

Parish of  
**St John the Divine**

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Anglican Church



## 2023 Vestry Report

Rector: The Reverend Cameron Gutjahr

We gather on the unceded territory of the Squamish Nation

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**Diocese of New Westminster**  
ANGELICAN CHURCH OF CANADA

**The Parish of St. John the Divine, Squamish**  
**Annual Vestry Meeting February 26<sup>th</sup>, 2023**

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## **Parish Statistics**

Baptisms: 7

Confirmations: 0

Weddings: 0

Funerals: 5

Average Sunday Attendance: 31 in-person (19 “views” on YouTube)

## **In Memoriam**

Edie Hildreth

Hal Tribe

Pat Edwards

Alda Dickie (Service held in 2022)

Gwen Taylor (Service held in 2022)

## **Administrators of Holy Communion for 2023**

Eve Brealey

Rita Carey

Carol Cheal

Don Christie

Pam Lokken

Pam Tattersfield

David Hildreth

Carol Grolman

Stacey Spencer

Erica Northcott

**The Parish of St. John the Divine, Squamish**

**Annual Vestry Meeting Agenda**

**February 26<sup>th</sup>, 2023**

Call to Order and Opening Prayer

1. Adoption of the 2023 Annual Vestry Meeting Agenda
2. Adoption of the Minutes from the 2023 Annual Vestry Meeting and Special Vestry Meeting
3. Business Arising from the Minutes
4. In Memoriam
5. Presentation and Reception of the annual reports (Rector, People's Warden, Rector's Warden, Altar Guild, and Envelope Secretary)
6. Presentation and Reception of the Treasurer's Report/2023 Financial Statements
7. Roof Update
8. Presentation and Adoption of 2023 Budget
9. Nominations and Appointment of Parish Council
10. Appointment of Lay Administrators for Holy Communion
11. Other Business
12. Announcements and Adjournment

Closing Prayer

**Annual Vestry Minutes February 27<sup>th</sup>,2022**  
**Reverend Cameron Gutjahr Chair**  
Note taker Anna Morgan

Motion to call to order at 11:40 a.m. by Cameron

People who joined online were welcomed by Cameron-David Hildreth, Muriel Shephard, Andrew Runciman

Acceptance of 2022 agenda

Moved by Rita Carey seconded by Karen Brampton. **carried**

Adoption of minutes and attendance from Vestry 2021

Moved by Donald Lawton seconded by Karen Brampton. **carried**

Business arising from minutes ....Coffee Hour will be discussed

Moved by Norma Lawton seconded by Eve Brealey that the Reports be accepted.  
**carried**

Though it has been a very difficult year Cameron thanked everyone at the Parish for making it such a great and exciting year. The Holy Spirit is really with us on our journey at St John's. David Hildreth thanked Cameron for his great work during the difficult pandemic and also thanked him for his positive professional attitude, personal relationships developed, and positive leadership over the last couple of years.

Anna Morgan gave positive reinforcement for anyone thinking of becoming the Synod Delegate. She said it was a great experience.

Eve Brealey said the Altar Guild is always looking for new members. Cameron explained that the setting up and taking down of the Altar would be fully explained.

**Presentation and Reception of the Treasures Report for 2021**

Eve presented the Financial statements for 2021.

No Questions we're asked.

Donald Lawton thanked Eve the Wardens and everyone involved for all their hard work.

Eve noted that this would be her final Treasures Report after more than 10 years...Rita Carey will be taking over the role as Treasurer.

A warm round of applause and thanks by Cameron to Eve for all her years of hard work and dedication.

Moved by Eve Brealey seconded by Maureen McDougal. **carried**

**Roof Report**

Cameron and David Hildreth reported that the unsettled weather with "atmospheric river" rain and snow had delayed some of the construction that began in September. While working on the roof addition problems were found and needed to be dealt with in order to proceed.the Wardens and Parish council had approved the additional funds of \$30,000. Now vestry will be asked to approve Motion.

Don Christie moved to accept the motion for raising the spending limit to \$200,000.

Discussion followed

Norma Lawton asked what the figure of \$170,000 represented. Cameron explained it was the donations, loans and grants thus far received. Representing a \$30,000 shortfall.

David thanked Andy and the construction crew for their honest and ongoing support. They are very community minded. Erica Northcott asked if we had a final finish date. Although difficult to predict Cameron was hoping for the end of April. He will report back to the Parish.

Cameron explained that Hi-Land Roofing and Cladding were very thorough and very good at communicating. Also looking out for the best interests of the Parish.

Cameron thanked David Hildreth for his hard work and dedication in dealing with the roofing company.

Cameron joked hopefully by next Vestry the roof will be complete.

Cameron also stated that he is glad the Holy Spirit is working here at St. Johns.

#### **Motion carried**

Presentation and Adoption of the 2022 budget.

