

**Christ Anglican Church
2023 Treasurer's Report Jan-Dec 31st
Athens, Ontario**

Receipts			
Opening Balance		10246.60	
Envelopes & Donations	31980.00		
Loose Offering	234.35		
Initial Offering	28.00		
Special envelopes	1035.00		
Special to Ministerial Assoc	591.00		
PAG Givings	6550.00		
Endowment Interest	8180.99		
Memorial Gifts	60418.93		
HST Refund	1601.57		
P.W.R.D.F.	465.00		
Misc			
Transfer from ACW			
Total Receipts	111084.84	10246.60	121331.44
		exp	108048.44
		bal	13283.00
OS chqs			271.20
		new bal	13011.80

Expenses		
Regional Account	43160.00	
Common Ministry & Mission	6552.00	
Heating Fuel	3589.47	
Hydro	1732.35	
Stationery & Postage	143.66	
Insurance	4958.86	
Water Sampling	276.00	
House Keeping		
PWRDF	530.00	
Misc.	13630.66	
Ground Care	600.00	
Bank Services Charges	42.40	
Tank Pumping	0.00	
Maintenance & Repairs	133.04	
Music	2100.00	
Diocese Investment Fund	30000.00	
Bursary	600.00	
Total		108048.44

MISC

income inteneded for Altar

Guild 40.00

Synod Delegates 250.00

new floor 13340.66

Total 13630.66

Maintenance

water softner salt 34.98

batteries for chair lift 98.06

Total 133.04

Investments for 2023

Kingston

<u>Investment name</u>	<u>amount</u>
Purcell	5,000.00
Chant	22000.00
Crowder	5000.00
Dack	3500.00
Dart	2000.00
Davis	4500.00
Mullett	1000.00
Pike	30000.00
Webster	2000.00
	<hr/>
	75000.00
Investment Fund	102921.00
	<hr/>
Total	177921.00

There are no restrictions by donor on these investment funds. (Donna Ferguson: Warden/Tresurer)

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**Parish of Lansdowne Rear  
2023 Treasurer's Report Jan - Dec 31st  
Athens, Ontario**

| <b>Receipts</b>                       |         |         |         |
|---------------------------------------|---------|---------|---------|
| Opening Balance                       |         | 1213.87 |         |
| Interest                              | 1874.58 |         |         |
| HST Refund                            | 3074.58 |         |         |
| transfer                              |         |         |         |
| St. Paul's donation<br>(Healing Fund) | 100.00  |         |         |
|                                       |         |         |         |
|                                       |         |         |         |
|                                       |         |         |         |
|                                       |         |         |         |
|                                       | 0.00    |         |         |
|                                       |         |         |         |
| Total Receipts                        | 5049.16 | 1213.87 | 6263.03 |
|                                       |         | exp     | 5036.24 |
|                                       |         | bal     | 1226.79 |
| OS chqs                               |         |         | 0.00    |
|                                       |         | new bal | 1226.79 |

| Expenses                |         |         |
|-------------------------|---------|---------|
| HST share Christ Church | 1601.57 |         |
| HST share Holy Trinity  | 430.75  |         |
| HST share Cemetary      | 563.99  |         |
| HST share St. Paul's    | 402.76  |         |
| Service Charge          | 30.00   |         |
| Photo Copier            | 372.88  |         |
| Supplies                | 0.00    |         |
| Diocese (Synod)         |         |         |
| CMM                     | 0.00    |         |
| Outreach                | 1559.29 |         |
| Lay Readers             | 0.00    |         |
| Music                   | 75.00   |         |
|                         |         |         |
|                         |         |         |
| Total                   |         | 5036.24 |
|                         |         |         |
|                         |         |         |
|                         |         |         |
|                         |         |         |
|                         |         |         |

|          |                         |                |
|----------|-------------------------|----------------|
| Outreach | Agape                   | 200            |
|          | Cooperative Care Centre | 200            |
|          | Healing Fund            | 300            |
|          | Bishop Francisco        | 250            |
|          | Tim Drummond            | 200            |
|          | Food Bank               | 409.29         |
|          |                         | <b>1559.29</b> |

|                                               |                                     |
|-----------------------------------------------|-------------------------------------|
| ACCOUNT NUMBER: 52882                         | ACCOUNT HOLDER NO: DLARE4           |
| ACCOUNT NAME.: RECTORY SALE (ATHENS)          | ACCOUNT HOLDER NAME: LANSLOWNE REAR |
| ACCOUNT TYPE.: CIBC Wood Gundy (Unrestricted) |                                     |

**Balance as at 12/31/2023                      37,491.42**

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## Leeds Anglican Ministries Financial Report 2023

