memorial gifts</u>                      |                |                |
| Jean Outhouse Bursary                                     | 500            |                |
| Door Project  |                | 3,000          |
| Other   | 1,602          | 5,051          |
| Total Receipts  | <u>24,276</u>  | <u>30,940</u>  |
| <b>Expenditures:</b>                                      |                |                |
| Loan to General fund                                      | 0              | 0              |
| Bell Tower Funds to General Fund                          | 12,000         | 12,000         |
| Repairs and maintenance                                   | 776            | 12,916         |
| Building and property security                            | 2,052          | 350            |
| Computer and internet                                     | 0              | 205            |
| Bank charges  | 105            | 160            |
| GST / HST paid  | 368            | 3,508          |
| <u>Designated expenditures</u>                            |                |                |
| D. Westney M&S Fund                                       | 1,500          | 1,500          |
| Jean Outhouse Bursaries                                   | 1,300          | 0              |
| Front Door Improvements                                   | 0              | 13,516         |
| Total Expenditures  | <u>18,100</u>  | <u>32,156</u>  |
| Excess (Deficit) of Receipts over Expenditures            | <u>6,175</u>   | <u>(1,215)</u> |
| <b>Assets:</b>  |                |                |
| CIBC chequing account                                     | 62,251         | 59,323         |
| ING savings account                                       | 50,934         | 50,687         |
| Manulife Bank savings account                             | 51,819         | 51,819         |
| Total Cash  | <u>165,004</u> | <u>161,829</u> |
| Loan to General fund                                      | 6,000          | 3,000          |
| Total Assets  | <u>171,004</u> | <u>164,829</u> |
| The Board of Trustees holds the following amount in trust |                |                |
| Carpet & Flooring Trust                                   | 3,311          | 3,303          |
| Elizabeth St. Cemetery                                    | 5,000          | 5,000          |
| Jean Outhouse Bursary Fund                                | 1,089          | 1,887          |
| D. Westney M&S Trust                                      | 9,559          | 11,036         |

|                               |         |         |
|-------------------------------|---------|---------|
| D. Westney General Fund Trust | 460     | 459     |
| Organ                         | 4,398   | 4,387   |
| Sunday School Computer Trust  | 371     | 370     |
| Other designated              | 132     | 131     |
| Undesignated                  | 146,684 | 138,255 |
|                               | <hr/>   | <hr/>   |
|                               | 171,004 | 164,829 |
|                               | <hr/>   | <hr/>   |

**RENTALS AND COMMUNITY USAGE**

**Douglas Brown, Chair**

We had a busy calendar this year with \$19,800 in rental income. We lost two users due to their groups folding but we gained others. Compared to last year, our revenue was down by approximately two thousand dollars.

It is of note that all users do not pay for the use of our facilities. Most are gratis, some make minimal donations in cash or to the Food Bank. We generally only receive revenue from weddings, funerals, recitals and family events.

We are occasionally approached by parties that we cannot accommodate for reasons of space or for causes unacceptable to our mandate. We do our best to be open to all requests for space. Ruth and I discuss each new request, and if we are not able to resolve between us, we reach out to the Chair or Executive for counsel.

We have a new rental group using the Gym two mornings a week on an ongoing basis. Their usage, and that of others, has prompted a review of the Gym floor and its current condition. We have proposals and have submitted such to the Trustees for approval.

We lost one of our rental stewards this year and are in need of a replacement. This is a part time position that pays \$15 per hour. If there is any interest from the congregation for this “baby sitting” position, please contact Ruth or myself.

**Weekly User Groups**

1<sup>st</sup> Pickering Scouts, Cubs,  
Beavers, Venturers  
1<sup>st</sup> Ajax Brownies  
19<sup>th</sup> Ajax Guides  
1<sup>st</sup> Ajax Rangers  
Al-Anon (New Hope)  
Alcoholics Anonymous

**Weekly User Groups**

Streetsmart Protection  
Wado-Kai Karate  
Little Kickers Soccer  
Young Singers of Ajax  
Adult Exercise  
Pickle Ball  
Pickering HS Gym Class

**Monthly User Groups**

Scouts Group Committee  
Amnesty Executive  
Amnesty International  
Alzheimer’s Society  
Probus Executive

**CHOIR**

**Blythe George, Music Director**

In 2016, the PVUC Choir thrived throughout the church year. We diminished in some ways through the retirement of some well-beloved members, but grew with the addition of new and returning members. This group shines in the face of change and fluctuation and is always prepared to have fun in the process!

Highlights for the PVUC Choir in 2016 include the following:

- The Jean Outhouse Music Memorial Award (JOMMA) competition and the congregation of its panel of judges
- In May, the musical celebration entitled “A Night of Favourites” featuring the choir, soloists, and a few special guests
- During the summer, members of the choir appeared in various arrangements for special summer music as we collaborated with St. Andrew’s Presbyterian
- In October, the choir enjoyed performing old favourites at the M&S Cafe

- The UCW welcomed the PVUC Choir to their annual Christmas Service on December 7. The choir offered meditation on the theme of “Mary as mother”, singing “Little One Sleep” featuring Michele Kerkos
- The choir is planning the next “Sing and Rejoice” workshop, happening February 18, led by Dr. Lori-Anne Dolloff.

Thursday nights continue to resonate with joy and energy as singers meet to prepare for weekly worship. We are working to expand our repertoire, delving into contemporary praise music, new languages, and songs both accompanied and a capella. We are currently preparing an Easter cantata by Pepper Choplin entitled “Once Upon A Tree”. We look forward to sharing our accomplishments and sharing our contributions to worship in 2017.

**CHOIR FINANCIAL REPORT**

**Fran Sancroft, Treasurer**

| DATE                  | DEPOSIT<br>\$ | DETAIL               | CHEQUE<br># | DETAIL  | AMOUNT<br>\$ | HST/GST | Cleared | BALANCE       |
|-----------------------|---------------|----------------------|-------------|---|--------------|---------|---------|---------------|
| <b>Dec.<br/>29/15</b> | -             | -                    | -           | Balance B.FWD.                                    | -            | -       | -       | 916.20        |
| <b>Jan.<br/>26/16</b> | -             | -                    | 0168        | PVUC Trustees - JOMA                              | 500.00       | -       | ✓       | 416.20        |
| <b>Feb.<br/>05/16</b> | 500.00        | H. Plant - Donation  | -           | -   | -            | -       | -       | 916.20        |
| <b>Feb.<br/>19/16</b> | -             | -                    | 0169        | A. Mundy - Special Music                          | 100.00       | -       | ✓       | 816.20        |
| <b>Feb.<br/>21/16</b> | -             | -                    | 0170        | F. Daniels - Gowns                                | 14.13        | 1.63    | ✓       | 802.07        |
| <b>Mar.<br/>20/16</b> | -             | -                    | 0171        | E. DeMerchant - Special Music                     | 75.00        | -       | ✓       | 727.07        |
| <b>Mar.<br/>31/16</b> | -             | -                    | 0173        | Cheque Lost/Repl. # 0174                          | -            | -       | -       | 727.07        |
| <b>Apr.<br/>05/16</b> | -             | -                    | 0172        | UCRD - (10) More Voices                           | 177.98       | 8.48    | ✓       | 549.09        |
| <b>Apr.<br/>20/16</b> | -             | -                    | 0174        | J. Hicks - JOMA Certificates                      | 9.90         | 1.14    | ✓       | 539.19        |
| <b>May<br/>16/16</b>  | 1,172.00      | Favorites Concert    | -           | -   | -            | -       | -       | 1,711.19      |
| <b>May<br/>27/16</b>  | 110.00        | Gift - Donations     | -           | -   | -            | -       | -       | 1,821.19      |
| <b>June<br/>15/16</b> | 175.00        | PVUC (Special Music) | -           | -   | -            | -       | -       | 1,996.19      |
| <b>June<br/>27/16</b> | -             | -                    | 0175        | David C. Cook Distributing (65 More Voices Books) | 1,362.78     | 55.09   | ✓       | 633.41        |
| <b>July<br/>18/16</b> | -             | -                    | 0176        | F. Sancroft - Stamps                              | 11.64        | 1.34    | ✓       | 621.77        |
| <b>Aug.<br/>17/16</b> | -             | -                    | 0177        | Choirs Ontario - Membership                       | 50.00        | -       | ✓       | 571.77        |
| <b>Oct.<br/>27/16</b> | 190.00        | Dues                 | -           | -   | -            | -       | -       | 761.77        |
| <b>Oct.<br/>27/16</b> | 1,296.00      | Messiah Massey Hall  | -           | -   | -            | -       | -       | 2,069.41      |
| <b>Nov.<br/>3/16</b>  | -             | -                    | 0178        | F. Sancroft - SCM Basket                          | 25.00        | 2.83    | ✓       | 2,44.41       |
| <b>Nov.<br/>17/16</b> | -             | -                    | 0179        | S. VanPutten Re M.H. 24 Tix.                      | 1,296.00     | 149.10  | ✓       | <b>736.77</b> |

|  |  |  |      |                               |        |        |   |          |
|--|--|--|------|-------------------------------|--------|--------|---|----------|
|  |  |  |      | TOTAL<br>HST/GST              | -      | 219.61 | - | -        |
|  |  |  | BOOK | BANK<br>BALANCE ON<br>DEPOSIT | END OF | YEAR   |   | \$736.77 |

**Jean Outhouse Memorial Award for Young Musicians of Christian Worship Judy Hicks, Chair**

The purpose of the award is to honour Jean Outhouse - a contralto soloist and former member of the Pickering Village United Church Senior Choir - and to honour her dedication to, and performance of, church music; and to recognize and encourage young musicians to study and perform vocal and keyboard music that is appropriate for Christian worship.

