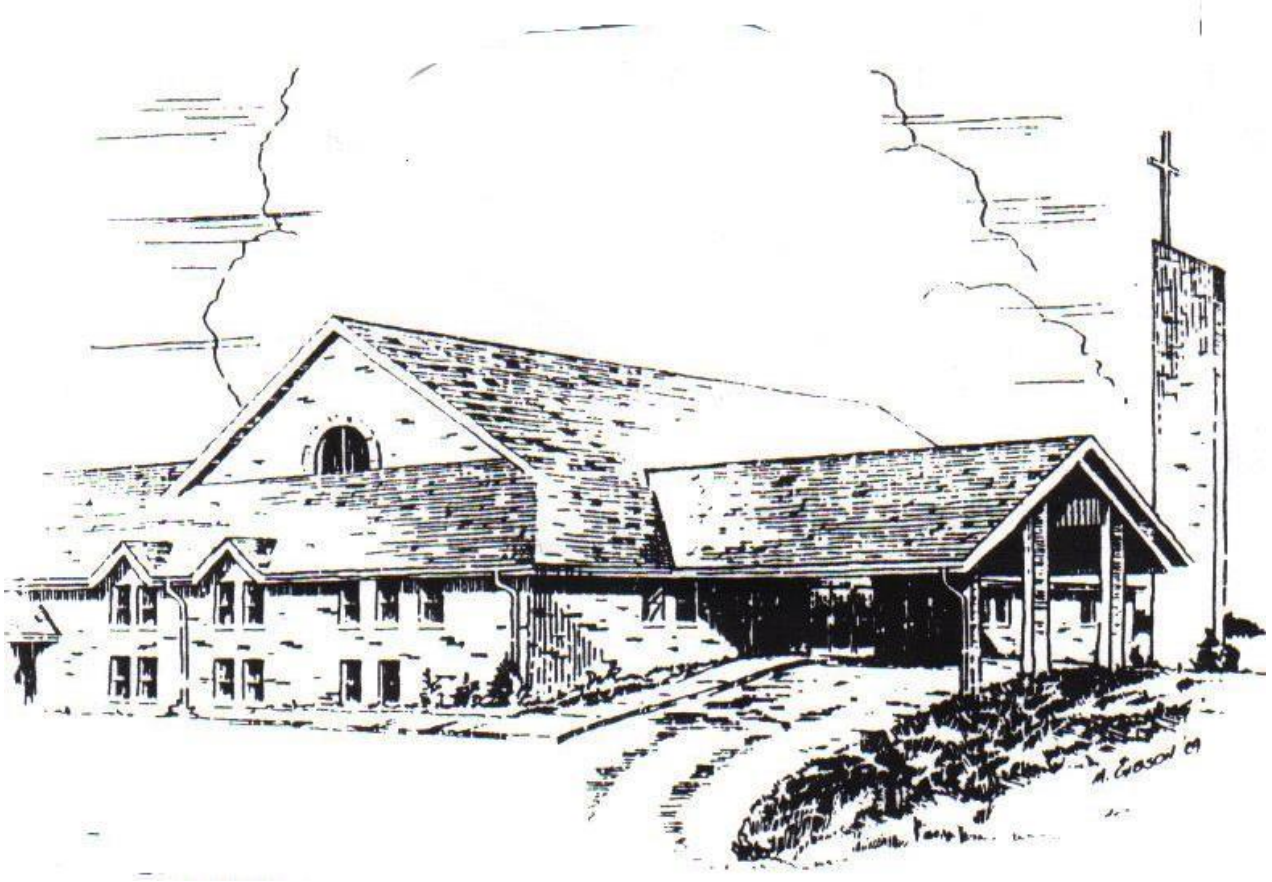


2020

ANNUAL REPORT



PICKERING VILLAGE UNITED CHURCH

300 Church St. North, Ajax, Ontario L1T 2W7

905-683-4721

Web site: www.pvuc.ca

E-mail: pvuc@pvuc.ca

AGENDA

Annual Congregational Meeting of Pickering Village United Church

We cannot hold the meeting at this time due to current COVID-19 circumstances.

MINISTERS' REPORTS

Rev. Dr. Steven Davis

At first I have to admit that it was overwhelming to be expected to write any sort of message for the 2020 annual report. 2020? Wasn't that the year most of us wished we had slept through? Yes, indeed. 2020. But as I reflected on the year a little more it occurred to me that there was really a lot to say – and a lot of it is positive in spite of the circumstances we found ourselves in.

I can remember starting the year on a high note and with a very positive attitude toward the coming months. We seemed to have gathered some momentum as 2019 came to an end and I was looking forward to a lot of very exciting things and some church growth in 2020. Even by the time of the Annual Meeting on March 1 I was positive. We had a good meeting and while there was some concern at that meeting about a strange new virus that had started to make some appearances in Canada by that time nothing happened that dampened my enthusiasm. But things progressed very quickly and by the time we gathered for worship on March 15 we knew what was coming. As I recall only about 40 people turned out for that service. I threw away the sermon I had prepared and spoke off the cuff about the need to remain hopeful and to offer some suggestions for how to see ourselves through the challenging times we knew were coming. And I confessed that nothing I had learned in theological college had prepared me to lead a congregation through a pandemic. Then, just a few days later, our Executive made the hard but inevitable decision to close the church building in the light of the pandemic. How could we continue?

This was surely a test. We've often said that the church isn't a building – it's the people. From that point on, we had to find ways to put that belief into practice, and I want to briefly reflect on some of the highlights of the year as we continued to be the people of God living our faith through the congregation of Pickering Village United Church.

In consultation with the Worship Committee we had to make a decision about how to continue some form of worship life as a congregation without a building to meet in. We considered two options: "live" worship by Zoom (which I had never heard of until March of 2020!) that Karen and I could lead along with Oksana from our homes or recorded services that we could conduct in the sanctuary and make available through the church website. We chose the latter – and it was the right decision. Along with Karen and Oksana and myself we put together a dedicated team that included Phil Cox and Tom Smart on the technical side, with help from Peter Rebek, and various members of the choir and community joining

us to offer music through the year. It took some time to adjust to preaching to an almost empty sanctuary, but the services have gone well. Karen and Oksana and I have also made use of the “Worship by Zoom” format to offer 3 virtual Communion services that have been well received.

I had finished an in person Bible study in January and early February on the introductory stories of the Book of Genesis, and through April and May I was able to offer an online study (using a combination of Facebook Live videos and Zoom meetings) on the resurrection appearances of Jesus and then, beginning in October, on the Gospel of Mark. We’ve had a small but committed and enthusiastic group that has joined us via Zoom on Thursday nights, and I hope there are others of you who have had the chance to look at the video presentations I’ve posted on the church Facebook Group. In broad terms, The Facebook Group was another innovation we added in the spring to facilitate some ongoing sense of community, and it’s been good to keep in contact with some of you through that venue.

Pastoral care has been a bit of a challenge. Out of respect for lockdown orders and the need to respect “social bubbles” home visitations have been cut back significantly to primarily what I would call “crisis visits.” Karen and I did embark on a “phone the directory” journey through the congregation that took most of the spring and summer to complete, and Karen worked hard to establish a phone tree of lay people who would stay in touch with church members and pass concerns along to us. I know that Karen also worked very hard at preparing Sunday school lessons for our children and families and that Tom has faithfully delivered them throughout the area each week. And, of course, weddings and funerals have continued, both for members of the congregation and members of the wider community although, as with Sunday worship, we’ve had to adjust to a new reality for both.