### 2023 Income & Expense Statement

January 1-December 31, 2023

prepared on January 5, 2024

|                                       | 2023                |                     |                                 |                    |                    |
|---------------------------------------|---------------------|---------------------|---------------------------------|--------------------|--------------------|
|                                       | TOTAL               |                     |                                 | by Point           |                    |
|                                       | Budget 2023         | Actual 2023         | Variance - Actual<br>vs. Budget | Budget             | Actual             |
| <b>INCOME</b>                         |                     |                     |                                 |                    |                    |
| Miscellaneous Receipts                |                     |                     | \$0.00                          | \$0.00             | \$0.00             |
| Receipts from Parishes                |                     |                     |                                 |                    |                    |
| Parish of Kitley                      | \$42,960.00         | \$43,160.00         | \$200.00                        |                    |                    |
| Parish of Lansdowne Rear - Athens     | \$42,960.00         | \$43,160.00         | \$200.00                        |                    |                    |
| Parish of Lansdowne Rear - Oak Leaf   | \$42,960.00         | \$43,160.00         | \$200.00                        |                    |                    |
| Parish of Leeds Rear                  | \$42,960.00         | \$43,160.00         | \$200.00                        |                    |                    |
| Parish of the Rideau                  | \$42,960.00         | \$43,160.00         | \$200.00                        |                    |                    |
| <b>Total from Parishes</b>            | <b>\$214,800.00</b> | <b>\$215,800.00</b> | <b>\$1,000.00</b>               | <b>\$42,960.00</b> | <b>\$43,160.00</b> |
| <b>TOTAL INCOME</b>                   | <b>\$214,800.00</b> | <b>\$215,800.00</b> | <b>\$1,000.00</b>               | <b>\$42,960.00</b> | <b>\$43,160.00</b> |
| <b>EXPENSES</b>                       |                     |                     |                                 |                    |                    |
| Bank Fees                             | \$285.00            | \$285.27            | (\$0.27)                        | \$57.00            | \$57.05            |
| Miscellaneous Expenses                |                     |                     |                                 |                    |                    |
| Music Copyright License               | \$600.00            | \$612.00            | (\$12.00)                       | \$120.00           | \$122.40           |
| Miscellaneous                         | \$545.00            | \$877.54            | (\$332.54)                      | \$109.00           | \$175.51           |
| <b>Total Miscellaneous</b>            | <b>\$1,145.00</b>   | <b>\$1,489.54</b>   | <b>(\$344.54)</b>               | <b>\$229.00</b>    | <b>\$297.91</b>    |
| Outreach Expenses                     |                     |                     |                                 |                    | \$0.00             |
| Stipend & Housing                     |                     |                     |                                 |                    |                    |
| Incumbent                             | \$99,200.00         | \$99,320.31         | (\$120.31)                      | \$19,840.00        | \$19,864.06        |
| Priest Associate                      | \$102,900.00        | \$103,019.91        | (\$119.91)                      | \$20,580.00        | \$20,603.98        |
| <b>Total Stipend &amp; Housing</b>    | <b>\$202,100.00</b> | <b>\$202,340.22</b> | <b>(\$240.22)</b>               | <b>\$40,420.00</b> | <b>\$40,468.04</b> |
| Travel                                |                     |                     |                                 |                    |                    |
| Incumbent                             | \$4,300.00          | \$4,369.78          | (\$69.78)                       |                    | \$873.96           |
| Priest Associate                      | \$4,300.00          | \$6,031.07          | (\$1,731.07)                    |                    | \$1,206.21         |
| Sunday Supply                         | \$0.00              | \$265.35            | (\$265.35)                      |                    | \$53.07            |
| <b>Total Travel</b>                   | <b>\$8,600.00</b>   | <b>\$10,666.20</b>  | <b>(\$2,066.20)</b>             | <b>\$1,720.00</b>  | <b>\$2,133.24</b>  |
| Telephone & internet                  |                     |                     |                                 |                    |                    |
| Incumbent                             | \$1,075.00          | \$1,142.40          | (\$67.40)                       |                    | \$228.48           |
| Priest Associate                      | \$1,150.00          | \$1,074.60          | \$75.40                         |                    | \$214.92           |
| <b>Total Telephone &amp; internet</b> | <b>\$2,225.00</b>   | <b>\$2,217.00</b>   | <b>\$8.00</b>                   | <b>\$445.00</b>    | <b>\$443.40</b>    |
| <b>TOTAL EXPENSES</b>                 | <b>\$214,355.00</b> | <b>\$216,998.23</b> | <b>(\$2,643.23)</b>             | <b>\$42,871.00</b> | <b>\$43,399.65</b> |
| <b>TOTAL SURPLUS (DEFICIT)</b>        | <b>\$445.00</b>     | <b>(\$1,198.23)</b> | <b>(\$1,643.23)</b>             | <b>\$89.00</b>     | <b>(\$239.65)</b>  |