Award auditions are held every two years, the next being in the spring of 2018.

Awards were first given in 1999 and more than \$12,000 has been awarded to 42 musicians over the past 17 years.

The Award fund is supported mainly by fundraising concerts, donations from the PVUC Senior Choir, and by private donations, for which the Selection Committee is greatly appreciative. The Award fund is administered by the Trustees.

After auditions in April, 2016, the Selection Committee presented a total of \$1,300 in awards to four musicians who then participated in PVUC worship services.

Thank you to the members of the 2016 Selection Committee - Elizabeth Dodge Collins, Blythe George, Ellie Jeffery, Stephanie Laderman, Bob Martindale, and Dean Short - for sharing their time and expertise this year.

**CHRISTIAN EDUCATION COMMITTEE REPORT Brenda Plummer, Chair**

Our committee has benefited from the membership of Rev. Karen Smart. Her leadership, curriculum preparation and involvement with our Sunday School and Youth has been very beneficial. Despite small numbers, we remain a determined and motivated committee!

**SUNDAY SCHOOL**

This year has again seen consistent but low numbers in Sunday School/Youth. Recently there has been an increase noted! Staff included: John Scott (Gr. 7-8), Heather Anderson (K-5), Kim Mallia (Nurse until June), Rev. Smart. (Sept-Dec), Brenda Plummer, Coordinator (until June)/teacher K-5 and Lynn Robertson (treasurer). Many thanks to our dedicated staff and volunteers who have helped when needed. The children participated in services at Easter, White Gift and Christmas Eve and enjoyed working with Blythe George to learn and share songs during the service.

**YOUTH**

Youth leaders were Sharon Hull (until June) and John Scott (Sept-Dec.). Numbers remain low but consistent. Several Youth and Leaders from PVUC participated in the Bay of Quinte Conference Annual Meeting in the spring and a Youth Retreat in the fall. Thanks to the UCW for their continued financial support to assist our youth in attending. Our Post- Secondary young adults were remembered with prayers, blessings and Tim Hortons cards in the spring, during final exam preparations.

**STUDY PROGRAMMES**

Our Lenten study was "The Gift of New Creation" by Thomas L. Ehrich. It was led by Fran Sancroft and Ruth Webster and had 10 participants. They also led a discussion group that met after Easter, with 6 people attending. In the fall,



Rev. Davis led a “Preaching 101” workshop, with six sessions, dealing with everything from the history of preaching to how to write a sermon to the place of preaching in worship. About a half dozen participants enjoyed this workshop.

**FELLOWSHIP PROGRAMMES**

CE has continued to co-ordinate and host the very popular Fellowship lunches after church (about 8 times per year). They have averaged about 100 people staying to enjoy the simple lunch and fellowship time together. In February we hosted a traditional potluck, which was enjoyed by all. CE could use the assistance of more volunteers for these lunches, especially in the areas of setup and cleanup.

As a part of the CE report, please also see the separate report from our 1st Pickering Scouting group.

**CHRISTIAN EDUCATION FINANCIAL REPORT**

Suzanne Jones, Treasurer

| Category                         | 2015         | 2016         |
|----------------------------------|--------------|--------------|
| <b>INCOME</b>                    |              |              |
| Christian Education              | 200          | -            |
| Retreat                          | 930          | -            |
| Seminar Fees                     | 330          | -            |
| Sunday School                    | 433          | 392          |
| <b>Total Christian Education</b> | <b>1,893</b> | <b>392</b>   |
| Sales Tax Refund                 | 323          | -            |
| <b>TOTAL INCOME</b>              | <b>2,216</b> | <b>392</b>   |
| <b>EXPENSES</b>                  |              |              |
| Adult Study                      | -            | 258          |
| Pastoral Care Training           | 687          | -            |
| Photocopy Allocation             | 11           | 46           |
| Prayer Shawls                    | 100          | -            |
| Retreat                          | 1,432        | -            |
| Shipping and Handling            | 12           | 17           |
| Skate and Shinny                 | 160          | -            |
| Sunday School Curriculum         | 253          | 75           |
| Sunday School Supplies           | -            | 496          |
| <b>Total Christian Education</b> | <b>2,655</b> | <b>892</b>   |
| Sales Tax                        | 39           | 44           |
| <b>TOTAL EXPENSES</b>            | <b>2,694</b> | <b>936</b>   |
| <b>OVERALL TOTAL</b>             | <b>(477)</b> | <b>(544)</b> |

\*Responsibility for Christian Education expenses transferred to General Fund in 2016

\*CE Committee engages in Cash Transactions that are not reflected in this report

**COMMUNICATIONS**

**Harcus Hennigar, Chair**

The Communications Committee is responsible for the Annual Report, the Church Directory, *VOICE* newsletter, publicity of PVUC events and activities, Church libraries, the roadside sign and the PVUC website ([www.pvuc.ca](http://www.pvuc.ca)).

Thanks to Bob Martindale for keeping our roadside sign up-to-date and to members of the congregation who provide ideas for the sign.

The Church website provides information to members of the congregation and the community. *VOICE*, weekly bulletins, news about upcoming events and a calendar of Church events along with photos and other features are placed on the PVUC website.

The Committee use email to contact Church members about upcoming services and events. With the implementation of the Anti-Spam legislation last year, all church 'mass email' communications contain information required by the legislation for contacting the Church to request deletion from future Church emails.

We currently publish two versions of *VOICE*, one for print and the other for the website. The latter contains more photos and colour material. Thanks to the many people who contribute to *VOICE* as well as those who help fold, label and distribute it. Thanks to Dianne Catchpole who serves as co-editor of *VOICE*. Thanks also to Ruth Fox for her help producing the various publications which are the responsibility of the Committee.

Thanks to Phil Cox and Paul Blouin for creating DVD recordings of Church services.

Our Church libraries, located in the Lounge and in the Library, are self-operating and seem to be doing well. Thanks to those who donate books as well as those who return their borrowed books in a timely fashion.

Thanks to the members of the Communications Committee for their work this past year.

**FINANCE COMMITTEE**

**Bob Dunlop, Chair**

General Fund Revenue for 2016 was \$276,849. Expenses were \$274,828 so we didn't quite make it into the black for the year but came close. We also owe the Trustees \$6,000. Personnel Costs were almost \$50,000 from the budget because the second minister didn't start until the second half of the year.

Now that she will be here for all of 2017 givings will have to go up substantially for the new year. Please consider your givings situation carefully.

**GROWTH AND VISIONING COMMITTEE**

**Bob Martindale, Chair**

At the PVUC Annual Meeting in 2015, the congregation decided to establish a Growth and Visioning Committee, although no members were appointed at the time. Following an open invitation to the congregation to join this new committee over the past summer, the Growth & Visioning committee got off the ground in the fall, with the first two meetings being in November and December. We have a very strong committee, balanced gender-wise but not as diverse age-wise as we should be – which actually reflects the need for the committee in the first place!

We were not provided with a specific mandate or terms of reference by the Church Board, so we're having to figure out our purpose as we go. Essentially, we're trying to determine ways and means of fulfilling our Mission Statement by doing a better job of reaching out to and serving the needs of our community, re-vitalizing the spirit of the congregation, enhancing our worship services to make them more attractive to newcomers, and utilizing our property more effectively. Our mission is not for the faint-hearted and we're definitely not trying to duplicate the work of the visioning exercise that was led by David and Marly a few years ago. We know that the work is important enough that

it can't be rushed, so we have no deadline for completing our task, but realize that it can't drag on so long that it becomes irrelevant.

Our ministers are providing a valuable resource to the group and are attending alternate meetings when they're available.

I would invite any one who feels they can contribute to the work of the committee to speak to me or send an e-mail at your convenience.