In the midst of it all, we’ve had to maintain all the normal administrative functions of the congregation and we’ve kept Committees running, mostly through Zoom meetings. I have to say a special word of thanks to those who agreed to serve on our “Re-Opening Task Group.” That group has met regularly with full attendance either in person or by Zoom every couple of weeks since being established over the summer. We’ve devised what we believe is a safe plan to re-open the building, but in the light of many concerns about the virus and variants we have decided that we need to wait for now. I can remember at the Executive meeting of March 17 when we decided to close the building that we thought we might have to stay closed until after Easter. At the time, none of us realized that would be some time after Easter of 2021!

As I look over all that, I realize that for all its challenges 2020 was a better year than I thought it was. I’m sure there are many things I’ve forgotten through the chaos we’ve experienced. We’ve learned some new things, and we’ve learned how to do some old things differently. We’ve learned to be creative. Mostly, I

think we've learned the value of our church family and how much we appreciate and even need each other. It's been a strange year – a year unlike any other I've experienced in 27 years of ordained ministry (and, for that matter, unlike any other year of my life!) I thank all of you for your patience and understanding, and I thank our volunteers and staff for their commitment throughout this year. It has been a year of both challenge and opportunity and as 2021 gets started I remain full of hope and confidence. God is with us on this journey. May we never forget that!

Rev. Dr. Steven Davis

Rev. Karen Smart

Psalm 137:1-6 reads:

*By the rivers of Babylon — there we sat down and there we wept when we remembered Zion.
On the willows there we hung up our harps.
For there our captors asked us for songs, and our tormentors asked for mirth, saying,
'Sing us one of the songs of Zion!'*

*How could we sing the LORD's song in a foreign land?
If I forget you, O Jerusalem, let my right hand wither!
Let my tongue cling to the roof of my mouth, if I do not remember you,
if I do not set Jerusalem above my highest joy.*

2020 started out well. There were so many things we looked forward to both as a congregation and personally. I looked forward to the many ways we gather and grow as the PVUC family and personally to Tom's and my Mediterranean Cruise. We gathered for a wonderful Pancake Supper on Shrove Tuesday, hosted by our Men's Group. I was the guest preacher at St. Paul's, Ajax for their 70th Anniversary on March 1st. On March 22, Steven was on vacation. I prepared a worship service which was cancelled because during that week our community suddenly changed. COVID 19 was among us! The land became a "foreign place". Tom and I brought Laura home from her Group Home which was being locked down. At PVUC, a Steering Committee was created to determine the best practices to keep our church family safe. Slowly a plan evolved which included:

- Recording Worship Services to be posted at the appropriate time on the PVUC website with special "church school children" who were with us each week;
- The Property Committee would continue to care for the PVUC building;
- Delivering Church School lessons directly to their homes;



- Creating the PVUC Facebook Page to share our news and keep in touch;
- Critical Pastoral Care continued, and our ministers called each household in our directory. We did not always connect with people but when we did the conversations were a blessing;
- A group of volunteers were recruited to be our telephone tree callers; and
- We learned how to meet electronically using Zoom, so we were able to continue with the Steering Committee and Staff Teaming Sessions.

Over time others found ways to offer their ministries. The women baked, sewed, sent cards and flowers and gathered safely. Many made masks and head caps for nurses. Our benevolent fund was distributed to those in need by mail. The ministers, their spouses, Sean and Vanessa Aune and Phil Cox presented three skits in place of the children's Christmas Eve pageant.

These are only a few of the many wonderful ways our congregation connected and reached out to others. The pages of this report will share more tales. Thanks go out to the many who kept our church going! To my colleagues – Steven, Ruth, Oksana – it is truly a blessing to serve with you!

We remembered our Lord! We sang together in this foreign COVID land. Our building may have been closed for much of the year, but we continued to remember God and each other. We served with our all our hearts, minds and strength! “The church is more than a building. The church is the people! You are amazing people

PICKERING VILLAGE UNITED CHURCH

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MINISTERS:

Rev. Dr. Steven Davis, B.A., M.Div., D.Min.
Rev. Karen Smart, B.A., M.Div.

CHURCH COUNCIL:

Chairperson*	Pam Spence (March – October 2020), Chuck Hay (October – December 2020)
Vice-Chairperson and Nominations*	Vacant
Past Chairperson*	Pam Spence
Secretary*	Gwen Smith
Treasurer*	Bill Fox
Christian Education	Brenda Plummer
Communications	Harcus Hennigar
Finance	Sean Aune/Bill Fox
Men’s Group	Tom Smart
Ministry & Personnel	John Scott
Mission & Service	Ruth Webster
Property	Douglas Brown
Stewardship	Carrie Green
Visioning & Growth	Bob Martindale
Wellness & Social Concerns	Pat Gottschalk
Worship	Doreen Hallé
Board of Trustees	Bill Fox
United Church Women	Penny Sadeek / Carolyn Webster
Regional Representatives	Tom Smart

(*Members of the Council Executive along with the ministers)

MEMBERS-AT-LARGE: Sue Barron, Dianne Catchpole, Ellie Jeffery, Michele Kerkos, Rosemary Nash

YOUTH REPRESENTATIVES: Jordan Plummer, Sharon Hull

REPRESENTATIVE TO EAST CENTRAL ONTARIO COUNCIL (ECORC): Tom Smart

BOARD OF TRUSTEES

Bill Fox	Chair, Second Term ending 2020
Doug Dodge	Lifetime member
Douglas Brown	Second Term ending 2024
Chuck Hay	First Term ending 2020
Frank Green	First Term ending 2021
Janice Pound	First Term ending 2025
Brenda Short	First Term ending 2025

AUDITORS: Sean Aune, William Fox, Mark Scanlan

COMMITTEES OF THE CHURCH COUNCIL, 2020

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

RENTALS & COMMUNITY USAGE (a sub-committee of Council)

Doug Brown Chair
Ruth Fox Church Office
 Coordinator

CHRISTIAN EDUCATION COMMITTEE

Brenda Plummer Chair/Sunday School
 Coordinator

Steven Davis Minister
Karen Smart Minister
Sharon Hull Youth
Rosemary Nash
Shirley Whitely Secretary
Jordan Plummer Youth

COMMUNICATIONS COMMITTEE

Harcus Hennigar Chair
Dianne Catchpole Editor VOICE
Shirley Whitely Weekly Email Blast

FINANCE COMMITTEE

Sean Aune/Bill Fox Co-Chairs of Finance
Bill Fox Trustees/M&S/Church
 Treasurer
Susan Hill UCW Treasurer

GROWTH & VISIONING

Bob Martindale Chair
Sean Aune
Vanessa Aune
Patrice Fleming
Chuck Hay
Sharon Hull
Garth Mann
Jordan Plummer
Rev. Steven Davis
Rev. Karen Smart

MEN'S GROUP

Tom Smart Chair
Garth Mann Vice-Chair
David MacCutchan Secretary
Bob Martindale Events Coordinator
Bob Masters Treasurer

MINISTRY AND PERSONNEL COMMITTEE

John Scott Chair
Dianne Catchpole
Ruth Gartlan

MISSION AND SERVICE COMMITTEE

Ruth Webster Chair
Pat Anderson
Barbara Catto
Bill Fox Treasurer
Marion Luik
Julie Odle
Michael Odle
Mary-Anne Pietrusiak
Charles Railer
Marcia Railer
Pam Spence
Linda Van Es