Moved by Rita Carey seconded by Don Christie that the budget be passed

Cameron brought up on the screen the highlights of the Proposed 2022 budget.

Discussion was led by Cameron about the Curacy grant we have been receiving over the past 2 years and now that it has ended we must adjust accordingly. He said the new numbers presented in the 2022 budget were realistic and aspirational. He indicated that St. Bernard Whistler received an \$ 8,000 Grant from the diocese to help with building rental during the inclement weather. He added that seeing a bear while he was praying during an outdoor service was encouragement to move doors. Cameron also indicated the enumeration he received for being the Chair of Christmas Care...was given back to our parish. It was noted that the Diocese had supported us generously during the pandemic. Cameron discussed the current shortfall in the budget with the Bishop but it was decided a full time Minister was still a viable option.

Maureen McDougal questioned one of the dates listed on the budget but Cameron said it was correct .

Don Christie asked about the upcoming deficit...Cameron said we are looking at new creative ways to fund raise. He indicated the space rentals should be getting back to normal during 2022 as more organizations return to normal. Cameron was hopeful that some of the newer families attending the church might become full time members.

Discussion ended. **Motion carried.**

#### **Nominations and appointment of Parish council were presented.**

Cameron hoped that a Synod delegate and an alternate might present themselves from the floor.

Erica Northcott and Andrew Runciman volunteered.

Donald Lawton asked if we had a proper quorum for Parish Council? Cameron answered yes.

Rita noted that is very important to make sure you clearly indicate where your donation is going. She will no longer be the envelope secretary.

Cameron announced that Anna Morgan and Eve Brealey were leaving council and thanked them both. A huge round of applause was given for Eve and all her hard work over the years.

Cameron also thanked Elaine Graham for her help in recording and printing the budgets.

Moved by Donald Lawton seconded by Rita Carey **Motion carried.**

### **In Memoriam**

Cameron stated there were no funerals held in the past year.

He asked for a minute silence from everyone while we prayed for those who had passed?

### **Other Business**

Cameron announced that St. Bernard's had been meeting weekly since September.

They started at a picnic table in the centre of the village , as well as other locations each Wednesday. A grant from the diocese helped pay for the rental at the Maury Young Arts Centre. Advertising will be forthcoming and an Ash Wednesday evening service in Whistler.

Coffee hour was discussed with those present. Everyone would have to show proof of vaccination according to the rules of the diocese . He asked for a show of hands of those who would approve coffee hour. It was passed. A discussion of volunteers followed. Several people agreed to help with the coffee hour. Alice Christie volunteered to do coffee the first Sunday March 6th.

We will watch for new directions from the Diocese.

Judi Rhodes discussed the upcoming World Day of Prayer to be held Saturday March 5<sup>th</sup> at the Parish of St John. There will be tea and goodies to take home following the service.

Motion to adjourn at 12:57 made by Judy Rhodes

Cameron concluded with a prayer.

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### **Special Vestry Meeting, Sunday, October 16, 2022 Minutes**

The meeting opened at 11.40 am with a prayer.

The roofers are back on the job this week and intend to be finished in November.

The original scope of the repair for the tower was to re-side it, fix some small bits & the skylight. However, rot had set in and emergency repairs had to be done. They are in the process of rebuilding now.

A graph was displayed to show the various amounts.

We have applied for a combination of loan & grant from the Diocese in the amount of \$100,000.

The floor was opened for questions.

Judi Rhodes asked about interest amounts. There is no interest for three years and we start repaying once the work is completed.

Don Christie asked about snow breaks on the roof. David Hildreth will talk to the contractor and this can be brought up at the next Vestry meeting.

Wayne Kennedy asked if we had a contingency fund. Yes we are asking Vestry to approve up to \$300,000

There was discussion on whether the roof or the tower was the problem. The roof is already repaired. There was discussion at the original Vestry about removing the tower. We have to keep the tower as the repairs are too far done now.

There was a discussion about how the bell sounded and if it had a history at the church. It came from the first Anglican church in Squamish and was a train bell.

Paul Smit suggested that we should get a roof inspection. Rita Carey agreed that this would be a good idea for peace of mind.

Don Christie moved that a contract install snow breaks on the roof where critical. Judi Rhodes seconded the motion. This was amended to getting a quote from a contractor.

David Hildreth moved that we increase the spending on the roof project to \$300,000. Karen Brumpton seconded it. **Carried.**

Paul Smit move that we obtain a quote from a roof inspector and Parish Council would decide as long as this was under \$3,000. Rita Carey seconded the motion. **Carried**

Don Christie moved that we close the meeting. **Carried**

Close with a prayer at 12:38 pm

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## 2022 Rector's Report

Dear friends in Christ,

It has been another full year at St. John the Divine. There is so much to reflect upon and give thanks for. However, I want to first emphasize the continued joy I feel and the true privilege it is to be your rector. I continue to be excited about what God is doing in this place for and through our little (but mighty) church.