**MEN'S GROUP FINANCIAL REPORT**

**Bob Masters, Treasurer**

|                                 |  |          |
|---------------------------------|--|----------|
| Balance As At December 31, 2015 |  | \$755.11 |
| February 11, 2016               | Deposit  | \$483.00 |
| March 6                         | Deposit  | \$24.00  |
| March 21                        | Withdrawal (New Beginnings)                            | \$600.00 |
| March 28                        | Withdrawal (Food For Bob Martindale Re Passing Of Pat) | \$29.38  |
| March 31                        | Deposit  | \$53.85  |
| April 5                         | Deposit  | \$13.41  |
| April 8                         | Withdrawal (Doug Hines (Easter Eggs)                   | \$68.43  |
| June 10                         | Deposit  | \$292.30 |
| July 8                          | Withdrawal (Alberta Fire Appeal)                       | \$100.00 |
| November 15                     | Deposit  | \$36.25  |
| December 6                      | Deposit  | \$16.25  |
| Account Fees For The Year       | Withdrawal (Bank Fees)                                 | \$13.80  |
|                                 |  | -----    |
| Balance As At December 31, 2016 |  | \$862.56 |

**MINISTRY AND PERSONNEL**

**John Scott, Chair**

Another busy year for the M and P committee. With the hiring of Karen Smart we were again back to our adjusted full complement. Steven and Ruth did a wonderful job meeting our needs as we looked for the additional help that came with Karen. It is a formidable team that provides our Christian Education, pastoral care, administration, committee leadership and, most importantly, our Sunday services.

Karen has taken on an active role with the youth and Sunday school attendants. Her reworking of a play for Christmas Eve worked extremely well. She has also created our lessons for the Sunday School (Church School). Karen manages to get downstairs to work with the children on a very regular basis. Being hired to work 20 hours a week is such a good concept, as long as you don't wind up working many hours more than that. I fear that Karen has been donating time for our benefit.

Steven has continued to provide most of the sermons. His self-effacing style and humour has served us well. Please let him know if there are any of our colleagues who could use a pastoral visit. Steven always makes time to contact those who are experiencing challenges. Additionally Steven has been very important in the church administration and committee meetings. His knowledge of The United Church procedures has been a significant help in advising on the task of reworking our constitution and church administration.

That brings me to Ruth. She remains the face of our church to many of you and to our many visitors. We are very fortunate to have a welcoming, knowledgeable presence to greet and help people. Ruth is just that person. In addition she has worked through the many changes that have occurred over the last 3 years. Her personality and skill set has had much to do with the ease of transition to Steven and Karen and to moving forward with a smaller ministerial complement.

If you wish to bring concerns, or hopefully compliments, about the members of the church team, please feel free to do so by talking to any of the M and P committee members.

**MISSION AND SERVICE**

**Ruth Webster, Chair**

In 2016 members of your M&S committee shared info about projects supported by the M&S Fund of The United Church of Canada through Minutes for Mission and you responded generously as usual. Sometimes it was to support people who had experienced devastation like the Nepalese hit by a major earthquake (\$5,551.84). Throughout the year many of you used the Gifts with Vision catalogues, often on line, to honour relatives and friends while helping people in need. Although not an M&S mandate, your support for our 2 refugees from Eritrea again displayed your big hearts.

As we prepared for the visit of Dr. Paul Thistle, his wife, Pedrinah and their 3 children from Zimbabwe, you brought in supplies for Karanda Mission Hospital and its school every Sunday plus monetary donations in the amount of \$4,735 to purchase surgical and physiotherapy items and help with transportation and customs. By the time the Thistles arrived at PVUC on June 12, the nurses' room was packed. During our service, Paul shared so much about the work of the hospital. Pictures brought it all to life. The Fellowship Hall was jammed full as we shared a CE lunch and participated in a Q&A time with Paul and Pedrinah.

In October we hosted a Café Night and were treated to beautiful music from our PVUC choir and guests with Blythe George at the piano. Through the sale of tickets and jars of preserves plus donations \$814.75 was raised.

At our November service, Susan Sheremeta shared her experiences in Uganda as a volunteer for Sleeping Children Around the World. During 9 days in May, she and other volunteers distributed 5,000 bed kits to children in schools and orphanages. Folks at PVUC have been strong supporters of SCAW for many years.

What a privilege it has been for your M&S committee to work with you giving a hand up to people in need here in Canada and around the world. May you be blessed in 2017 and may you continue to be a blessing to so many.

**MISSION AND SERVICE FINANCIAL REPORT**

**Harcus Hennigar, Treasurer**

| M&S 2016 Financial Report        | 2016               | 2015               |  |  |
|----------------------------------|--------------------|--------------------|--|--|
| <b>M&amp;S FUND RECEIPTS</b>     |                    |                    |  |  |
| PVUC                             | \$28,769.57        | \$31,773.04        |  |  |
| PVUC UCW                         | \$3,285.00         | \$3,605.00         |  |  |
| PVUC Sunday School               | \$37.45            | \$51.60            |  |  |
| PVUC Lenten/Thanksgiving/        | \$590.00           | \$2,562.57         |  |  |
| Christmas Offerings              |                    |                    |  |  |
| Upper Room (2)                   | \$207.21           | \$310.36           |  |  |
| <b>SUB-TOTAL</b>                 | <b>\$32,889.23</b> | <b>\$37,992.21</b> |  |  |
| Dorothy Westney Bequest (3)      | \$1,500.00         | \$1,500.00         |  |  |
| M&S WDR Supragifts (1)           | \$150.00           | \$4,563.28         |  |  |
| Karanda Hospital                 | \$4,685.00         |                    |  |  |
| Bank Charges                     |                    | -\$63.36           |  |  |
| <b>TOTAL</b>                     | <b>\$39,224.23</b> | <b>\$43,992.13</b> |  |  |
|                                  |                    |                    |  |  |
| <b>M&amp;SFUND DISBURSEMENTS</b> |                    |                    |  |  |
| M&S - United Church              | \$32,052.79        | \$35,217.43        |  |  |
| Supragifts                       | \$150.00           | \$4,563.28         |  |  |
| Karanda Hospital                 | \$4,685.00         |                    |  |  |

|  |            |             |             |  |  |
|--|------------|-------------|-------------|--|--|
| Dorothy Westney Bequest  |            | \$1,500.00  | \$1,500.00  |  |  |
| M&S WDR  |            | \$797.21    | \$2,872.57  |  |  |
| Bank Charges   |            |             | \$63.36     |  |  |
| <b>TOTAL</b>   |            | \$39,185.00 | \$44,216.64 |  |  |
| Notes:   |            |             |             |  |  |
| (1) Supragifts are special donations which are not included in the PVUC M&S commitment.  |            |             |             |  |  |
| (2) Upper Room sales (2015 and 2016) and the PVUC Lenten/Thanksgiving/Christmas offerings and Memorial donations were donated to the World Development and Relief portion of the M&S fund. |            |             |             |  |  |
| (3) Annual \$1,500 donation to Los Quinchos School for seven years.  |            |             |             |  |  |
| Bank Balance   | \$3,589.59 |             | M&S         |  |  |
| O/S Cheques  | \$3,550.00 |             | Upper Room  |  |  |
| <b>TOTAL</b>   | \$39.59    |             |             |  |  |
| M&S Westney Bequest  |            | 2016        | 2015        |  |  |
| Disbursements  |            | \$1,500.00  | \$1,500.00  |  |  |
| Balance  |            |             | \$9,300.00  |  |  |
| The Dorothy Westney bequest was received in 2012 and transferred to the PVUC Trustees for investment on behalf of the M&S Committee.   |            |             |             |  |  |
| In 2016, money from the bequest (\$1,500) was donated to Los Quinchos School for vendor children in Managua, Nicaragua via the Extra Measures program of The United Church of Canada.      |            |             |             |  |  |

The Dorothy Westney bequest was received in 2012 and transferred to the PVUC Trustees for investment on behalf of the M&S Committee. In 2016, money from the bequest (\$1,500) was donated to Los Quinchos School for vendor children in Managua, Nicaragua via the Extra Measures program of The United Church of Canada.

**NOMINATIONS**

**Chuck Hay, Chair**

The Nominations Committee met to discuss the needs of our church in terms of Board Members, Elders, Trustees and committee chairs. The needs are ongoing and there are always vacancies to be filled. If you are approached by a member of the Nominations Committee, it is because your gifts have been recognized. Please give prayerful consideration to the request. Our church can only survive and thrive when we share our gifts and talents.

**PROPERTY**

**Douglas Brown, Chair**

The year began with the implementation of the long planned re-keying of the Church door locks. This had been an issue that was long overdue. There are now two master keys, exterior and interior, as well as a few sub-masters, primarily for our renters.

We are now in compliance with our external partner’s requirements.

On a similar note, we had a visit from the Fire Department to check our Life Safety issues. We had a few minor issues that we have since been rectified. The main issue was the storage of “stuff” in our EXIT corridors, primarily the northeast stairs. The EXIT access must be clear at all exits at all times.

We have had issues for many years with the thermostats in the Gym and the Sanctuary. The stat in the Gym is back in the Gym, as opposed to the Kitchen cupboard, with an unlocked protective cover to stave off any damage. With the constant usage of the Gym, it is virtually impossible to please all users, including our PVUC events. It is what it is.

The stat in the Sanctuary has been a major issue for many years and this has been rectified. The existing thermostat has been replaced with a new control unit in front of the audio visual booth, that sends a signal to the receiver on the exterior wall that controls the Mechanical unit sitting outside on the west side of the Sanctuary. Previously, the thermostat was on the exterior wall. It was being affected by the exterior temperatures which made it difficult to control the temperature in the Sanctuary.