NOMINATIONS COMMITTEE

Vacant Chair
Pam Spence Past Council Chair

PASTORAL CARE TEAM

Rev. Steven Davis, Minister
Fran Sancroft
Rev. Karen Smart, Minister
Gwen Smith
Marilyn Wilson

PROPERTY COMMITTEE

Douglas Brown	Chair
Phil Cox	Audio/Visual
Bill Fox	Audio/Visual
Charlie Hill	Audio/Visual
David Jones	Audio/Visual
Jeff Plummer	Audio/Visual
Peter Rebek	Audio/Visual
Tom Smart	Audio/Visual
Clint Sturgeon	Audio/Visual
Gary Willert	Audio/Visual
Bob Masters	Internal Security
Clint Sturgeon	External Services

Ruth Webster	
Marilyn Wilson	Volunteer Parish Nurse

WORSHIP COMMITTEE

Doreen Hallé	Chair
Ruth Fox	Secretary
Sue Barron	
Rev. Steven Davis	Minister
Rev. Karen Smart	Minister
Oksana Hahn	Director of Music
Bob Martindale	Choir
Brenda Plummer	CE Chair
Bev Silson	

STEWARDSHIP COMMITTEE

Carrie Green	Chair
Linda Hearn	
Lois Polak	
Audrey Pritchard	
Gwen Smith	
Jennifer Wells	

UNITED CHURCH WOMEN

Penny Sadeek/Carolyn Webster	Co-Presidents
Carrie Green/Heather Laderman	Past Co-Presidents
Gwen Smith	Secretary
Susan Hill	Treasurer
Nancy Pennington	Executive
Rosanne Green	Executive
Gwen Smith	Sympathy Cards
Carrie Green/Marilyn Brewer/ Lorraine Scanlan/Sharon Hull	Funeral Teas
Doreen Hallé	Jack Frost
Ruth Fox	Joy Bags
Carrie Green	Kitchen Convenor

WELLNESS & SOCIAL CONCERNS COMMITTEE

Pat Gottschalk	Chair
Karen Bell	Secretary
Rev. Steven Davis	
Betty Metcalf	

NARRATIVE REPORTS

PASTORAL REPORT

Ruth Fox, Church Office Coordinator

I. WEDDINGS

In 2020, 3 couples were united in marriage by ministers of Pickering Village United Church. These weddings are recorded in the Church Marriage Register.

II. FUNERALS

The Ministers officiated at 38 funeral services which are recorded in our Burial Register:

- | | |
|--------------------|--------------------|
| Adams, Wilhelmina | Grey, Ileene |
| Barker, Rosslyn | Grigsby, Albert |
| Bradley, Lloyd | *Hall, Helen |
| Bush, Florence | *Higham, Noreen |
| *Campbell, Alfred | *Hill, Charles |
| Charlton, Jasmine | Ikonomidis, Tiu |
| Chong, Walter | Iles, John |
| Clodd, Brenda | Jones, Arthur |
| Collett, Phillip | Jones, Camilla |
| *Collins, Marjorie | Jones, Eric |
| Desjardins, Helen | *Khan, James |
| Deverill, Murray | *Lemmon, Doris |
| Douglas, Patricia | Lisowik, Earl |
| Forshaw, Stanley | McMichael, Heather |
| Gartlan, Michael | Parker, Barry |
| Goodwin, Betty | Stewart, Kathleen |
| Gordon, Myrna | *Swain, Lorraine |
| Grawbarger, Vance | *Went, Ruth |
| Greer, Gladys | Williams, Shirley |

Other members of PVUC and friends who we lost in 2020:

- | | |
|-------------------|------------------|
| *Bean, Don | Ostler, Mary |
| *Bean, Virginia | *Sproul, Doug |
| *Eldon, Joan | *Williams, Joyce |
| *Kratz, Ursula | *Williams, Keith |
| Legassicke, Marie | |

We take this moment to honour our many friends, relatives and members of the community who died during 2020.

* 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

III. BAPTISMS

In 2020, there were not any Baptisms held at PVUC.

IV. NEW MEMBERS

In 2020, no new members were received into the fellowship of the church.

V. MEMBERSHIP STATISTICS

Total Membership January 1, 2020		589
Received by Profession of Faith	0	
Received by Certificate of Transfer	0	
Received by Confirmation	0	
Total Received		589
Removed by Death	16	
Removed by Certificate of Transfer	0	
Removed without Certificate	0	
Total Removed		16
Total Membership, December 31, 2020		573

Respectfully submitted by Ruth Fox, Church Office Coordinator

CHURCH COUNCIL AND CONGREGATIONAL COMMITTEES

CHURCH COUNCIL

Chuck Hay, Chair of Council

To state the obvious, it has certainly been a very different year – for PVUC as an institution, for PVUC as a people, and for each of us as individuals. We were all taken aback in mid-March when we had to temporarily stop worshipping in person due to provincial regulations and our own health concerns. At least we knew that this would likely be for a brief period of time! A steering committee was formed to deal with the emerging concerns and questions, and to make decisions. We hoped to resume in-person worship in time for Easter. The steering committee began meeting weekly in March, and were still meeting six months later. Council learned to meet via Zoom, and in fact met throughout the summer.

We have all learned so much this past year. Some things we wish we had not had to learn. It has been a difficult and lonely time for many people. We have not been able to gather in the manner to which we are accustomed, and that has been particularly difficult in times of loss and sorrow. Some things have been wonderful to learn. I personally have learned that even if the building is closed, church continues. I have learned that supporting and loving each other and our communities can continue without the building. I have learned that the members of the congregation are still a giving people, and that when faced with challenges they will find ways not only to cope but to reach out to others. I have learned the joy of lighting our own Christ candle during the broadcast services.

You will read in other parts of the annual report some details of how various groups and committees have continued in their work. To say that I have been overwhelmed by and grateful for the ideas, enthusiasm, stamina and hard work of these folks is an understatement. I feel the same way about the leadership and care provided by our ministers Steven and Karen.

We now know that some things will never return to what we considered normal. I also know that PVUC remains strong in its determination to serve God, and that with God, all things are possible. Let's pray for a better 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 Church Council. 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. Over the last year the Trustees in coordination with the Property group undertook the improvement of the Church's fire alarm system, all work has been completed and has been approved by the Fire Department. As well work was completed on the waterproofing of the North wall of the Gymnasium which included the installation of a new sump pump.

As noted last year it was our intention to hold several fundraisers to cover the cost of the Audio-Visual equipment that was installed in 2019. One such event took place before the COVID restrictions and they were able to raise \$4000.00 which has been reflected in this year's financials.

During the coming year, the Trustees will be looking at improving the look of the Elizabeth Street Cemetery. This will be done in conjunction with the Town of Ajax and their Heritage Group.

We are therefore grateful for any financial support and fundraising efforts that can be directed towards the Trustees funds.

RENTALS AND COMMUNITY USAGE

Douglas Brown, Chair

All PVUC usage and rentals came to a halt in mid-March like the rest of the world. Prior to that time we realized \$8500.00 in revenue. We are receiving some rental requests, with our response of “we are closed”, but try later when COVID is over.

CHRISTIAN EDUCATION COMMITTEE

Brenda Plummer, Chair

Even though the church building was closed for almost a year, the work of the C.E. Committee carried on. We continue to benefit from the leadership of Rev. Karen Smart. Her vision, curriculum preparation and involvement with our Sunday School and Youth has been so wonderful. We remain a determined and motivated committee!