Our Mutual Ministry Goals for 2022 were Children & Families, St. Bernard's, Sustainability and Joy. I thought that might be a good way to organize the bulk of my report.

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## ***Children & Families***

I think we have a lot to celebrate for a church that just a few years ago “had no families.” I think we can be proud of how we have invested our resources and time, our prayers and energy this year.

A huge thank you to Edie Hildreth’s family and friends, who have made sure that part of her enduring legacy will be to animate ministry with families at St. John’s through “Edie’s Playroom.” The refreshing of that space has provided a wonderful space for families to feel welcome on Sunday mornings, and provided the impetus for our new ministry, Tot Time on Tuesday mornings. We can also celebrate running an every-other-week Sunday school for part of the year and setting up a space for children and families in the sanctuary.

With the support of parish leadership, I also served as a chaplain at Camp Artaban for a week this past summer, partnered with a couple other churches in town to run a week-long day camp, and have continued to be involved with regional youth ministry in the diocese.

This ministry is close to my heart, and I believe is vital for us going forward. Therefore, I urge you to continue to invest, to support, and to help with volunteering, prayers and encouragement going forward.

## ***St. Bernard’s***

There were some unexpected changes to our Whistler core community and leadership team this year. Because of this, we took a step back following the summer season to reflect and pray on what St. Bernard’s might look like going forward.

We have decided that at this moment, we will not proceed with a regular worshipping community, but imagine Whistler as more of a chaplaincy – a ministry of presence in that part of our parish.

This does not preclude a worshipping community there in the future. We are simply called to water and plant, and we trust that it is God who does the growing. While it did not look like how we expected, there is still blessing, learning and encouragement for us in it.

## ***Sustainability***

Sustainability was a goal that encompassed both finances and the building (as we worked on the roof). Though we finished the year with a \$20,000 deficit, we had originally budgeted \$30,000, so I think that is cause for celebration and thanksgiving! That was also on top of raising an impressive amount of money through donations and fundraising for the roof. We have also

been seeing many new users in our space as 2022 progressed, this is, of course, good for our income, but also for our ministry and mission to serve our community.

In terms of the roof, I know that it has been frustrating. However, I have also grown to see it (personally) as a lesson in the spiritual disciplines of patience, perseverance and faith (not always comfortable lessons.) In this too, there have been many blessings. This past year, we have been more creative in our fundraising, reaching many new donors and supporters. The project will be wrapping up this year, and this will be, I hope, another cause to celebrate all that we have done.

### ***Joy (Fellowship)***

This is perhaps a less tangible goal, but I think we certainly achieved it! This was the first year that we had both the Bazaar and Spring Fling since 2019. We had a trivia night. We did Rev on the Roof II: the Sequel. We celebrated seven baptisms. We gathered. We had fun. I can feel the joy in our Sundays. It permeates everything we do and has helped sustain us through difficult times. That joy of the Lord we embody is a gift that I pray we may continue to embody going forward.

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There are many additional things that fell outside of these four goals We had study groups. We visited those who were sick. We supported families in praying for and remembering those who had died. We were a major supporter of Community Christmas Care once again. We visited the residents of Hilltop House. We organized meal trains for some young families. We responded and supported the residents of Tantalus Mall when it burned down early in the year.

And then there was all that you did in your homes, in your lives, in your families, in your jobs and volunteering. Every prayer, every kindness, every wrong forgiven, every act of generosity was just as important a work of the Church, because you, we are the Church.

Thank you for all that you are and all that you do. May we continue in that work, to love God and love our neighbour, in Jesus name.

Bless you all.

Your brother in Christ,

CG+

## **2022 Rector's Warden Report**

One of my stewardship, outreach commitments has been met by the honour afforded me being a Warden at the Parish of St. John the Divine, Squamish.

To begin, personally with the loss of Edie in March, our family and myself have no idea how we would have coped without the strength shown by Cameron and each and everyone of you as parishioners and your loving support exuded constantly and we are forever thankful. For each of you – wishes of “Joy-Love-Peace.”

So, my reflection of 2022 is how continually amazing our “Little Parish in Squamish” continues to be, and how week in and week out we rise as a team to the many challenges sent. I believe challenges are sent to make us strong and the parishioners of this parish accepts challenges in full stride and excel at overcoming and responding.

Cameron's leadership in all aspects of our church life, is contagious, and 2022, with its endless list of special worship services and activities, provided each of us with God's endless love. We truly are family.

I do not plan to list all of our 2022 accomplishments; you know them all too well. I just from the bottom of my heart want to say “Thank You” for your support and love of our wonderful worship each and every day here at St. John the Divine. God is Good.

Breathe in the Love of God – Breathe out Fear, Anxiety and all that is troubling you today.

Cameron thanks for that everlasting daily prayer.