We have had minor issues with the piano tampering in the Sanctuary; we are dealing with them.

We were contacted by Bell Canada earlier this year concerning revisions to our cell tower compound. Bell has taken on a partner for use of their tower on our property. Going forward, we will have two users of our tower, Bell Mobility and Wind Mobile. Work on the changes to the tower compound started earlier this year, without our knowledge and consent. As soon as we noticed construction work on our premises, we had the work stopped immediately, as it sits today. We are in negotiations with Bell at this time. We are working on an agreement on the construction issues, but the legal discussions are yet to begin. In short, Bell will be taking over more physical space at the Tower location, approximately one parking space, and there will be more equipment on the Tower itself. Bell has provided us with a new drawing showing the proposed equipment locations. We are being very diligent with specific attention to the sightlines for the road and sidewalk access. This will be a financial gain for PVUC, which will be known at the completion of the negotiations. In my discussions with Bell thus far, they have been very understanding of our concerns and I do not anticipate any further construction concerns. The contractual issues will be dealt with by outside legal counsel, contracted by the Trustees.

Yearly, I must give my extreme thanks to all that volunteers do to make PVUC a physical presence within our Community. You know who you are, and I thank you endlessly for your help.

**STEWARDSHIP**

**Carrie Green, Chair**

This year we were able to purchase sixty new chairs for the Fellowship Hall and then, with the assistance of several church members, we were able to increase the total number to one hundred. Thanks to Charlie Hill we are able to access and store these chairs very efficiently. We have also been working to add to the bulletin boards and we now have new display rails in the south entry hall as well as new frames to display emergency numbers.

We sponsored a well-attended Scott Woods concert in April. Our Dinner and Movie Nights have continued. Thanks to everyone who has volunteered to come and help with the preparation, serving and clean up for these dinners. If any of you are interested in getting involved please contact Gwen Smith or Carrie Green. We can always use new helpers. We will be presenting a Murder Mystery and Silent Auction on February 4. We hope you will come out and support us.

**STEWARDSHIP FINANCIAL REPORT**

**Susan Hill, Treasurer**

|                                     |    |               |          |
|-------------------------------------|----|---------------|----------|
| Ledger Balance as of Dec. 31/15 was |    | \$            | 6,174.32 |
| Revenue:                            |    |               |          |
| Chair Appeal                        | \$ | 1,300.00      |          |
| Christmas Urns                      | \$ | 257.00        |          |
| Fri. Night Dinners                  | \$ | 2,040.00      |          |
| Sale of Easter Eggs                 | \$ | 416.00        |          |
| Sale of Pies/CookBooks/Leftovers    | \$ | 1,380.00      |          |
| Scott Wood's Concert                | \$ | 4,070.00      |          |
| Young Singers of Ajax               | \$ | <u>700.00</u> |          |

|                                 |                   |                     |
|---------------------------------|-------------------|---------------------|
|                                 | \$ 10,163.00      | \$ <u>10,163.00</u> |
|                                 |                   | \$ 16,337.32        |
| Expenses:                       |                   |                     |
| Bank Charges                    | \$ 108.17         |                     |
| Chairs & Carts                  | \$ 6,413.81       |                     |
| Dinner & Pie Expenses           | \$ 796.45         |                     |
| Easter Eggs                     | \$ 23.46          |                     |
| Scott Woods                     | \$ 2,450.00       |                     |
| Signage                         | \$ 1,062.20       |                     |
| Urns                            | \$ <u>81.13</u>   |                     |
|                                 | \$ 10,935.22      | \$ 10,935.22        |
| Ledger Balance as of Dec. 31/16 |                   | \$ <u>5,402.10</u>  |
|                                 |                   | \$ 16,337.32        |
| Bank Balance as of Dec. 31/16   | \$ 5,483.23       |                     |
| Cheq. #57 not cashed            | \$ <u>(81.13)</u> |                     |
|                                 | \$ 5,402.10       |                     |

**UNITED CHURCH WOMEN**

**Lynn Robertson, President**

This past year it has been fun being the President of this very active, caring group of ladies. Whenever a need opens up, someone comes up with a way to fulfill it, be it creating crafts, helping in the kitchen, making milk bag mats, prayer shawls, lap covers for hospital patients, Teddies for Tragedies, or providing Joy bags and cards to church members who had suffered bereavement, illness or who needed support and encouragement

With the lead of Carrie Green, and the work of many volunteers, our kitchen remains busy producing food to raise funds for PVUC, or supporting groups through their cooking. Monthly we have a Friday Dinner for Lunch, and we continue to cater Funeral Teas.

Our main fund-raisers continue to be the Snowflake Christmas Market and the Spring Fling. Thanks to both of these, the UCW was able to make financial donations to numerous local charities, shelters, children’s camps, SCAW and the PVUC General Fund and Foot Clinic, as well as our Lakeridge Presbyterial obligations. We were also able to freshen up the three rooms of the main office.

During our meetings, we learned about exercising in a chair (Linda Lum), the benefits of laughter (Doreen Hallé), the trauma of taking 20 years to escape from Rwanda (Anita Heeschen and her sister Claire), a trip to India (Carrie Green), a trip to Vietnam and Cambodia (Garth Bagnall), and the Women’s Division of the RCAF during WW2 (Glad Bryce). The February meeting was our second daytime one, and again, it was very successful. We now plan on continuing this practice, as it gives those who cannot come out in the evening a chance to be involved with a meeting.

Celebrating our faith, our May service was about many Canadian women that were the ‘first woman in their field’, including a doctor, astronaut, police officer, minister, and nuclear physicist, among many others, Our Christmas service centred on the fact that Mary was a mother, not just of Jesus, but of others also.

We did lose members over the last year, and we will miss them very much. The Tuesday morning group is called Craft and Fellowship and that latter is what the UCW is about. We are dedicated to service, but we have a wonderful time of fellowship in doing it! I want to thank all the volunteers who have helped make this year a great success, whether it be as a member of Executive, or in giving of their time and talent in so many ways. I am looking forward to us continuing our study, worship, service and fellowship throughout the coming year.

**UCW FINANCIAL REPORT 2016**

**Carrie Green and Susan Hill, Treasurers**

|  |                    |                     |
|--|--------------------|---------------------|
| Ledger Balance as of Dec. 31/15          |                    | \$17,339.70         |
| Revenue for the year 2016:               |                    |                     |
| Catering                                 | \$ 7,404.65        |                     |
| Funeral Teas                             | \$ 3,500.00        |                     |
| Misc.                                    | \$ 150.00          |                     |
| Offering & Donations                     | \$ 2,943.85        |                     |
| Other Fundraising                        | \$ 503.00          |                     |
| Snowflake Christmas Market               | \$ 10,885.40       |                     |
| Spring Fling                             | <u>\$ 4,382.90</u> |                     |
|  | \$ 29,769.80       | <u>\$ 29,769.80</u> |
|  |                    | \$47,109.50         |
| Expenses for the year 2016:              |                    |                     |
| Bank Charges                             | \$ 183.72          |                     |
| Bibles                                   | \$ 50.01           |                     |
| Burseries/Presbyterial/World Development | \$ 450.00          |                     |
| Catering                                 | \$ 3,840.48        |                     |
| Christmas Gratuities                     | \$ 800.00          |                     |
| Snowflake Christmas Market               | \$ 5,806.22        |                     |
| Christmas Plants                         | \$ 288.83          |                     |
| Church Decorations & Flowers             | \$ 192.51          |                     |
| Donations & Special Projects             | \$ 6,502.74        |                     |
| Kitchen Repairs & Purchases              | \$ 4,080.01        |                     |
| Memorial Donations                       | \$ 100.00          |                     |
| Misc.                                    | \$ 758.89          |                     |
| Mission & Service                        | \$ 3,841.50        |                     |
| Piano Tuning                             | \$ 162.00          |                     |
| Programs/Speakers/Materials              | \$ 250.00          |                     |
| SCAW                                     | \$ 420.00          |                     |
| Spring Fling                             | \$ 1,109.85        |                     |
| Table Set Up                             | \$ 1,040.00        |                     |
| Tues. Morning Crafts                     | \$ 1,721.85        |                     |
| Utilities (donated to Gen. Fund)         | \$ 1,900.00        |                     |
| Visiting/Friendship/Sympathy             | \$ 62.70           |                     |
| Youth Group                              | <u>\$ 500.00</u>   |                     |
|  | \$ 34,061.31       | \$ 34,061.31        |
| Ledger Balance as of Dec.31/16           |                    | <u>\$ 13,048.19</u> |
|  |                    | \$ 47,109.50        |



|                               |                   |
|-------------------------------|-------------------|
| Bank Balance as of Dec. 31/16 | \$ 13,341.11      |
| Cheq. # 2902 not cashed       | \$ (100.00)       |
| Cheq. # 2916 not cashed       | \$ (150.00)       |
| Cheq. # 2932 not cashed       | \$ <u>(42.92)</u> |
|                               | \$ 13,048.19      |

**VISITING ELDERS (SESSION)**

**Christine and David MacCutchan, Co-Clerks**

During 2016, there were only 15 Elders, whereas the need has been for 28. It seems to have been increasingly difficult to recruit new elders over the past few years.