**BALANCE SHEET**

*January 1-December 31, 2023*  
 prepared on January 5, 2024

| <b>ASSETS</b>              | <b>By Point</b> |                |
|----------------------------|-----------------|----------------|
| BMO Bank Account           | \$282.54        | \$56.51        |
| Less Outstanding cheques   |                 |                |
|                            | \$0.00          | \$0.00         |
| <b>ACCOUNTS RECEIVABLE</b> |                 |                |
|                            | \$0.00          | \$0.00         |
| <b>TOTAL ASSETS</b>        | <b>\$282.54</b> | <b>\$56.51</b> |
| <b>LIABILITIES</b>         |                 |                |
|                            | \$0.00          |                |
| <b>TOTAL LIABILITIES</b>   | <b>\$0.00</b>   |                |
| <b>NET WORTH</b>           | <b>\$282.54</b> | <b>\$56.51</b> |

**STATEMENT OF OPERATIONS**

|                                                 |                 |                |
|-------------------------------------------------|-----------------|----------------|
| bank balance December 31, 2022                  | \$1,480.77      | \$296.15       |
| funds available December 31, 2022               | \$1,480.77      | \$296.15       |
| Receipts                                        | \$215,800.00    | \$43,160.00    |
| Expenses                                        | \$216,998.23    | \$43,399.65    |
| Net Surplus (Deficit)                           | (\$1,198.23)    | (\$239.65)     |
| <b>Ledger Bank Balance as at statement date</b> | <b>\$282.54</b> | <b>\$56.51</b> |
| <b>Available funds, as at statement date</b>    | <b>\$282.54</b> | <b>\$56.51</b> |

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Leeds Anglican Ministries Congregational Operating Financial & Investment Summaries 2023

PARISH OF THE RIDEAU

From investments	\$ 25,000 (transfer)	CMM	\$ 11,544
Receiptable offering	31,085 (32,453 in '22)	LAM clergy costs etc	43,160
Interest	7,146	Property costs	9,354
Misc.	<u>1,321</u>	Ministry/Mission	5,620
TOTAL INCOME	\$ 64,552	Other exp	<u>1,265</u>
		TOTAL EXPENSES	\$ 70,943

OPERATING DEFICIT *AFTER TRANSFERS* \$(6,391)

Ministry/Mission includes \$1180 outreach

Assets

Operating Account	\$ 17,742
Diocesan CIF Funds	\$ 167,127 / parish; \$121,990 / Dio (est.: unreconciled)

PARISH OF LEEDS REAR

Receiptable offering	\$ 35,812 (34,294 in '22)	CMM	\$ 12,801
Thrift shop (net)	33,783	LAM clergy costs etc	43,160
Fundraising (net)	28,247	Property costs	6,713
Other income	<u>34,340</u>	Ministry/Mission	74,552
TOTAL INCOME	\$ 132,182	Other expenses	<u>4,118</u>
		TOTAL EXPENSES	\$ 141,344

OPERATING DEFICIT \$(9,163)

Ministry / Mission includes \$70,927 outreach

Other income includes \$5,000 Diocesan 'Reach' grant; \$7,760 United Way food security grant;
pastoral care donations (including \$14,889 Coalition of Angels)

Assets

Operating Account	\$ 19,280
Capital Account	\$ 1,421
Thrift Shop	\$ 3,610
Diocesan CIF Funds	\$ 89,743 (includes \$26,565 bequest)

PARISH OF LANSDOWNE REAR

Holy Trinity, Oak Leaf

Receiptable offering	\$ 30,639(30,410 in '22)	CMM	\$ 9,180
Interest	12,622	LAM clergy costs etc	43,160
From ACW	11,000 (transfer)	Property costs	6,895
Misc.	<u>1,836</u>	Ministry/Mission	1,205
TOTAL INCOME	\$ 56,097	Other expenses	<u>391</u>
		TOTAL EXPENSES	\$ 60,831

OPERATING DEFICIT AFTER TRANSFER \$(4,734)

Ministry/Mission includes \$1,005 outreach

Assets

Operating Account	\$ 1,595
Capital Account	\$ 6,956
ACW Account	\$ 13,594
ACW gift/flower fund	\$ 546
Diocesan CIF Funds	\$ 243,715