God's Blessing for each and everyone of you.

David Hildreth

Warden

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## **2022 People's Warden's Report – Karen Brumpton**

This past year has been dominated once again by the roof. It is slowly coming along and I am sure that we will all be glad when the tarp is no longer a part of the roof. We have done very well with the fund raising for it – and general fund raising as well. The Online Auction raised a lot of funds. The Rev on the Roof included the Bishop on the roof this year. What can out do that?

It is wonderful to see young families and children at our services again. The Tot time is doing wonderfully and Sunday school has made a welcome re-appearance. Hopefully these continue to grow as time passes and more people come to our in person services. The online portion of the service is wonderful for those who are unable to come in person.

Reverend Cameron continues with the St. Bernard group in Whistler. It is good to have a presence in that community.

Some of the events for fund raising have been a lot of fun. I encourage everyone to come out to a Trivia Night. There was much laughing and good natured competition involved. I am sure that everyone there would agree that was something that should be repeated.

The Opera concert was a new and different event that brought out both parishioners and community members as well.

We used our Climate Response Grant & a donation to replace our aging toilets & urinal. The new ones will use much less water which is wonderful in these days of Climate Change.

In closing, this has been a good, eventful year and I am confident the next year will build upon this.

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### **Altar Guild Report**

The members of the altar guild are responsible for ordering supplies for the altar as well as making sure linens and brass are clean. The Altar Guild members also make bread for communion. We set up the altar each week ready for services and clean up following worship.

The care and changing of the quilts is the responsibility of the Altar Guild.

There were four members during 2022 and we are welcoming one new member in the new year. We would be pleased to teach what we do, to anyone who is interested in joining us.

Respectfully submitted,

Eve Brealey

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**2022 Envelope Secretary Report – appendix 1**

December 31, 2022		St. John the Divine Anglican Church Contribution Fund Pledged/Unpledged Totals			Page: 1
Fund Number	Fund Description	Pledged	Unpledged	Total	
1	Parish	56,636.09	400.00	57,036.09	
2	Building Fund (ROOF)	5,560.00	15,251.68	20,811.68	
4	PWRDF	1,875.00	106.00	1,981.00	
10	Outreach	0.00	1,500.00	1,500.00	
13	Leprosy	0.00	0.00	0.00	
15	unpledged parish	0.00	32,710.80	32,710.80	
27	Care and Share (GEM)	670.00	70.00	740.00	
28	Bldg. Contingency 2018	1,750.00	-250.00	1,500.00	
30	Fundraising	0.00	270.00	270.00	
<b>Totals:</b>		<b>66,491.09</b>	<b>50,058.48</b>	<b>116,549.57</b>	

ENVELOPE SECRETARY REPORT

Pledged Contributions received Jan. 1 to Dec. 31, 2022

2022	Pledged	Received
General Parish	48,530	56,636
Building (ROOF) Fund	1,640	5,560
PWRDF (Primates World Relief & Development Fund)	2,120	1,875
Care and Share (Diocesan Outreach)	1,020	670
Building Contingency Fund	2,280	1,750

To Dec. 31, 2021		St. John the Divine Anglican Church Contribution Fund Pledged/Unpledged Totals		
Fund Number	Fund Description	Pledged	Unpledged	Total
1	Parish	51,649.60	0.00	51,649.60
2	Building Fund	0.00	23,085.00	23,085.00
4	PWRDF	2,530.00	70.00	2,600.00
15	unpledged parish	0.00	22,691.61	22,691.61
27	Care and Share (GEM)	1,046.00	0.00	1,046.00
28	Bldg. Contingency 2018	1,340.00	0.00	1,340.00
33	St. Bernard's	0.00	1,000.00	1,000.00
<b>Totals:</b>		<b>56,565.60</b>	<b>46,846.61</b>	<b>103,412.21</b>

## 2022 Treasurer's Report

Being Treasurer for the first time in 2022 made for a steep learning curve for me. Thank you so much to Eve for being our accurate and reliable Treasurer for many years, and for training me and always being available when I call for help! Thank you to Joy for recording the envelope donations and to Debbie who is helping me to sort through old files. Thank you also to Cameron and our wardens Karen and David for all your work on the budget.

Thank you to everyone who gave in 2022. General donations were up more than 15% over 2021. There were 81 identified givers to the General Fund, including 40 "regular" givers (individuals or couples).

We had budgeted for a \$30,000 deficit but at year-end the deficit was \$20,000. Something to celebrate! 2023 is off to a good start with general fund pledges for the year totaling \$54,640.

Totals received in 2022 for PWRDF and Care and Share and also Building Contingency fund were lower than amounts pledged. This year we will issue mid-year statements of amounts received and also send reminders in spring and fall.

The roof repair has been costly and thankfully we have received some generous donations. Roof donations totaled \$15,000 and Roof fundraising almost \$11,000. There were 29 identified donors who gave to the roof only.