The Visitation, Outreach and Membership Sub-Committees were not active this year due to lack of members.

The Benevolent Fund was established to provide emergency financial assistance for people needing a place to sleep or help to buy food for a family. The Fund depends upon the generosity of members of the PVUC Congregation who are asked to donate at each of our four regular communion services. Special thanks are given to the UCW who are always ready to help financially when the fund is low and demands are high.

The role of Visiting Elders and the governance of the church were felt to be unclear and the committee forwarded a motion to the Church Board asking for them to evaluate the role of Visiting Elders and how it relates to the governance of the Church. The results of those deliberations will be raised at the Annual Congregational Meeting

Of course, the Session is made up of 'people' who volunteer their time generously to PVUC. Their dedication and service are gratefully appreciated.

We especially thank those whose present term will end in February 2017 for their past service as Elders.

**VISITING ELDERS (SESSION) BENEVOLENT FUND**

**Ruth Fox**

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|                                       |                                  |   |                        |
|---------------------------------------|----------------------------------|---|------------------------|
| <b><u>BALANCE - Jan. 1, 2016</u></b>  |                                  |   | <b>\$2,871.64</b>      |
| <b>Total Receipts</b>                 |                                  |   |                        |
| January to December 2016              | Benevolent Collections/Donations | + | <b>3,238.51</b>        |
| <b>Total Disbursements</b>            |                                  |   |                        |
| January to December 2016              | Local Benevolence                | - | <b><u>4,541.89</u></b> |
| <b><u>BALANCE – Dec. 31, 2016</u></b> |                                  |   | <b>\$ 1,568.26</b>     |

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In 2016, the Benevolent Fund assisted approximately 30 to 40 households. We thank the PVUC congregation for its generosity.

**WELLNESS AND SOCIAL CONCERNS**

**Pat Gottschalk, Chair**

The Wellness and Social Concerns Committee was active in several initiatives in 2016.

We hosted two Lunch and Learn events which were both very well attended. In March, Dr. Susan Leet, a local optometrist, spoke about eye health as we age. Then, in November, Maureen McGowan, Community Education and Outreach Representative from CCAC, spoke to us about care options as we age and described the process of accessing long term care when needed. The questions from the audience for both of the speakers indicated that these were timely topics indeed.

The Foot Clinic continues to provide a needed and appreciated service to members of the congregation and to members of the community thanks to the efforts of Shirley Guppy and Marilyn Wilson, the nurses who volunteer their time every week.

Linda Lum’s exercise classes were popular again this year. The participants enjoy the opportunity to maintain fitness and flexibility while doing gentle exercise suited to their abilities.

Instead of a “chicken soup for the soul” service, this year we tried a new approach for those who might be having a difficult time coping with Christmas. The ministers agreed to offer private prayer and anointing to any who wanted to stay after the service on December 11. The Wellness Committee followed up with chicken soup, which we served to all who attended coffee hour. Several of the congregation commented that we should serve chicken soup at coffee hour more often!

The committee members were unanimous in agreement to make a contribution to Dr. Paul Thistle, to support his mission at Karanda Hospital, Zimbabwe. Dr. Thistle provides obstetrics and gynaecology services in this underfunded Hospital.

At Thanksgiving, we promoted a reverse offering to help supply the local food banks with needed food supplies. The committee is always looking for new ideas of ways we can support mental and physical health of the congregation and of the community at large.

**PASTORAL CARE TEAM**

**Marilyn Wilson**

At the beginning of 2016 it was requested that this team have our names included in the Directory. We were set up under the Wellness and Social Concerns Committee to help where needed. An early meeting was held with our Visiting Elders and an agreement was made that we would call on each other to prevent duplication. In 2016, there were no official visits made.

**WELLNESS & SOCIAL CONCERNS FINANCIAL REPORT**

**Suzanne Jones, Treasurer**

| <b>Category</b>     | <b>2014</b>  | <b>2015</b>  | <b>2016</b>  |
|---------------------|--------------|--------------|--------------|
| <b>INCOME</b>       |              |              |              |
| Bank Interest       | 5            | 13           | 3            |
| Exercise Class      | 390          | 504          | 467          |
| Foot Clinic         | 3,383        | 3,832        | 3,587        |
| Pastoral Care Fees  | -            | 200          | -            |
| HST+ GST Refund     | 56           | 89           | -            |
| <b>TOTAL INCOME</b> | <b>3,835</b> | <b>4,637</b> | <b>4,057</b> |
| <b>EXPENSES</b>     |              |              |              |

|  |                |                |              |
|--|----------------|----------------|--------------|
| Pastoral Care Training   | -              | 21             | -            |
| Benevolent Fund  | 400            | -              | -            |
| Defibrillator  | 110            | -              | 115          |
| Donations to Community Organizations   | -              | 1,000          | 1,000        |
| Fitness Instruction  | 650            | 890            | 1,440        |
| Foot Clinic  | 593            | 436            | 547          |
| Gift Basket  | 106            | 55             | 40           |
| Honorarium - Professional Services   | -              | 1,400          | -            |
| Lunch & Learn  | 146            | 79             | -            |
| Other Health Cabinet Outreach  | -              | 1,200          | -            |
| Shipping - Health Cabinet  | 9              | 18             | 30           |
| Inter-Church Immigrant   | 319            | -              | -            |
| Training & Development   | 48             | 450            | -            |
| Sales Tax  | 128            | 59             | 52           |
| <b>TOTAL EXPENSES</b>  | <b>2,508</b>   | <b>5,608</b>   | <b>3,224</b> |
| <br>   |                |                |              |
| TRANSFERS TO Loan from Trustees  | 3,000          | 1,000          | -            |
| <br>   |                |                |              |
| <b>OVERALL TOTAL</b>   | <b>(1,673)</b> | <b>(1,971)</b> | <b>833</b>   |
| <br>   |                |                |              |
| <b>Ledger Balance Jan 1st 2016</b>   |                |                | <b>2,978</b> |
| <i>Meridian Savings Account Balance Dec 31st, 2016</i>                         |                |                | 2,584        |
| <i>Less Directed Refugee Support held in Savings Account at Dec 31st, 2016</i> |                |                | 501          |
| W&SC Funds in Savings Account at Dec 31st, 2016                                |                |                | 2,084        |
| Receivable from General Fund   |                |                | 1,727        |
| <b>Ledger Balance Dec 31st, 2016</b>   |                |                | <b>3,811</b> |

\*The primary use of the savings account is to hold funds for the W&SC Committee; however, in 2016 the General Fund began holding monies which are expected to be required in the Short Term, but not immediate, for both the General Fund and Directed Donations for which the intended recipients are not yet prepared to receive these donations.

## WORSHIP

**Doreen Hallé, Chair**

Worship Committee meets every second month throughout the year and our mandate is to work with the ministers in the development and implementation of the most meaningful forms of worship for the congregation. The key word is development, as worship should be evolving and adapting to meet the needs of our changing congregation while still keeping to our values and cherished traditions. The order of service for Sundays, as well as those for communion and baptism services, are continuously being tweaked as new things are tried.

M&S Committee, UCW, Amnesty, the Men's Group as well as Wes Fuller and friends, all led services throughout the year. We heard from some interesting guest speakers as well as members of our congregation. We are blessed to have many talented lay people who are willing to share their gifts and organize, lead and participate in services. Blythe George and the choir continue to provide us with uplifting and beautiful music and have been busy trying new arrangements for us to enjoy.

Unfortunately due to inclement weather the Maundy Thursday service had to be cancelled. We were looking forward to participating in the Spiritual Practices stations set up by Sharon Hull and Steven missed his first ever Maundy

Thursday service. Hope for better weather in 2017! Once again in 2016 we shared summer services with St. Andrew's Presbyterian Church; July at PVUC and August at St. Andrews while our respective ministers enjoyed some well earned vacation.

Reverend Karen Smart joined us in July and she and Steven have worked well together to create a preaching schedule and to share the different aspects of the services. Thanks to Karen's artistic talents we have seen a real upgrade in the graphics used during children's time.

This year we celebrated Anniversary Sunday with a look back at the 27 years in our present building. Many thanks to Bob Martindale, Marilyn Brewer and Sharon Zurbrigg for sharing thier memories and stories with us. Next year we will be celebrating 200 years as a congregation and are planning to have special events throughout the year. Your input would be much appreciated.

Two services were offered on Christmas Eve and were well attended. The Sunday School presented an excellent pageant for the family service. Thanks to Karen Smart for writing the play, Brenda Plummer and John Scott for organizing and everyone else who participated.

Worship Committee would like to thank all those who help make the weekly services enjoyable and meaningful. Thank you to Paul Blouin, Clint Sturgeon and the technical group for the AV support. Thanks to the greeters and ushers who welcome us in and to the Chancel group for making sure all is ready and in the right colour and that there are always candles and a means to light them available.