SUNDAY SCHOOL

Despite not being able to meet together in person, Sunday Church School continued. Rev. Smart continued to prepare lessons that followed the lectionary. (At times they deviated to study special series, like creation) and Tom Smart so kindly delivered them to the children. These lessons, complete with a craft or activity and all the required supplies, were welcomed by the children. It was a wonderful way to keep them participating and connected and they always looked forward to their deliveries. There were also treats supplied by the UCW included on occasion. Our dedicated staff also included John Scott (Gr. 7-8), Heather Anderson (K-5), Kat Murdoch (Nurse) and Brenda Plummer (coordinator/ teacher K-5). Many thanks to our dedicated staff and volunteers, who have helped when needed.

YOUTH

We are blessed to have the leadership of Sharon Hull and Jordan Plummer for our youth. The Youth met via Zoom periodically. A special Advent package was created and delivered to them, with an activity and treat for every day until Christmas. Our Post- Secondary young adults were remembered with prayers, blessings and Tim Hortons cards in the spring, during final exam preparations.

STUDY PROGRAMMES

Rev. Steven Davis led a Bible Study Programme via Zoom in the spring, with the topic being resurrection appearances of Jesus and the idea of resurrection in general. A Bible Study exploring the Gospel of Mark was started in the fall. These insightful studies and discussions were enjoyed by all who participated in them.

FELLOWSHIP PROGRAMMES

CE hosted the very popular Fellowship lunches after church. 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. It is hoped this wonderful ministry can continue at some point in the future.

CLOTHING BOUTIQUE

Jennifer St. Aubyn

We, the clothing boutique team would like to thank you for your support and assistance with the clothing boutique prior to its temporary closure due to Corona virus (Covid-19). It has been approximately one and a half years since we had our last sale. The problem we had with the flooding of the room has been fixed.

We want you to know that the health and wellbeing of our helpers, and the community we serve are our top priority and we are closely monitoring the evolving situation.

When the PVUC Reopening Committee completes its evaluation, we will determine if an extended closure is necessary or if proper procedures for opening are in place. We will notify you of our decision when information and recommendations are available.

COMMUNICATIONS

Harcus Hennigar, Chair

The Communications Committee is responsible for the Annual Report, the Church Directory, *VOICE* newsletter, the roadside sign and the PVUC website (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 (www.pvuc.ca).

The Committee uses email to contact Church members about upcoming services and events. Thanks to Shirley Whitely who edits and distributes our weekly updates to 190 email addresses.

VOICE is published eight times each year. Thanks to the many people who contribute to *VOICE* as well as those who distribute it. Thanks to Dianne Catchpole who serves as co-editor and photographer for *VOICE*. Thanks also to Ruth Fox for her help producing the various publications which are the responsibility of the Committee.

Thanks to Phil Cox for creating and posting online DVD recordings of Church services.

***We recognize that there have been challenges during the pandemic to keep PVUC members up-to-date and informed. We will endeavour to do our utmost to keep the lines of communication strong. **Dianne Catchpole**

EAST CENTRAL ONTARIO REGIONAL COUNCIL DELEGATE (ECORC)

Tom Smart, PVUC Delegate to ECORC and GC43 Commissioner

Pickering Village United Church belongs to the East Central Ontario Regional Council (the body that replaced Presbytery and Conference). The Regional Council General Meeting, scheduled for May 23 - 24, 2020, was planned to be held at PVUC. However, due to the COVID-19 pandemic, this meeting was deferred until Sept. 25 - 27, and made into an on-line 'virtual' format.

Our own church was an essential link in this on-line meeting; the technical work was done from our building by (the physically distanced) Karen Smart and Jean Wilson, minister at the Castleton-Grafton pastoral charge.

Much vital but routine business was conducted, and highlights include:

- Commissioning of the 26 people who completed the Licensed Lay Worship Leader renewal process.
- Ordination of several people, including two who are familiar to many in our community of faith: Michiko Bown-Kai, and Kim Lawrance (minister at Mt. Zion United Church in north Pickering).

At the national level of the United Church of Canada, the 2020 Annual Meeting of the 43rd General Council was held on Saturday October 24, with about 250 people participating. Routine business was conducted, such as approving the financial auditor's annual report.

The commissioners also voted to accept a recommendation to declare our intention to become an anti-racist church. "This doesn't mean we have achieved this goal," explains the Moderator, the Right Rev. Richard Bott, "but we are taking a stand and saying we are publicly committed to eliminating systemic racism from our practices and policies." Being anti-racist means much more than simply refraining yourself from taking racist actions; it means active and on-going work to dismantle the hidden and unjust structures embedded throughout our society, including our church.

There was also cause for celebration at the meeting, where new General Secretary, the Rev. Michael Blair, was covenanted into his new role. For the last eight years, the Rev. Blair has been serving in the General Council Office, Toronto, as the Executive Minister, Church in Mission Unit, which maintains the relationships with overseas and ecumenical partners, develops faith formation resources for the church and initiates advocacy campaigns for the denomination.

Commissioners also said thank you and farewell to Nora Sanders, retiring as General Secretary after 13 years in the role.

The next in-person full meeting of General Council (44th GC) was deferred from 2021 to 2022, at a virtual meeting of General Council held in June. The 2022 meeting will be held in Calgary.

GROWTH AND VISIONING COMMITTEE

Bob Martindale, Chair

Our committee met only once in 2020. We'd made plans for a "soup and bagel lunch" on March 29, at which time we were going to explain the results of the congregational survey we held in the spring of 2019. We were also hoping to discuss any new ideas or suggestions put forward and talk about how to follow up on the survey with practical ideas for the future. Unfortunately, COVID-19 shut down our plans for March 29th; by the week planned for our luncheon, churches had been locked down. As we were focussing so much on the well being of our families and the congregation, it was difficult to move ahead with any long range plans.

We were very disappointed to have to cancel the annual corn roast/open house that proved to be so successful in 2018 and 2019. By mid-March we had to stop giving rides to church for those who needed

them. Hopefully, the “Ride” programme can be revived later this year and the corn roast can be held either this fall or next.

Once life returns to some sense of normality and we meet again in person, my hope is that our dedicated committee can go forward with our mandate. Infused by the energy offered by our younger members and the incredible potential for growth and visioning that lies before PVUC, we should feel inspired to implement the plans we had made pre-pandemic.

MEN’S GROUP

David MacCutchan, Secretary

The Men’s group meetings were curtailed this year due to the Covid-19 restrictions.

There was one meeting in January during which Peter Rebek gave an informative talk on Flight Testing of Bombardier Business Jets.

A successful Pancake Supper was held on Shrove Tuesday, February 25th 2020 and those present enjoyed pancakes, waffles and sausages. Proceeds from this event were \$495.15 after expenses.

Rick Hahn had organised tickets to an Oshawa Generals Hockey game and proceeds from that event were \$93.

Since the group has been unable to meet in 2020, discussion as to how to use the proceeds awaits further discussion in 2021.

Unfortunately the group had to miss our other usual events such as a Clean-up Bee at the church in October and Carol singing at two Long Term Care homes in December.

MINISTRY AND PERSONNEL

John Scott, Chair

It’s been a busy year for our Church and all of its participants. The Ministry and Personnel committee has met by phone and emails this year. Dianne Catchpole, Ruth Gartlan and I are the members of the committee. This year we have been fortunate to receive much appreciated input from a variety of Church members. Generally said, we work with Steven, Karen and Ruth, relating to current issues and future objectives within the context of their contracts. Your comments assist us in doing appraisals and setting the future course.