In 2022 we borrowed \$65,000 from the Diocese, and we have been approved for up to an additional \$100,000 (after Special Vestry approval). So far, we have not had to access any of the additional loan but we do expect to soon as the renovation draws to a close.

We also received two Diocesan grants in 2022. The first was for \$8,000 for St. Bernard's ministry in Whistler. Only \$2500 was used so far and the Diocesan Finance Department has agreed to let us use the rest in 2023 if needed. The second grant was an eco-grant of \$2,000. This enabled us to upgrade the toilets and urinal to more modern eco-friendly models.

Expense amounts for both Interior Maintenance and Children's Education look high but they were more than covered by generous donations made in Edie Hildreth's memory (for Edie's playroom).

Rita Carey

# 2022 Financial Statements

St. John the Divine Anglican Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, January 2022 - December 2022

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Page: 1

	Current Period	Annual Budget	Annual Budget Percentage
<b>OFFERINGS</b>			
Envelopes - Pledged	\$57,036.09	\$48,320.00	118.04 %
Envelopes - Non-Pledged	32,690.80	23,000.00	142.13 %
Outreach Donations	3,775.00	0.00	0.00 %
Donations - Open	1,514.25	3,000.00	50.48 %
<b>FUNDRAISING</b>			
Fundraising	8,839.80	15,000.00	58.93 %
<b>SPACE DONATIONS</b>			
Rectory	36,225.00	36,360.00	99.63 %
Hall	17,113.12	20,000.00	85.57 %
Subtotal Space Donations	53,338.12	56,360.00	94.64 %
<b>OTHER INCOME</b>			
Interest Income	29.54	0.00	0.00 %
Miscellaneous Income	1,806.00	1,500.00	120.40 %
St. Bernard's	200.00	750.00	26.67 %
DNW Grant	4,503.88	8,000.00	56.30 %
Subtotal Other Income	6,539.42	10,250.00	63.80 %
<b>TOTAL INCOME</b>	<b>163,733.48</b>	<b>155,930.00</b>	<b>105.00 %</b>
<b>EXPENSES</b>			
Assessment	\$11,852.28	\$11,852.00	100.00 %
<b>CLERGY EXPENSE</b>			
Clergy - F/T	94,672.44	95,272.00	99.37 %
Relief Clergy	1,161.20	1,500.00	77.41 %
Rector's Pastoral	467.91	500.00	93.58 %
Clergy - Books	96.08	0.00	0.00 %
Subtotal Clergy Expense	96,397.63	97,272.00	99.10 %
<b>ADMINISTRATION EXPENSE</b>			
Parish Administrator	15,199.50	14,000.00	108.57 %
Software / Computer	512.46	1,000.00	51.25 %
Office Supplies	2,927.19	3,000.00	97.57 %
Telephone/Internet	2,177.02	3,000.00	72.57 %
Licensing/Royalty	556.00	500.00	111.20 %
Bookkeeper	656.50	1,200.00	54.71 %
Bank Fees	52.51	100.00	52.51 %
PAD credit card fees	211.53	200.00	105.77 %
On Line Fees	361.55	450.00	80.34 %
Interest	14.96	0.00	0.00 %
Advertising	801.24	1,000.00	80.12 %
Subtotal Administration Expense	23,470.46	24,450.00	95.99 %
<b>CHRISTIAN EDUCATION</b>			
Adult Education	362.91	250.00	145.16 %
Children Education	2,963.06	500.00	592.61 %
Congregational Developmen	198.69	1,200.00	16.56 %
Subtotal Christian Education	3,524.66	1,950.00	180.75 %
<b>WORSHIP</b>			

*St. John the Divine Anglican Church*  
**Income and Expense Statement (UNAUDITED)**  
GENERAL FUND 01, January 2022 - December 2022