New ideas for worship are always appreciated as well as feedback on what you like or don't like about our weekly service. Please speak to anyone on the Worship Committee.

## **ORGANIZATIONS**

### **1<sup>st</sup> PICKERING SCOUTING GROUP**

**Rosemary Nash, Church Liaison**

1st Pickering continued its 96th year of adventures as it re-builds its younger Sections. Youth and leaders from both 1st Pickering and neighbouring Group 16th Ajax are together building up their combined Cub Pack and Scout Troop. The Venturer Company, including some Rovers, is very active. Section meetings alternate between PVUC and St. Patrick School. The Sections are participating in activities such as tobogganing, a winter sports day, fire hall tour, a cabin camp, KubKars, Cuboree and tree-planting. 1st Pickering invites Cub-aged youth (8-10 yrs), Scout youth (11-14 yrs.), and Venturers (14-17 yrs.) to experience Adventures in Scouting. The Group thanks PVUC for the continuing support.

### **AMNESTY INTERNATIONAL GROUP 90 (AJAX-PICKERING)**

**Marcia Railer, President**

This was a successful and active year for Group 90 at PVUC. Our monthly meetings informed members of ongoing human rights issues and allowed us to plan for major events. In March we held our annual Amnesty church service at which we welcomed guest speaker Samantha Burdett who gave a most compelling presentation on refugees from a Canadian perspective. We continued our efforts to raise awareness of human rights with our Taste of Justice Tea in September, which was very well attended and raised approximately \$1,000 for Amnesty International. At our October monthly meeting we welcomed guest speaker Tracy Hefferman, a lawyer who discussed her work on advocating for all levels of government to acknowledge housing as a human right. On December 10, International Human Rights Day our local group held a Write for Rights event here at PVUC which was open to the public and was very successful in terms of letters and petitions signed. Again here at PVUC on Friday, December 16th, we hosted local Member of Parliament Mark Holland who spoke on various issues regarding human rights and the federal government's policies with regard to the issues. Amnesty International Group 90 would very much like to thank all those at PVUC who supported our work during 2016. Without that support we couldn't be as effective as we hope we

are in advocating for human rights both in Canada and around the world. A gracious and heartfelt thank you to all at PVUC.

**AUDITORS' REPORT**

**William Fox, Sean Aune, Mark Scanlan, Auditors**

To the congregation of Pickering Village United Church:

We have examined the financial reports, statements, ledgers, receipts, etc. of the Church as made available to us for the year ended December 31, 2016. Our examination included tests and other procedures we considered necessary to support the amounts and disclosures shown for the following accounts:

SESSION BENEVOLENT FUND  
CHOIR  
CHRISTIAN EDUCATION  
MEN'S GROUP  
MISSION AND SERVICE  
STEWARDSHIP COMMITTEE  
UNITED CHURCH WOMEN (U.C.W.)  
WELLNESS AND SOCIAL CONCERNS  
BOARD OF TRUSTEES INVESTMENT ACCOUNTS  
BOARD OF TRUSTEES CURRENT ACCOUNT  
GENERAL (MAIN OPERATING) ACCOUNT

In our opinion, the financial reports present fairly the cash position of the Church as at December 31, 2016 and the results of its operations for the year then ended.

**TREASURER'S REPORT**

Suzanne Jones

**GENERAL FUND**

**6 YEAR BALANCE SHEET (cash basis)**

Balances as of December 31st

| Account                                     | 2011             | 2012             | 2013             | 2014             | 2015            | 2016             |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|
| <b>ASSETS</b>                               |                  |                  |                  |                  |                 |                  |
| <b>Cash and Bank Accounts</b>               |                  |                  |                  |                  |                 |                  |
| ADP Accruals                                | -                | -                | -                | -                | -               | -                |
| CIBC Chequing                               | 20,696           | 390              | -                | -                | -               | -                |
| Health Cabinet Accrual                      | -                | -                | -                | -                | -               | -                |
| Meridian Chequing                           | -                | 11,454           | 17,701           | 32,337           | 20,677          | 23,336           |
| Meridian Savings Account *                  | -                | -                | 5,868            | 4,014            | 2,397           | 2,535            |
| ACCRUALS - Miscellaneous                    | -                | -                | -                | -                | (411)           | (511)            |
| PrePaid Expenses - RONA Millwork            | -                | -                | 79               | 24               | 90              | 46               |
| PrePaid Expenses - Wiring Mart              | -                | -                | 40               | 123              | -               | -                |
| <b>TOTAL Cash and Bank Accounts</b>         | <b>20,696</b>    | <b>11,844</b>    | <b>23,688</b>    | <b>36,498</b>    | <b>22,752</b>   | <b>25,405</b>    |
| <b>Other Assets</b>                         |                  |                  |                  |                  |                 |                  |
| D. Westney Trust                            | -                | 25,000           | -                | -                | -               | -                |
| <b>TOTAL Other Assets</b>                   | <b>-</b>         | <b>25,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         |
| <b>TOTAL ASSETS</b>                         | <b>20,696</b>    | <b>36,844</b>    | <b>23,688</b>    | <b>36,498</b>    | <b>22,752</b>   | <b>25,405</b>    |
| <b>LIABILITIES &amp; EQUITY</b>             |                  |                  |                  |                  |                 |                  |
| <b>LIABILITIES</b>                          |                  |                  |                  |                  |                 |                  |
| Meridian Savings Account *                  |                  |                  |                  |                  |                 |                  |
| Direct Refugee Support                      | -                | -                | -                | -                | 500             | 501              |
| Wellnes & Social Concerns                   | -                | -                | -                | -                | 1,897           | 2,034            |
| <b>Total Meridian Savings Account *</b>     | <b>-</b>         | <b>-</b>         | <b>5,868</b>     | <b>4,014</b>     | <b>2,397</b>    | <b>2,535</b>     |
| Christian Education Accounts Payable        | -                | -                | -                | -                | -               | -                |
| Wellness & Social Concerns Accounts Payable | -                | -                | -                | -                | -               | -                |
| Loan from Trustees                          | 15,000           | 12,096           | 13,096           | 21,682           | 3,000           | 6,000            |
| Other Charitable Pass-through               | -                | -                | -                | -                | 559             | -                |
| SCAW Accruals                               | -                | -                | -                | -                | -               | 5                |
| Amount Due Wellnes & Social Concerns        | -                | -                | -                | -                | 581             | 1,727            |
| <b>TOTAL LIABILITIES</b>                    | <b>15,000.00</b> | <b>12,095.90</b> | <b>18,963.51</b> | <b>25,695.26</b> | <b>6,536.88</b> | <b>10,266.85</b> |

|                                       | <b>Account</b> | <b>2011</b>   | <b>2012</b>   | <b>2013</b>   | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   |
|---------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>EQUITY</b>                         |                | <b>5,696</b>  | <b>24,748</b> | <b>4,725</b>  | <b>10,803</b> | <b>16,216</b> | <b>15,138</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |                | <b>20,696</b> | <b>36,844</b> | <b>23,688</b> | <b>36,498</b> | <b>22,752</b> | <b>25,405</b> |

\*Meridian Savings Account is primarily used for Wellness & Social Concerns  
 In 2016, we began holding Short Term General Fund monies in this account  
 which may or may not be designated for Charitable Pass Through uses.  
 During 2016, the General Fund deposited its own funds in the savings account to earn interest on  
 funds needed in the short, but not immediate term, as well as Charitable Pass Through  
 where the recipient is not ready to receive donations received via the General Fund.