Initially I thought that we’d have to change the performance accountabilities to accord with the pandemic, but, after looking at the performance plans for 2020, it was clear that all the responsibilities remained in place. Though we haven’t had in person sermons for nearly a year, we have benefitted greatly from our virtual services. Oksana has been wonderful on the piano and has added many pieces on the organ for great balance. Steven and Karen have done the messages including the children’s time. We have many people viewing the services, a number of whom aren’t even in this province. Though there has been a technical problem or two they have in no way impacted on the importance of being together as a group, and hearing our sermon. Evening communions have also been good for keeping important parts of Christian experience alive and forming a great sense of ongoing community. Many thanks to Steven, Karen, and the technical team for keeping us together to share a spiritual time.

The rest of the accountabilities have remained in place from office administration, to meetings, to Christian Education. As a result of provincial rules and decisions of the re-opening committee much of the work has

to be done from home. Though Steven, Karen and Ruth might prefer being at their office desks so they can discuss ongoing matters, they have taken steps to manage through it. Many committees have had regular meetings relating to worship, re-opening and so many other topics. They have benefitted from the presence of Steven or Karen on many zoom calls. The Christian Education has carried on with the distribution of weekly packages to students, zoom meetings for the youth and the ongoing Sunday time with the children. I'm sure it hasn't been easy on some occasions, but it has gotten done. Unfortunately some of our church colleagues have passed away over the last year. Though it somehow feels distant, the virtual and smaller funerals have worked well. More importantly Steven and Karen have done much to comfort the families, as they grieve a loved one during these trying times.

Though the office was open one day a week, it had to be closed due to the Covid and re-opening committee rules. The work carries on however. The messages, be they emails, postal mail or phone calls, are harvested daily by Ruth and brought to the attention of those who should be acting on them. Ruth has to do much of her work from home at this stage, but manages through, doing work on many of the required Church communications. Anyone who has had to work from home for any period of time knows how difficult it is to relocate without all of your resources at hand. Probably the biggest missing resource is your colleagues, though Steven, Karen and Ruth try to make sure they keep the communications very open.

I am writing this on Feb. 10, 2021. Who knows what the next months hold for us, hopefully timely vaccines and a return to seeing one another in person. Meanwhile we have been very well served by our Ministers, Church office Coordinator, many Committees and volunteers. The M and P committee appreciates any input whether by way of appreciation for the work of our folks or ideas for improvement.

MISSION AND SERVICE

Ruth Webster, Chair

Love your neighbor as yourself. Mark 12:31

How do we answer Jesus' call to love one another in a pandemic? You, our PVUC family, showed the way: thanking God for all your blessings and sharing those blessings with others near and far. With your support M&S through partners in Canada and abroad has been helping people whose lives have been suddenly changed. Food distribution, finding safe homes for the homeless, hospital chaplains caring for COVID-19 victims and their families are some of those ways.

We missed seeing the Thistle family in June last year. Thank you for continuing to support the work of Dr. Paul and Pedrinah Thistle at Karanda Mission Hospital, Zimbabwe.

Thank you for your faithful support of Mission & Service. You are truly an example of what it means to love one another!

PROPERTY

Douglas Brown, Chair

We had some action on our cell tower this year. Some cosmetic work was done to the area, but the installation has stalled due to reviewing of the structural requirements of the additional equipment to be installed on the tower. In my last discussion with Bell, I was informed that there is a possibility that both Freedom and Rogers will be added to the tower

We had a serious problem with water seeping into the 3 rooms at the north end of the Gym. We stripped 24” of drywall from the bottom of the north wall in the clothing room. We continually vacuumed the water, but it kept coming whenever we had rain storms. We finally hired a contractor to excavate across the exterior north wall of the Gym, exposing many cracks in the block wall foundation. These were repaired, new weepers and new vapor barrier installed. All was backfilled and made good.

Water returned from the west wall into the sump pump room. We dealt with that, added a new sump pump with a battery back-up. The reasoning for this was in the case of a prolonged power outage, we may get water again. The water is a combination of rain and ground waters. We hope that this problem is behind us. My thanks to all that helped with this issue.

We had to replace our annunciator panel in the front vestibule. During the annual inspection of the fire panel, it was discovered that the panel would not re-set, which needed to be corrected.

Due to COVID, there was not a lot of activity on the Property side, however, there are certain functions that must be done to maintain our building and satisfy our insurance carrier and the Fire Department. These were done as required, but some minor things were not done, in an effort to retain funds.

They are on my list and will be dealt with when COVID is gone

The two projects noted above were funded by the Trustees.

UNITED CHURCH WOMEN

Penny Sadeek and Carolyn Webster, Co-Presidents

The UCW did its best to keep active and attend to community outreach throughout 2020. All the normal in church activities were curtailed so the normal fundraising activities were not possible.

I think that the first major undertaking was all the masks that were either donated or sold to help in the initial phase of the pandemic. Knitted hats and blankets are continuing to be given to Ajax Pickering Hospital. Prayer shawls are also donated as required.

The UCW made and organized a major cookie and sweet delivery to the congregation in the summer.

Individuals initiated fundraising projects. Bernice Moreton and Marilyn Cummins have worked ceaselessly producing beautiful cards.

There were a few outdoor events. A group of ladies - Linda Hearn, Carrie Green, Heather Laderman, Marilyn Cummins, Betty Metcalf, Carolyn Webster held a “Lunch on the Lawn” at Carolyn’s home. A free-will donation resulted in \$1535.00 that was donated to the Benevolent Fund.

Two other luncheon fund raisers were held. The funds went to the Food Bank and the other went to the UCW fund to enable the group to support the charities.

In October there was an opportunity to purchase and enjoy wonderful homemade pies for Thanksgiving.

November was a Meat Pie Event. Carrie Green did the fillings and Linda Hearn made the pastry. It was highly successful and raised over \$1,200.

The following organizations received a \$100 donation in early December: Back Door Mission, St-Paul's-on-the-Hill Community Food Bank, Luke's Place, Muslim Welfare Centre of Toronto, Joanne's Place, Safe Hope, AIDS of Durham, Salvation Army Refuge Youth Outreach, Hearth Place.

In later December the organizations we support asked for gift cards. The congregation along with UCW contributed \$900 in cards. The pie money and the cards were carefully split up and distributed to the following groups before Christmas. The following groups were recipients: Ajax Food Bank, Pickering Food Bank, Joanne's House, Denise House, Herizon House and Cornerstone.

There are other projects that are ongoing.

We all hope for the day to return when we can meet and enjoy the fellowship of everyone.

WELLNESS AND SOCIAL CONCERNS

Pat Gottschalk, Chair

Like many other committees in 2020, the work of the Wellness and Social Concerns Committee was significantly affected by the global pandemic.

We were unable to host any Lunch and Learn sessions, due to restrictions on public gatherings. And we will no doubt have to re-think ways to proceed with these events when we have the opportunity to resume.

Our foot clinic ran from January to mid-March in 2020 and there may be some rather long toe nails among our patients by now. We hope everyone has found an alternative Covid-friendly way to receive footcare. Our most capable, caring receptionist, Karen Bell, died on January 31. She may be keeping statistics for Saint Peter in heaven right now and we will all miss her friendliness, her optimism and her keen sense of responsibility towards our PVUC Foot Clinic. It was an honour to have worked closely with her each Tuesday.