02/10/2023 10:37 AM

Page: 2

	Current Period	Annual Budget	Annual Budget Percentage
Altar Guild	248.70	300.00	82.90 %
Equipment	187.70	300.00	62.57 %
St. Bernard's	2,503.88	8,000.00	31.30 %
Musician	300.00	2,000.00	15.00 %
Subtotal Worship	3,240.28	10,600.00	30.57 %
<b>OUTREACH</b>			
Outreach - Misc.	5,340.10	4,000.00	133.50 %
Anglican Foundation	250.00	250.00	100.00 %
Subtotal Outreach - Misc.	5,590.10	4,250.00	131.53 %
Subtotal Outreach	5,590.10	4,250.00	131.53 %
<b>MAINTENANCE</b>			
Utilities (Gas & Hydro)	8,293.19	7,500.00	110.58 %
Fire Ext/Exit Inspection	949.15	500.00	189.83 %
Insurance	6,570.00	6,570.00	100.00 %
Sewer and Water	1,470.00	1,600.00	91.88 %
Cleaning Supplies	299.87	400.00	74.97 %
Exterior Maintenance	456.16	2,000.00	22.81 %
Janitor	4,297.00	4,000.00	107.43 %
Security Monitoring	276.75	300.00	92.25 %
Interior Maintenance	5,983.42	2,000.00	299.17 %
Subtotal Maintenance	28,595.54	24,870.00	114.98 %
<b>OTHER EXPENSE</b>			
Interest Expense	3.74	0.00	0.00 %
Miscellaneous	1,464.89	1,000.00	146.49 %
Fundraising Expense	1,592.78	2,000.00	79.64 %
Conferences	414.00	500.00	82.80 %
Rectory Expense	8,200.95	8,000.00	102.51 %
Subtotal Other Expense	11,676.36	11,500.00	101.53 %
<b>TOTAL EXPENSES</b>	<b>184,347.31</b>	<b>186,744.00</b>	<b>98.72 %</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>(\$20,613.83)</b>	<b>(\$30,814.00)</b>	<b>66.90 %</b>



St. John the Divine Anglican Church

Balance Sheet (UNAUDITED)

02/10/2023 10:34 AM

GENERAL FUND 01, December 2022 vestry

Page: 1

	Current Year
<b>ASSETS</b>	
Squamish Credit Union	\$17,629.48
Savings Account	3,958.73
Petty Cash	200.00
Membership Shares-Sq. Sav	<u>7.34</u>
Subtotal Assets	21,795.55
<b>ACCOUNTS RECEIVABLE</b>	
RECOVERABLE GST	<u>495.63</u>
<b>TOTAL ASSETS</b>	<u><u>\$22,291.18</u></u>
<b>LIABILITIES</b>	
Acc Pay - Damage Deposit	\$1,800.00
Acc Pay- DNW Grant	5,496.12
<b>FLOW THRU</b>	
Care & Share	20.00
P.W.R.D.F.	<u>96.15</u>
Subtotal Flow Thru	116.15
Subtotal Liabilities	<u>7,412.27</u>
<b>SPECIAL PURPOSE FUNDS</b>	
SPF - St. Bernards	837.02
SPF - Memorial Garden	234.98
SPF - Rector	136.19
SPF - Children & Youth	48.73
SPF -Building Contingency	<u>7,245.99</u>
Subtotal Special Purpose Funds	8,502.91
<b>TOTAL LIABILITIES</b>	<u>15,915.18</u>
<b>PARISH EQUITY</b>	
Parish Equity - Opening	\$59,240.91
Net Inc/loss previous yrs	80,366.25
Net Income (loss)	(20,613.83)
Interfund Trsf -From Bldg	<u>(112,617.33)</u>
<b>TOTAL EQUITY</b>	<u>6,376.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$22,291.18</u></u>

*St. John the Divine Anglican Church*  
**Income and Expense Statement (UNAUDITED)**  
 BUILDING FUND BF, January 2022 - December 2022

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	Current Period	Annual Budget	Annual Budget Percentage
<b>INCOME</b>			
Envelopes - Pledged	\$6,470.00	\$0.00	0.00 %
Envelopes - Non-Pledged	8,088.30	0.00	0.00 %
Building Contributions	8,600.00	0.00	0.00 %
Donation	600.00	0.00	0.00 %
<b>FUNDRAISING</b>			
Fundraising	10,750.57	0.00	0.00 %
Miscellaneous Income	825.00	0.00	0.00 %
Subtotal Fundraising	<u>11,575.57</u>	<u>0.00</u>	<u>0.00 %</u>
<b>TOTAL INCOME</b>	<u>35,333.87</u>	<u>0.00</u>	<u>0.00 %</u>
<b>EXPENSES</b>			
Amortization	\$13,600.00	\$0.00	0.00 %
Roof Repair	136,423.35	0.00	0.00 %
<b>TOTAL EXPENSES</b>	<u>150,023.35</u>	<u>0.00</u>	<u>0.00 %</u>
<b>EXCESS INCOME/EXPENSES</b>	<u><u>(\$114,689.48)</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>

St. John the Divine Anglican Church  
**Balance Sheet (UNAUDITED)**  
 BUILDING FUND BF, December 2022

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	Current Year
ACCOUNTS RECEIVABLE	
RECOVERABLE GST	\$2,455.56
CAPITAL ASSETS	
Church Renovation	544,000.00
Acc. Amort - Church	(300,223.63)
Church Roof Renovation	207,643.80
Subtotal Capital Assets	451,420.17
TOTAL ASSETS	\$453,875.73
OTHER LIABILITIES	
DNW Roof Loan	\$65,000.00
Forgivable Loan	22,190.00
Deferred Contributions	154,800.00
TOTAL LIABILITIES	241,990.00
EQUITY	
Net Income (loss)	\$30,688.79
Unrestricted Net Assets	68,583.59
Subtotal Net Income (loss)	99,272.38
Interfund Trsf to Operate	112,613.35
Subtotal Equity	211,885.73
TOTAL EQUITY	211,885.73
TOTAL LIABILITIES AND EQUITY	\$453,875.73

## Roof Report

The work that began at the end of September 2021 continued throughout all of 2022. This past year, work on the flat roof was completed. Work for most of the year has been focused on the bell tower.