**GENERAL FUND – COMPARABLE INCOME STATEMENT 2016 (CASH BASIS)**

| Category                       | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2016<br>BUDGET | Actuals \$<br>Difference<br>2016-2015 | Actuals %<br>Difference<br>YoY |
|--------------------------------|----------------|----------------|----------------|----------------|---------------------------------------|--------------------------------|
| <b>INCOME</b>                  |                |                |                |                |                                       |                                |
| Christian Education            | 1,893          | 893            | 392            |                | (500)                                 | -56%                           |
| Golf Tournament                | 8,990          | -              | -              |                | -                                     | INF                            |
| Snowflake Market               | 3,850          | 3,905          | 4,466          |                | 4,466                                 | 114%                           |
| Other Fundraising              | 271            | 305            | 204            |                | (101)                                 | -33%                           |
| Regular Givings (Weekly + PAR) | 245,018        | 225,943        | 221,370        |                | (4,573)                               | -2%                            |
| Thank Offering                 | 13,885         | 10,275         | 8,030          |                | (2,245)                               | -22%                           |
| Other Income                   | 17,731         | 7,947          | 7,481          |                | (466)                                 | -6%                            |
| Rentals                        | 28,357         | 20,888         | 20,091         |                | (797)                                 | -4%                            |
| Tax Refund                     | 9,291          | 9,247          | 500            |                | (8,747)                               | -95%                           |
| Trustees - Cell Tower          | 27,000         | -              | 12,000         |                | 12,000                                | INF                            |
| Worship                        | 6,615          | 2,874          | 2,315          |                | (559)                                 | -19%                           |
| <b>TOTAL INCOME</b>            | <b>362,901</b> | <b>282,277</b> | <b>276,849</b> |                | <b>(5,428)</b>                        | <b>-2%</b>                     |
| <b>EXPENSES</b>                |                |                |                |                |                                       |                                |
| <b>Administrative</b>          |                |                |                |                |                                       |                                |
| Christian Education            | 2,277          | 1,426          | 892            | 1,426          | 534                                   | 37%                            |
| Interest & Bank Charges        | 753            | 951            | 831            | 951            | 120                                   | 13%                            |
| Other Admin                    | 11,840         | 14,545         | 5,967          | 14,545         | 8,578                                 | 59%                            |
| Presbytery Assessment          | 9,530          | 8,837          | 8,282          | 8,837          | 555                                   | 6%                             |
| Rentals                        | 1,840          | 1,813          | 674            | 1,813          | 1,139                                 | 63%                            |
| Telephone & Internet           | 3,150          | 3,287          | 3,556          | 3,287          | (270)                                 | -8%                            |
| <b>Total Administrative</b>    | <b>29,389</b>  | <b>30,859</b>  | <b>20,203</b>  | <b>30,859</b>  | <b>10,656</b>                         | <b>35%</b>                     |
| <b>Building Expenses</b>       |                |                |                |                |                                       |                                |
| <b>Insurance</b>               |                |                |                |                |                                       |                                |
|                                | <b>8,106</b>   | <b>8,945</b>   | <b>8,257</b>   | <b>8,945</b>   | <b>688</b>                            | <b>8%</b>                      |
| <b>Property</b>                |                |                |                |                |                                       |                                |
| Contracts                      | 24,990         | 29,295         | 30,781         | 32,295         | (1,487)                               | -5%                            |
| Other Property                 | 8,572          | 3,311          | 4,704          | 3,311          | (1,394)                               | -42%                           |
| <b>Total Property</b>          | <b>33,561</b>  | <b>32,605</b>  | <b>35,486</b>  | <b>35,605</b>  | <b>(2,880)</b>                        | <b>-9%</b>                     |



| <b>Utilities</b>                       | <b>2014</b>    | <b>2015</b>    | <b>2016 (act)</b> | <b>2016 (bud)</b> | <b>Act. Diff \$</b> | <b>Act. Diff %</b> |
|--|----------------|----------------|-------------------|-------------------|---------------------|--------------------|
| Gas                                    | 3,296          | 4,198          | 3,710             | 4,198             | 488                 | 12%                |
| Hydro                                  | 13,602         | 16,840         | 15,465            | 16,840            | 1,375               | 8%                 |
| Water & Sewage                         | 1,096          | 1,158          | 1,218             | 1,158             | (60)                | -5%                |
| <b>Total Utilities</b>                 | <b>17,995</b>  | <b>22,196</b>  | <b>20,393</b>     | <b>22,196</b>     | <b>1,803</b>        | <b>8%</b>          |
| <b>Total Building Expenses</b>         | <b>59,662</b>  | <b>63,746</b>  | <b>64,135</b>     | <b>66,746</b>     | <b>(389)</b>        | <b>-1%</b>         |
| <b>Sales Tax</b>                       | <b>9,865</b>   | <b>10,196</b>  | <b>9,510</b>      | <b>7,607</b>      | <b>686</b>          | <b>7%</b>          |
| <b>Sales Tax Rebate Disbursement</b>   | <b>2,615</b>   | <b>2,589</b>   | -                 |                   | <b>2,589</b>        | <b>100%</b>        |
| <b>Trustees (CanadaHelps.org)</b>      | <b>578</b>     | -              | -                 |                   | -                   | <b>INF</b>         |
| <b>Worship</b>                         |                |                |                   |                   |                     |                    |
| Choir Leader & Musicians               | 19,608         | 16,905         | 18,750            | 20,150            | (1,846)             | -11%               |
| Other Worship                          | 3,668          | 5,084          | 3,844             | 8,875             | 1,240               | 24%                |
| <b>Total Worship</b>                   | <b>23,276</b>  | <b>21,989</b>  | <b>22,594</b>     | <b>29,025</b>     | <b>(605)</b>        | <b>-3%</b>         |
| <b>TOTAL GENERAL AND ADMIN</b>         | <b>125,385</b> | <b>129,378</b> | <b>116,441</b>    | <b>134,237</b>    | <b>12,937</b>       | <b>10%</b>         |
| <b>Personnel Costs</b>                 |                |                |                   |                   |                     |                    |
| <b>ADP Payroll Charges</b>             | <b>551</b>     | <b>662</b>     | <b>683</b>        | <b>600</b>        | <b>(21)</b>         | <b>-3%</b>         |
| <b>Payroll</b>                         | <b>140,082</b> | <b>108,601</b> | <b>126,178</b>    | <b>141,000</b>    | <b>(17,577)</b>     | <b>-16%</b>        |
| <b>Payroll Benefits</b>                | <b>50,067</b>  | <b>25,871</b>  | <b>2,791</b>      | <b>33,600</b>     | <b>23,079</b>       | <b>89%</b>         |
| <b>Deductions and Expenses</b>         |                |                |                   |                   |                     |                    |
| Canada Pension                         | 7,441          | 5,261          | 4,761             | 6,834             | 500                 | 10%                |
| Employment Insurance                   | 3,811          | 3,158          | 2,624             | 4,102             | 534                 | 17%                |
| Income Tax                             | -              | -              | -                 | -                 | -                   | 0%                 |
| United Church Other                    | 11,995         | 6,619          | 6,774             | 8,597             | (155)               | -2%                |
| United Church Pension                  | 16,464         | 11,219         | 11,356            | 14,571            | (137)               | -1%                |
| <b>Total Ded'ns and Expenses</b>       | <b>39,711</b>  | <b>26,257</b>  | <b>25,515</b>     | <b>34,104</b>     | <b>742</b>          | <b>3%</b>          |
| <b>Pulpit Honorarium / C.E. Leader</b> | <b>355</b>     | <b>755</b>     | <b>3,220</b>      | <b>400</b>        | <b>2,465</b>        | <b>326%</b>        |
| <b>TOTAL PERSONNEL COSTS</b>           | <b>230,766</b> | <b>162,145</b> | <b>158,387</b>    | <b>209,704</b>    | <b>3,758</b>        | <b>2%</b>          |
| <b>Void Cheques</b>                    | <b>(12)</b>    | -              | -                 | -                 | -                   | <b>0%</b>          |
| <b>TOTAL EXPENSES</b>                  | <b>356,139</b> | <b>291,523</b> | <b>274,828</b>    | <b>343,941</b>    | <b>16,695</b>       | <b>6%</b>          |
| <b>TRANSFERS</b>                       |                |                |                   |                   |                     |                    |
| FROM PVUC Health Cabinet               | 3,010          | 3,956          | 4,000             |                   | 44                  | 1%                 |
| FROM ACCRUALS - Miscellaneous          | 6,894          | 511            | 100               |                   | (411)               | -80%               |
| FROM PrePaid Expenses - RONA Millwork  | 107            | 9              | 44                |                   | 35                  | 377%               |

|   | 2014          | 2015            | 2016           | 2016 (bud)       | Act. Diff \$  | Act. Diff %  |
|---|---------------|-----------------|----------------|------------------|---------------|--------------|
| FROM PrePaid Expenses - Wiring Mart     | 57            | 223             | -              |                  | (223)         | -100%        |
| FROM Direct Refugee Support             | -             | 1,000           | -              |                  | (1,000)       | -100%        |
| FROM Loan from Trustees                 | 12,000        | 7,000           | 20,300         |                  | 13,300        | 190%         |
| FROM Other Charitable Pass-through      | -             | 2,838           | 2,455          |                  | (383)         | -13%         |
| FROM SCAW Accruals                      | 443           | 305             | 157            |                  | (148)         | -49%         |
| TO PVUC Health Cabinet                  | (1,151)       | (2,327)         | (4,131)        |                  | (1,804)       | 78%          |
| TO ACCRUALS - Miscellaneous             | (6,894)       | -               | -              |                  | -             | 0%           |
| TO PrePaid Expenses - RONA Millwork     | (52)          | (76)            | -              |                  | 76            | -100%        |
| TO PrePaid Expenses - Wiring Mart       | (140)         | (100)           | -              |                  | 100           | -100%        |
| TO Direct Refugee Support               | -             | -               | (500)          |                  | (500)         | INF          |
| TO Christian Education Accounts Payable | (1,250)       | -               | -              |                  | -             | 0%           |
| TO Health Cabinet Accounts Payable      | (3,808)       | (568)           | (1,321)        |                  | (753)         | 133%         |
| TO Loan from Trustees                   | (414)         | (12,602)        | (17,300)       |                  | (4,698)       | 37%          |
| TO Other Charitable Pass-through        | (485)         | (2,279)         | (3,014)        |                  | (735)         | 32%          |
| TO SCAW Accruals                        | (443)         | (305)           | (152)          |                  | 153           | -50%         |
| <b>TOTAL TRANSFERS</b>                  | <b>7,874</b>  | <b>(2,413)</b>  | <b>638</b>     |                  | <b>3,051</b>  | <b>-126%</b> |
| <b>OVERALL TOTAL</b>                    | <b>14,636</b> | <b>(11,660)</b> | <b>2,658</b>   | <b>(343,941)</b> | <b>14,318</b> | <b>-123%</b> |
| <b>*ex loan</b>                         | <b>3,050</b>  | <b>(6,057)</b>  | <b>(3,342)</b> | <b>(349,941)</b> | <b>2,715</b>  | <b>-45%</b>  |

NOTES: Health Cabinet refers to Wellness & Social Concerns Committee

2016 HST rebate claim disallowed

Previous years' Loans from Trustees were paid off in January 2016; subsequently we borrowed \$14,300 in August 2016 to meet payroll obligations which was repaid in September 2016; in December 2016 we borrowed \$6,000 from the Trustees to meet payroll obligations.