EXERCISE CLASS: Mid-week blahs? Not when you were looking forward to Wednesday morning exercise class with Linda Lum! Afterward you always came away cheerful and feeling better. We enjoyed in-person classes until mid-March. Hopefully you remembered some of the exercises and have been doing them at home. We look forward to the time when we can join Linda again for exercising.

Because the church building has not been open to the public since mid-March, the food that had been collected in the bins and stored in the pantry was donated to the active food banks in our area (St. Paul's-on-the-Hill in Pickering and the Salvation Army in Ajax). Many members of the congregation expressed their concern for those in our communities who may have become even more reliant on food banks during this difficult year, and have hopefully found ways they can contribute directly to help meet this need.

WORSHIP

Doreen Hallé, Chair

2020 started out as any other year as we looked forward to worshipping, singing and celebrating together. Things went pretty well to plan until March 15th, which was our last day to worship together in our sanctuary. Church buildings were closed and we were not allowed to gather. Thankfully, we are blessed to have talented, creative and adaptable people on our worship team and a great audio-visual system and so

worship continued in a different but still familiar way. Worship services were taped every Friday and available through the PVUC website and Facebook at 10:30 Sunday morning.

I don't think there are words enough to thank everyone who has worked so hard to make sure that the worship services continue to be a way to celebrate, inspire, learn and rejoice in these difficult times. We are blessed to have two wonderful and experienced ministers to lead us. It is difficult to preach to a camera in an empty sanctuary and still make us feel as though they are speaking to each of us. Our Music Director, Oksana Hahn, individual members of the choir and guest soloists have provided us with wonderful music. Tom Smart put together the power point presentations, and Phil Cox was in the booth every Friday to tape the services and make preparations to have them available for viewing on Sunday. The hard work and dedication of this team is greatly appreciated.

The sacrament of Holy Communion was held twice via Zoom with a fair number of people participating each time. No questions asked about what was in your cup as we enjoyed social time after. There was one adult baptism as we welcomed Alana Donovan to our church family.

A special Christmas Eve service was prepared and available for viewing at 7pm on December 24th, the same time as our usual family service would have been held. Four very fine actors presented three stories of Christmas. Joseph (Rev. Steven Davis) told us his side of the story; two angels (Rev. Karen Smart and Tom Smart) were preparing to share the good news to the shepherds, and Mary (Lynn Davis) shared her thoughts on being a new mother of such a special child. The sets and costuming were wonderful. Thank you to the Aune family for their help with staging.

Thank goodness for technology that has enabled us to continue to worship together although we must stay physically apart. These trying times have certainly shown us that our building is not our church, we are. May we continue to worship, sing, learn, and praise God in any way that we can. And may we continue to pray that we will be able to gather together safely in the near future.

RE-OPENING TASK GROUP (ROTG)

William Fox, Chair

The ROTG was created at the request of the Church Council and is made up of the following volunteers, Rev. Dr. Steven Davis, Rev. Karen Smart, Doreen Hallé, Tom Smart, Douglas Brown and myself. Our mandate when this group was formed was to create a plan for the use of the Church building during these COVID times. The number one priority was the health and safety of all people that would use the building. Our first order of business was to create a plan for in-person worship that would meet all the Health restrictions place by the Ontario Government and Durham Health. This plan was created and accepted by the East Central Ontario Regional Council. However, before this could be implemented Ontario was put in a total lockdown and as of this writing has not moved to a point where the ROTG has judged it responsible to resume in-person worship, given our concerns for health and safety. Moving throughout the year we created procedures and plans to allow the use of the building for small groups, visitors (when we were allowed) and our office personnel. Although things are still on hold, this group continues to meet bi-weekly via Zoom to discuss any concerns that have been brought forward by PVUC members and the status of the COVID situation in our area.

We will continue this process and ensure that we communicate with the PVUC community, via the website, Voice and E-blasts, any changes or updates as they become known. We also pray that sometime in 2021 we will be able to gather and worship together in our Church building.

FINANCIAL REPORTS

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, 2020. Our examination included tests and other procedures as we considered necessary to support the amounts and disclosures shown for the following accounts:

- Benevolent Fund
- Board of Trustees Investment Accounts
- Board of Trustees Current Account
- Men's Group
- Mission and Service
- Stewardship Committee
- United Church Women (U.C.W)
- General (Main Operating) Account which includes Choir and Wellness and Social Concerns

In our opinion, there were no material misstatements, and the financial reports present fairly the cash position of the Church as of December 31, 2020 and the results of operations for the year then ended.

BENEVOLENT FUND

Ruth Fox, Church Office Coordinator

The PVUC Benevolent Fund assisted many families in the Ajax area in 2020.

Due to the pandemic and on-going closure of the building, the food pantry remained closed, however, grocery assistance was provided by 3 mailings of gift cards to those families in need between March to December. This avoided physical contact which kept everyone safe.

We thank the PVUC congregation for its continuing support and generosity.

	<u>2020</u>	<u>2019</u>
Opening Balance – Jan. 1/20	\$ 6,445.43	\$ 4,123.68
CIBC Deposits	2,609.90	5,821.85
E-Transfer Deposits held by General Fund	<u>+1,525.00</u>	
Total Deposits	4,134.90	
Total Expenditures	6,102.41	3,500.00
Income over Expenses	- 1,967.51	2,321.85
Closing Balance – Dec. 31/20	\$ 2,953.02	\$ 6,445.53

BOARD OF TRUSTEES FINANCIAL REPORT

William Fox, Treasurer

BOARD OF TRUSTEES FINANCIAL REPORT

	<u>2020</u>	<u>2019</u>
Receipts:		
<u>Non designated gifts</u>		
Envelopes	5,798	8,365
AV Funds	4,050	31,345
Interest Income	182	454
Other income	1,655	0
GST / HST Refund	0	1,112
Bell Telus Tower	17,000	17,000
	<hr/> 28,685	<hr/> 58,276
<u>Designated and memorial gifts</u>		
Other	2,670	40
Total Receipts	<hr/> 31,355	<hr/> 58,316
Expenditures:		
Bell Tower Funds to General Fund	10,000	10,000
Repairs and maintenance	16,693	13,322
Building and property security	10,645	0
AV Expenses	0	79,428
Computer and internet	2,060	285
Bank charges	41	87
GST / HST Paid	1,158	5,957
<u>Designated expenditures</u>		
D. Westney M&S Fund	6,856	0
Total Expenditures	<hr/> 47,453	<hr/> 109,078
Excess (Deficit) of Receipts over Expenditures	<hr/> <hr/> (16,097)	<hr/> <hr/> (50,762)
Assets:		
CIBC chequing account	24,137	16,968
ING savings account	27,173	51,991
Manulife Bank savings account	55,489	55,489
Total Cash	<hr/> 106,799	<hr/> 124,448
HST Recoverable	2,663	9,317
Loan to General fund	51,206	43,000
Total Assets	<hr/> <hr/> 160,668	<hr/> <hr/> 176,766
Liabilities:		
Accounts Payable	239	239
Loan Payable Church Extension Council	32,000	32,000
Total Liabilities	<hr/> 32,239	<hr/> 32,239

The Board of Trustees holds the following amount in trust

Carpet & Flooring Trust	3,467	3,459
Elizabeth St. Cemetery	5,000	5,000
Jean Outhouse Bursary Fund	1,716	1,712
D. Westney M&S Trust	0	6,856
D. Westney General Fund Trust	482	481
UCW Trust	3,135	3,128
AV Trust	(44,033)	(48,083)
Organ	4,605	4,595
Sunday School Computer Trust	388	387
Other designated	138	138
Government Grant	0	(161)
Undesignated	153,530	167,015
Total in Trust	128,429	144,526
Total Liabilities and Trust	160,668	176,766