As the bell tower was opened, it was discovered that the leaking was more extensive than previously believed. Therefore, as discussed at the special vestry meeting in 2022, the spending cap was increased, and a \$100,000 additional loan was secured from the diocese to accommodate the increased scope of the project. We have not used this loan yet, but anticipate doing so this year.

While we appreciate that the project has taken longer and become more expensive, we might take some comfort that this is a common story with builds and building projects in our region. The good news is that thus far, the increased expenses have been due to broadening the scope of work and not due to inflation. In other words, we are paying more and getting more.

The 2022 special vestry also tasked parish council to get a roof inspector. We have done so, well under the spending cap that parish council was given. Vestry was also tasked with getting a quote for snow brakes. We have only been able to secure one quote at this time from our current contractor. He quoted \$86,000, plus shipping and handling. Because of the cost, we do not recommend moving forward with this at this time.

A couple more notable points have been the fundraising efforts this year, including Rev. on the Roof II: The Sequel, the online auction, a trivia night, and more. These have all raised significant amounts of money while also raising the profile of St. John's in the community. We also received in 2022 a very generous donation of timber from Fraserwood Industries, Limited to help finish the project.

We hope that as the project finishes this year, we can focus on celebrating and inviting the community into our space.

Faithfully submitted,

The Reverend Cameron Gutjahr

### *Roof Project Finances Overview to the end of December 2022*

2021			2022	
Envelopes	23,085		Envelopes & Fundraising	35,333
Donations	30,682		DNW loan	65,000
Fundraising	1,100		From 2021	7,851
DNW grant	40,000		From Surplus	20,000
Total Income	94,867		Total Income	128,184
Total Expenses	87,016		Total Expenses	136,423
Remainder	7,851		Remainder	-8,239