In 2015 the Trustee loan was paid down with direct contributions from the Youth Group \$1,079.35 and \$12,000 in Cell Tower Revenue. These two payments did not move through the General Fund. A \$1,000 contribution from the Wellness and Social Concerns Committee is reflected in the Health Cabinet Transfers.

Pickering Village United Church

GENERAL FUND - 2017 BUDGET

as of Feb 21st, 2017

| Category                          | 2014<br>Actual | 2015<br>Actual | 2016<br>Actual | 2016<br>BUDGET | 2017<br>BUDGET |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>INCOME</b>                     |                |                |                |                |                |
| Christian Education               | 1,893          | 893            | 392            |                | 500            |
| Golf Tournament                   | 8,990          | -              | -              |                | -              |
| Snowflake Market                  | 3,850          | 3,905          | 4,466          |                | 4,000          |
| Other Fundraising                 | 271            | 305            | 204            |                | -              |
| Regular Givings (Weekly + PAR)    | 245,018        | 225,943        | 221,370        |                | 260,577        |
| Thank Offering                    | 13,885         | 10,275         | 8,030          |                | 8,000          |
| Other Income                      | 17,731         | 7,947          | 7,481          |                | 7,000          |
| Rentals                           | 28,357         | 20,888         | 20,091         |                | 20,000         |
| Tax Refund                        | 9,291          | 9,247          | 500            |                | 19,229         |
| Trustees - Cell Tower             | 27,000         | -              | 12,000         |                | -              |
| Worship                           | 6,615          | 2,874          | 2,315          |                | 1,800          |
| <b>TOTAL INCOME</b>               | <b>362,901</b> | <b>282,277</b> | <b>276,849</b> |                | <b>321,106</b> |
| <b>EXPENSES</b>                   |                |                |                |                |                |
| <b>Administrative</b>             |                |                |                |                |                |
| Christian Education               | 2,277          | 1,426          | 892            | 1,426          | 1,400          |
| Interest & Bank Charges           | 753            | 951            | 831            | 951            | 950            |
| Other Admin                       | 11,840         | 14,545         | 5,967          | 14,545         | 12,000         |
| Presbytery Assessment             | 9,530          | 8,837          | 8,282          | 8,837          | 8,024          |
| Rentals                           | 1,840          | 1,813          | 674            | 1,813          | 1,800          |
| Telephone & Internet              | 3,150          | 3,287          | 3,556          | 3,287          | 3,900          |
| <b>Total Administrative</b>       | <b>29,389</b>  | <b>30,859</b>  | <b>20,203</b>  | <b>30,859</b>  | <b>28,074</b>  |
| <b>Building Expenses</b>          |                |                |                |                |                |
| <b>Insurance</b>                  |                |                |                |                |                |
|                                   | <b>8,106</b>   | <b>8,945</b>   | <b>8,257</b>   | <b>8,945</b>   | <b>9,602</b>   |
| <b>Property</b>                   |                |                |                |                |                |
| Contracts                         |                | 29,295         | 30,781         | 32,295         | 33,000         |
|                                   | 24,990         |                |                |                |                |
| Other Property                    | 8,572          | 3,311          | 4,704          | 3,311          | 4,500          |
| <b>Total Property</b>             | <b>33,561</b>  | <b>32,605</b>  | <b>35,486</b>  | <b>35,605</b>  | <b>37,500</b>  |
| <b>Utilities</b>                  |                |                |                |                |                |
| Gas                               | 3,296          | 4,198          | 3,710          | 4,198          | 4,000          |
| Hydro                             | 13,602         | 16,840         | 15,465         | 16,840         | 16,200         |
| Water & Sewage                    | 1,096          | 1,158          | 1,218          | 1,158          | 1,216          |
| <b>Total Utilities</b>            | <b>17,995</b>  | <b>22,196</b>  | <b>20,393</b>  | <b>22,196</b>  | <b>21,416</b>  |
| <b>Total Building Expenses</b>    | <b>59,662</b>  | <b>63,746</b>  | <b>64,135</b>  | <b>66,746</b>  | <b>68,517</b>  |
| <b>Sales Tax</b>                  | <b>9,865</b>   | <b>10,196</b>  | <b>9,510</b>   | <b>7,607</b>   | <b>9,900</b>   |
| <b>Sales Tax Rebate</b>           | <b>2,615</b>   | <b>2,589</b>   | -              |                |                |
| <b>Disbursement</b>               |                |                |                |                |                |
| <b>Trustees (CanadaHelps.org)</b> | <b>578</b>     | -              | -              |                |                |
| <b>Worship</b>                    |                |                |                |                |                |
| Choir Leader & Musicians          | 19,608         | 16,905         | 18,750         | 20,150         | 20,150         |
| Other Worship                     | 3,668          | 5,084          | 3,844          | 8,875          | 6,000          |
| <b>Total Worship</b>              | <b>23,276</b>  | <b>21,989</b>  | <b>22,594</b>  | <b>29,025</b>  | <b>26,150</b>  |

|   | 2014<br>Actual | 2015<br>Actual  | 2016<br>Actual | 2016<br>BUDGET   | 2017<br>BUDGET |
|---|----------------|-----------------|----------------|------------------|----------------|
| <b>TOTAL GENERAL AND ADMIN</b>                | <b>125,385</b> | <b>129,378</b>  | <b>116,441</b> | <b>134,237</b>   | <b>132,641</b> |
| <b>Personnel Costs</b>                        |                |                 |                |                  |                |
| ADP Payroll Charges                           | 551            | 662             | 683            | 600              | 705            |
| Payroll                                       | 140,082        | 108,601         | 126,178        | 141,000          | 143,360        |
| Payroll Benefits                              | 50,067         | 25,871          | 2,791          | 33,600           | 4,000          |
| Deductions and Expenses                       |                |                 |                |                  |                |
| Canada Pension                                | 7,441          | 5,261           | 4,761          | 6,834            | 6,800          |
| Employment Insurance                          | 3,811          | 3,158           | 2,624          | 4,102            | 4,000          |
| Income Tax                                    | -              | -               | -              | -                | -              |
| United Church Other                           | 11,995         | 6,619           | 6,774          | 8,597            | 8,600          |
| United Church Pension                         | 16,464         | 11,219          | 11,356         | 14,571           | 14,600         |
| <b>Total Ded'ns and Expenses</b>              | <b>39,711</b>  | <b>26,257</b>   | <b>25,515</b>  | <b>34,104</b>    | <b>34,000</b>  |
| <b>Pulpit Honorarium / C.E. Leader</b>        | <b>355</b>     | <b>755</b>      | <b>3,220</b>   | <b>400</b>       | <b>400</b>     |
| <b>TOTAL PERSONNEL COSTS</b>                  | <b>230,766</b> | <b>162,145</b>  | <b>158,387</b> | <b>209,704</b>   | <b>182,465</b> |
| Void Cheques                                  | (12)           | -               | -              | -                | -              |
| <b>TOTAL EXPENSES</b>                         | <b>356,139</b> | <b>291,523</b>  | <b>274,828</b> | <b>343,941</b>   | <b>315,106</b> |
| <b>NET TRANSFERS</b>                          | <b>7,874</b>   | <b>(2,413)</b>  | <b>638</b>     | <b>-</b>         | <b>(6,000)</b> |
| <b>OVERALL TOTAL</b>                          | <b>14,636</b>  | <b>(11,660)</b> | <b>2,658</b>   | <b>(343,941)</b> | <b>(0)</b>     |
| <b>Trustee Loan included in Net Transfers</b> |                |                 |                |                  |                |
| FROM Loan from Trustees                       | 12,000         | 7,000           | 20,300         | -                | -              |
| TO Loan from Trustees                         | (414)          | (12,602)        | (17,300)       | -                | (6,000)        |
| <b>*TOTAL excluding Trustee Loan</b>          | <b>3,050</b>   | <b>(6,057)</b>  | <b>(342)</b>   | <b>(343,941)</b> | <b>6,000</b>   |

\*currently \$6,000 is owed to the Trustees is the only item included 2017 Net Transfers