Respectfully submitted,
William Fox, Treasurer

MEN'S GROUP FINANCIAL REPORT

Bob Masters, Treasurer

	<u>2020</u>	<u>2019</u>
Balance as of December 2019	376.24	455.33
Deposits during the year:		
Breakfast money	50	230.5
Pancake Supper	495.15	968.45
Hockey tickets	93	
Refund from pancake mix		7.92
Total deposits	638.15	1262.87
Disbursements during year:		
New cheques		55.96
General fund		543.54
Cornerstone charity		342
Snowflake market		100
Pancake supplies and griddle		282.91
J.Outhouse memorial fund		
Bank charges	10.8	16.55
Total disbursements	10.8	1341.96
Income over expenditures	627.35	-79.09
Balance at December 31, 2020	1,003.59	376.24

MISSION AND SERVICE FINANCIAL REPORT

Harcus Hennigar, Treasurer

	<u>2020</u>	<u>2019</u>
M&S Fund Receipts		
PVUC	\$24,817.90	\$28,544.13
PVUC UCW	\$970.00	\$3,762.50
PVUC Sunday School		\$91.70
PVUC Lenten/Thanksgiving/ Christmas Offerings		
Upper Room	\$64.85	\$179.35
New Beginnings (mis-deposits)		
SUB-TOTAL	<u>\$25,852.75</u>	<u>32577.68</u>
Dorothy Westney Bequest	\$5,355.73	
Karanda Hospital	\$845.00	\$4,128.33
Music Night		\$715.43
TOTAL	<u>\$32,053.48</u>	<u>\$37,421.44</u>
M&S Fund Disbursements		
M&S - United Church of Canada	\$25,352.75	\$31,637.11
Karanda Hospital (PVUC)	\$1,345.00	\$4,128.33
Karanda Hospital (Westney Trust)	\$2,855.73	
Trustees (Westney Trust)	\$1,000.00	\$100.00
Los Quinchos School (Westney Trust)	\$1,500.00	
TOTAL	<u>\$32,053.48</u>	<u>\$35,865.44</u>

(1) Annual \$1,500 donation to Los Quinchos School for eight years.

Bank Balance	\$9,752.75	\$6,437.11
O/S Cheques	\$9,752.75	\$6,437.11
TOTAL	\$0.00	\$0.00

M&S Dorothy Westney Bequest		
Disbursements	\$4,855.73	\$6,300.00
Balance	\$0.00	

The Dorothy Westney bequest was received in 2012 and transferred to the PVUC Trustees for investment on behalf of the M&S Committee.

In 2020, 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.

STEARDSHIP FINANCIAL REPORT

Susan Hill, Treasurer

	<u>2020</u>	<u>2019</u>
Ledger Balance as of Dec. 31/19 was:	\$ 2,185.80	\$ 3,481.80
Revenue:		
3T Project Results		
HST Refund for 2019	\$ 48.94	\$ 69.29
Mother's Day Tea		\$ 1,170.00
Sale of Pies, Bean Soup & Cook Books		\$ 1,132.60
Total Revenues	<u>\$ 48.94</u>	<u>\$ 2,371.89</u>
	\$ 2,234.74	\$ 5,853.69
Expenses:		
Bank Charges	\$ 23.40	\$ 121.74
Catering Expenses		\$ 225.61
Dinner & Pie Expenses	\$ 78.29	\$ 260.90
Donation to AV Fund		\$ 1,000.00
Steam Cleaning of Chairs	\$ 113.00	
Flowers & Planters		\$ 122.99
Furniture for Youth Room		\$ 1,936.65
Total Expenses	<u>\$ 214.69</u>	<u>\$ 3,667.89</u>
	\$ 2,020.05	\$ 2,185.80
Ledger Balance as of Dec. 31/2020	<u>\$ 2,020.05</u>	<u>\$ 5,853.69</u>
	\$ 2,020.05	\$ 5,853.69
Bank Balance as of Dec. 31/20 was	\$ 2,020.05	\$ 2,185.80

UCW FINANCIAL REPORT

Susan Hill, Treasurer

	<u>2020</u>	<u>2019</u>
LEDGER BALANCE AS OF DEC. 31/19	\$ 8,612.76	\$ 21,907.17
LEDGER BALANCE AS OF DEC. 31/20	\$ 4,514.06	\$ 8,612.76
<u>REVENUES</u>		
CATERING REVENUE	\$ 4,994.00	\$ 10,865.00
SILENT AUCTION	\$ 1,646.00	
HST REFUND	\$ 519.15	\$ 409.49
OFFERING & DONATIONS	\$ 1,606.25	\$ 2,850.80
OTHER		\$ 48.00
SALE OF QUILT	\$ 40.00	
SNOW FLAKE MARKET	\$ 418.00	\$ 10,068.85
TAKE IT TABLE SALES	\$ 70.00	
TUES MORNING CRAFT SALES	\$ 15.00	
	\$ 9,308.40	\$ 24,242.14

	<u>2020</u>	<u>2019</u>
EXPENSES		
10% OF FUNERAL TEAS TO BRD OF TRUSTEES		\$ 505.00
BANK CHARGES	\$ 1.14	\$ 125.41
BENEVOLENT FUND DONATION		\$ 1,500.00
BRD TRUSTEES RE: AV (PROCEEDS OF BEEF DINNER	\$ 4,000.00	
BURSERY, PRESBYTERIAL WORLD DEVELOPMENT	\$ 250.00	\$ 450.00
CATERING EXPENSES	\$ 1,148.86	\$ 3,429.31
CHRISTMAS GRATUITIES	\$ 475.00	\$ 1,200.00
DONATION TO TRUSTEES for AV Fund		\$ 1,500.00
DONATIONS & SPECIAL PROJECTS	\$ 1,153.17	\$ 8,705.70
GARDEN, XMAS PLANTS, CHURCH DECORATIONS	\$ 307.17	\$ 597.49
KITCHEN REPAIRS & EXPENSES	\$ 1,162.90	\$ 3,831.83
Misc	\$ 29.47	\$ 165.68
MISSION & SERVICE	\$ 1,875.00	\$ 3,662.50
PROCEEDS OF TAKE IT TABLE	\$ 70.00	
QUILT OF VALOUR	\$ 37.12	
SNOW FLAKE MARKET		\$ 1,972.07
SNOWFLAKE MARKET DONATION TO Gen. Fund		\$ 3,500.00
TABLE SET UP	\$ 165.00	\$ 824.00
TUES MORNING CRAFTS		\$ 1,066.32
UCW GUEST SPEAKERS & MEETING EXPENSES	\$ 211.37	\$ 897.88
UTILITIES DONATION	\$ 2,500.00	\$ 2,500.00
VISITING, FRIENDSHIP & SYMPATHY	\$ 20.90	\$ 66.37
YOUTH GROUP		\$ 696.99
	\$ 13,407.10	\$ 37,196.55
REVENUE OVER EXPENSES		
EXPENSES OVER REVENUE	\$ 4,098.70	\$ 13,094.41
LEDGER BALANCE	\$ 4,514.06	\$ 8,612.46
OUTSTANDING CHEQUES NOT CLEARED		
		\$ 66.37
#3346	\$ 100.00	
#3347	\$ 100.00	
#3353	\$ 100.00	
#3342	\$ 100.00	
<u>-74.88</u>	\$ 325.12	
BANK BALANCE AT DECEMBER 31/20	\$ 4,839.18	\$ 8,704.25