# 2023 Budget

Account	Description GENERAL FUND	2016 at Dec 31	2017 at Dec 31	2018 at Dec 31	2019 at Dec 31	2020 at Dec 31	2021 Budget	2021 at Dec 31	2022 Budget	2022 Actual	2023 Budget
4000	<b>INCOME</b>										
4003	<b>OFFERINGS</b>										
4005	Envelopes - Pledged	28,329	39,914	33,407	34,637	56,853	55,000	51,650	48,320	57,036	58,500
4006	Envelopes - Non-Pledged	22,758	28,618	28,885	31,713	18,698	23,000	22,692	23,000	33,215	29,500
4008	Outreach Donations					300	500			3,775	
4015	Donations - Open	2,418	1,950	1,947	2,675	401	4,000	1,029	3,000	1,514	1,500
4030	Specific Donations				7,509						
4035	<b>FUNDRAISING - General Funds</b>										
4040	Special Appeal			2,205	1,907	-					
4045	Fundraising	7,809	12,069	11,258	13,001	9,336	15,000	5,568	15,000	8,840	12,000
4065	<b>SPACE DONATIONS</b>										
4075	Rectory	21,114	17,000	33,000	33,900	31,914	36,000	36,000	36,360	36,225	36,720
4085	Hall, Sanctuary	19,058	18,835	16,587	21,647	4,455	16,000	13,677	20,000	17,113	20,000
4095	<b>OTHER INCOME</b>										
4105	Interest Income	9	11	18	39	32	-	9	-	30	
4115	Miscellaneous	10	-	-	20	649	100	46	1,500	1,806	2,000
4116	Diocesan Grant		5,000			-	2,000	1,972	8,000	4,504	7,496
4117	St. Bernard's						1,000		750	200	
4120	Curacy Grant				20,000	40,000	20,000	20,000			
4121	Government Grant						14,802	30,058			
<b>TOTAL INCOME</b>		<b>101,505</b>	<b>123,397</b>	<b>127,307</b>	<b>167,048</b>	<b>162,638</b>	<b>187,402</b>	<b>182,701</b>	<b>155,930</b>	<b>164,258</b>	<b>167,716</b>
5000	<b>EXPENSES</b>										
5010	<b>Assessment</b>	15,953	15,924	12,528	13,188	8,129	16,468	12,351	11,852	11,852	18,644
5030	<b>CLERGY EXPENSE</b>										
5045	Clergy FT				41,326	69,500	91,070	91,034	95,272	94,672	95,746
5040	Priest-in-charge	56,004	57,299	58,658	30,055						
5050	Supply/Relief Clergy	420	160	530	1,678	1,073	1,500	250	1,500	1,161	2,500
5051	Rectory's Pastoral					125	500	202	500	468	500
5052	Clergy - Books Discretionary	-	27	75	-	22	100	48	-	96	100
5100	<b>ADMINISTRATION EXPENSE</b>										
5110	Parish Administrator	10,027	5,560	10,360	11,334	13,036	14,000	15,088	14,000	15,200	15,500
5120	Relief Administrator	3,546	5,623	-	-						
5130	Computer Maintenance, software	689	159	2,375	934	539	1,000	1,329	1,000	1,025	1,100
5140	Office Supplies	2,675	2,085	1,952	1,646	2,987	3,000	2,361	3,000	2,927	3,200
5150	Telephone/Internet	1,744	1,806	1,941	2,118	2,617	3,000	2,694	3,000	2,177	2,500
	AED				2,024	-	100	80			
5153	Licensing/Royalty	27	-	-	-	438	500	337	500	556	600
5155	Bookkeeper	1,507	844	809	882	1,176	1,200	875	1,200	657	750
5160	Bank Fees	52	201	62	96	70	100	63	100	53	100
5163	PAD fees	46	22	76	23	116	125	196	200	212	300
5164	Online Fees (Tithely)						200	450	450	362	450
	Interest									15	
5180	Advertising, signage	540	816	588	869	1,291	1,500	869	1,000	801	1,000
5200	<b>CHRISTIAN EDUCATION</b>										
5210	Adult Education	24	94	285	136	888	900	623	250	363	250
5220	Children and Youth Education	42	-	-	116	-	1,000	232	500	2,963	1,000
5230	Congregational Development	-	-	-	-	-	-	1,200		199	
5300	<b>WORSHIP</b>										
5310	Altar Guild	216	333	186	376	271	300	292	300	249	300
5311	Worship Equipment				509	1,295	1,000	940	300	188	800
5315	St. Bernard's				-	-	1,000	-	8,000	2,504	5,496
5340	Musician	300	400	750	600	150	1,000	919	2,000	300	2,000
5350	Pastoral Care	-	-	-	-	-	-	-	-	-	-
	<b>OUTREACH</b>										
5410	Outreach Miscellaneous	490	1,018	2,826	2,712	5,528	4,750	4,765	4,000	5,340	3,650
5411	Anglican Found'n					250	250	250	250	250	250
5412	Squamish Multifaith										100
5500	<b>MAINTENANCE</b>										
5510	Utilities (Gas & Hydro)	5,121	5,688	5,458	6,016	5,737	7,500	6,017	7,500	8,293	8,500
5520	Fire Ext/Exit Inspection	900	1,164	442	323	442	500	442	500	949	750
5530	Insurance	4,387	4,410	4,585	4,922	5,032	6,708	5,844	6,570	6,570	7,173
5540	Sewer and Water	1,185	1,237	1,252	1,353	1,380	1,500	1,430	1,600	1,470	1,600
5550	Cleaning Supplies	424	286	258	409	381	500	198	400	300	400
5560	Exterior Maintenance	2,634	1,501	1,036	8,282	328	5,000	555	2,000	456	2,000
5570	Janitor	4,980	3,514	2,870	4,174	4,025	4,500	3,238	4,000	4,297	4,300
5580	Security Monitoring	308	307	529	277	277	300	277	300	277	300
5590	Interior Maintenance	3,905	3,944	299	852	6,631	2,000	196	2,000	5,983	4,000
6100	<b>OTHER EXPENSES</b>										
	Interest Expense									4	
6120	Miscellaneous	492	492	566	1,618	830	1,000	721	1,000	1,465	1,500
6125	Fundraising Expenses	1,847	3,588	2,902	1,781	2,682	3,000	580	2,000	1,593	1,500
6130	Conferences (Clergy, Synod, Youth)	180	252	36	237	165	250		500	414	500
6140	Rectory Expenses/Insurance	3,397	6,634	5,283	7,469	15,961	8,000	9,883	8,000	8,201	8,500
	Rectory Improvements		24,126								
<b>TOTAL EXPENSES</b>		<b>124,062</b>	<b>149,514</b>	<b>119,517</b>	<b>148,335</b>	<b>153,372</b>	<b>185,321</b>	<b>165,752</b>	<b>186,745</b>	<b>184,860</b>	<b>197,859</b>
<b>BALANCE</b>		<b>(22,557)</b>	<b>(26,117)</b>	<b>7,790</b>	<b>18,713</b>	<b>9,266</b>	<b>2,081</b>	<b>16,949</b>	<b>(30,815)</b>	<b>(20,602)</b>	<b>(30,143)</b>
		2016 at Dec 31	2017 at Dec 31	2018 Actuals	2019 at Dec 31	2020 at Dec 31	2021 Budget	2021 at Dec 31	2022 Budget	2022 at Dec 31	2023 Budget