WELLNESS AND SOCIAL CONCERNS FINANCIAL REPORT

William Fox, Treasurer

	<u>2020</u>	<u>2019</u>
<u>Income</u>		
Bank Interest Received	0.00	0.07
Givings		
Givings - Envelopes	40.00	25.00
Total Givings Regular	<u>40.00</u>	<u>25.00</u>
Outreach		
Exercise Class	319.75	1,342.30
Foot Clinic	755.00	2,662.00
Total Outreach	<u>1,074.75</u>	<u>4,004.30</u>
Total Income	<u>1,114.75</u>	<u>4,029.37</u>
<u>Expense</u>		
Wellness & Social Concerns		
Excercise Class	420.00	350.00
Foot Clinic		
Professional Honorarium	0.00	714.80
Foot Clinic - Other	148.50	405.15
Total Foot Clinic	<u>148.50</u>	<u>1,119.95</u>
Lunch & Learn	0.00	132.74
Wellness & Social Concerns - Other	0.00	542.90
Total Wellness & Social Concerns	<u>568.50</u>	<u>2,145.59</u>
Outreach - Other	0.00	500.00
Total Outreach	<u>568.50</u>	<u>2,645.59</u>
Rental Expenses	0.00	15.00
Total Expense	<u>568.50</u>	<u>2,660.59</u>
Net Income	<u>546.25</u>	<u>1,368.78</u>

GENERAL FUND BALANCE SHEET

William Fox, Treasurer

	<u>2020</u>	<u>2019</u>
Curent Assets		
Cash		
Chequing	15,921.27	17,199.62
Savings	2,162.07	2,162.07
Total Cash	<u>18,083.34</u>	<u>19,361.69</u>
Accounts Receivable	-	-
Total Assets	<u>18,083.34</u>	<u>19,361.69</u>
Current Liabilities		
Accounts Payable	15,802.68	(1.69)
Other Liabilities	(3,973.11)	(3,174.87)
Loan Payable	51,205.67	43,000.00
Total Current Liabilities	<u>63,035.24</u>	<u>39,823.44</u>
Retained Earnings		
Opening Balance	386.34	386.34
Unrestricted Net Assets	(23,810.69)	(9,869.98)
Net Income	(21,527.55)	(10,978.11)
Total Equity	<u>(44,951.90)</u>	<u>(20,461.75)</u>
Total Liabilities & Equity	<u>18,083.34</u>	<u>19,361.69</u>

GENERAL FUND

William Fox, Treasurer

				Budget
	2018	2019	2020	2020
Income				
Bank Interest Received		3.88	0.00	
Cell Tower - General Fund	7,000.00	10,000.00	10,000.00	7,000.00
Total Charitable Pass-Through	0.00	600.00	20.00	0.00
Total Christian Education Committee	559.00	696.90	460.85	0.00
COVID CEWS			28,896.57	
COVID TEWS			3,646.67	
Fundraising				
Other Fundraising	706.00	-1,005.00	140.00	7,000.00
Snowflake Market	7,567.00	3,500.00	0.00	3,500.00
Yard Sale		886.00	0.00	750.00
Fundraising - Other		6,977.54	0.00	
Total Fundraising	8,273.00	10,358.54	140.00	11,250.00
Total Envelopes	203,238.00	82,102.95	96,778.65	90,000.00
Loose		5,163.90	366.40	
Pre-Authorized Remittances UCC		122,908.40	123,646.90	125,000.00
Total Givings - Regular	203,238.00	210,175.25	220,791.95	215,000.00
Givings - Thank Offering	20,856.00	19,980.00	4,239.00	20,000.00
CanadaHelps.org		24.00	1,291.57	
Total Outreach	5,125.00	4,169.30	1,074.75	3,650.00
Total Workplace Donation Matching	0.00	0.00	45.00	0.00
Other Income - Other		1,804.78	250.00	
Total Other Income	5,125.00	5,998.08	2,661.32	3,650.00
PVUC Groups - Other				
Total Stewardship	0.00	400.00	375.00	0.00
Choir		5,017.27		
UCW		2,500.00	0.00	2,500.00
Total PVUC Groups - Other	0.00	7,917.27	375.00	2,500.00
Rental Revenue	28,206.00	36,961.60	7,034.50	40,000.00
Total Tax Refunds	10,728.00	6,256.84	0.00	6,000.00
			0.00	
Total Worship	8,131.00	900.00	175.00	0.00
Total Income	292,116.00	309,848.36	278,440.86	305,400.00

Expense	Budget			
	2018	2019	2020	2020
Building and Property Expenses				
Insurance Expense	8,284.00	11,186.15	10,272.44	9,800.00
Property				
Total Other Property	7,252.00	1,192.05	409.90	1,000.00
Total Outside Services	33,591.00	33,687.59	38,697.06	41,888.00
Small Tools and Equipment		64.96	0.00	
Total Property	40,843.00	34,944.60	39,106.96	42,888.00
Total Utilities	20,816.00	19,902.61	17,079.68	21,300.00
Total Building and Property Expenses	69,943.00	66,033.36	66,459.08	73,988.00
General & Administrative				
Advertising and Promotion		468.25	192.95	
Christian Education	698.00	1,494.15	1,267.88	1,500.00
Conferences and Meetings		1,643.30	220.63	800.00
Dues and Subscriptions		1,031.85	552.85	
Total Interest & Bank Charges	866.00	838.29	730.10	850.00
National Assessment	7,470.00	8,826.00	8,826.00	8,826.00
Office Supplies	3,820.00	1,334.80	1,212.84	1,500.00
Outreach				
Total Canada Charitable Contributions	0.00	661.66	0.00	0.00
Foreign Outreach		153.33	0.00	
Growth & Visioning		2,000.00	0.00	3,000.00
Total Wellness & Social Concerns	0.00	2,145.59	568.50	1,915.00
Outreach - Other		850.00	0.00	
Total Outreach	0.00	5,810.58	568.50	4,915.00
Postage and Delivery		176.91	5.82	160.00
Total Printing and Reproduction	8,000.00	4,319.23	0.00	3,500.00
Professional Fees			0.00	
Rental Expenses	2,722.00	1,650.00	135.00	2,000.00
Telephone & Internet	4,317.00	4,530.81	5,087.63	5,500.00
Worship				
Choir Leader & Musicians	18,720.00	19,020.00	18,120.00	20,000.00
Choir Expenses		5,518.80		
Total Other Worship	5,237.00	2,412.41	1,178.30	2,500.00
Total Worship	23,957.00	26,951.21	19,298.30	22,500.00
Total General & Administrative	51,850.00	59,075.38	38,098.50	52,051.00
HST + GST Disbursement	10,052.00	5,680.51	1,109.75	2,700.00
Personnel Costs				
ADP Service Charges	560.00	569.61	726.55	600.00
Payroll				
Total Deductions and Expenses	28,630.00	32,144.15	33,893.54	35,570.00
Total Payroll	173,227.00	187,983.35	192,724.82	194,405.00
Total Payroll Benefits	4,166.00	1,724.93	834.71	2,500.00
Personnel Costs - Other			0.00	
Total Personnel Costs	177,953.00	190,277.89	194,286.08	197,505.00
Total Expense	309,798.00	321,067.14	299,953.41	326,244.00
Net Income	-17,682.00	-11,218.78	-21,512.55	-20,844.00