Christ Church, Athens

Receiptable Income	\$ 101,301 (43,275 in '22)	CMM	\$ 6,552
Interest	<u>8,181</u>	LAM clergy costs etc	43,160
TOTAL INCOME	\$ 109,482	Property cost	24,632
		Ministry/Mission	3,230
		To CIF (transfer)	30,000
		Other Expenses	<u>-(1,126)</u>
		TOTAL EXPENSES	\$ 106,448

OPERATING SURPLUS AFTER TRANSFERS \$3,034

Receiptable income includes \$56,194 bequest, \$13,500 capital donation

Property cost includes \$13,341 capital expense

Ministry/Mission includes \$1,130 outreach

Assets

Operating Account	\$ 13,012
ACW account	\$ 7,926
Altar guild account	\$ 1,860
Diocesan CIF fund	\$ 177,921

Lansdowne Rear Parish

Interest income	\$ 1,875	Misc. expenses	\$ 401
Other Income	<u>100</u>	CMM	\$ 0
TOTAL INCOME	\$ 1,975	Ministry/Mission	<u>\$ 1,559</u>
		TOTAL EXPENSES	\$ 1,960

Ministry Mission includes \$1,559 outreach

Assets

Account balance	\$ 1,227
Diocesan CIF fund	\$ 37,491

PARISH OF KITLEY

<i>From investments</i>	\$ 16,089 (transfer)	CMM	\$ 17,297
Receiptable offering	43,526 (44,434 in '22)	LAM clergy costs etc	43,160
Interest	6,501	Property costs	6,844
Other income	<u>6,733</u>	Ministry/Mission	4,710
TOTAL INCOME	\$ 72,849	Other expenses	<u>2,176</u>
		TOTAL EXPENSES	\$ 74,187

OPERATING DEFICIT AFTER TRANSFERS \$(1,338)
Ministry/Mission includes \$2,814 outreach donations

Assets

Operating Account	\$ 11,497
Diocesan CIF Fund	\$ 334,211 (estimate)

Information E & OE, compiled from congregational and parish financial statements

Note: CMM payments are all based on budget estimates pending Diocesan confirmation

version 2: February 9, 2024

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**PARISH OF LANSDOWNE REAR 2024 DRAFT MINISTRY PLAN**  
***'Working together to reach our full potential as God's creation'***

**WORSHIP** *"For God is Spirit, so those who worship him must worship in spirit and in truth"*  
*John 4:23-24, NLT*

We will:

- Be flexible in worship and explore new ways of being church, including adapting to the needs of families and prioritizing inclusiveness and accessibility
- Support the team approach, including training, to worship leadership
- Provide special services / sacraments as needed
- Promote and participate in ecumenical gatherings
- Provide online and in person worship

**DISCIPLESHIP** *"Go and make disciples of all the nations...And be sure of this: I am with you always, even to the end of the age."* Matthew 28:19-20

We will:

- Provide resources and events for growing disciples within the parish
- Provide an annual opportunity for members to offer their time, talents and treasure
- Encourage members to participate more fully in parish, diocesan, provincial and national programs
- Provide appropriate training and financial support to lay leaders for parish ministries
- Equip the parish family as evangelists
- Increase support for parish and ecumenical youth ministries
- Live into the truth and reconciliation process

**MINISTRY** *Now these are the gifts Christ gave to the church: the apostles, the prophets, the evangelists, and the pastors and teachers. Their responsibility is to equip God's people to do his work and build up the church, the body of Christ.* Ephesians 4:11-12

We will:

- Proportionally support full-time ordained ministry (2 clergy for Leeds Anglican Ministries)
- Develop and increase support for a pastoral care team
- Emphasize prayer through prayer chain and intentional prayer
- Respond to local and global needs

**FELLOWSHIP** *"... make me truly happy by agreeing wholeheartedly with each other, loving one another, and working together with one mind and purpose."* Phil 2:1-2

We will:

- Respond to newcomer needs and facilitate integration into the parish
- Be attentive to inclusiveness
- Encourage community building including online and by phone
- Encourage the development and continuation of small fellowship groups, including online
- Explore possibilities for community-building activities

**MISSION** *"Just as you sent me into the world, I am sending them into the world."* John 17:18

We will:

- Live into the LAM Covenant
- Support local, diocesan, national and global mission
- Offer opportunities for community involvement, including online
- Seek local organization connections
- Expand social media presence
- Support Athens Food Bank
- Support global missions including through PWRDF

**RESOURCES**

*"Give, and you will receive. Your gift will return to you in full—pressed down, shaken together to make room for more, running over, and poured into your lap. The amount you give will determine the amount you get back." Luke 6:38*

We will:

- Provide the resources to implement ministries
- Ensure that leadership teams communicate and consult regularly with parish members
- Re-evaluate stewardship and fund-raising models
- Maintain parish facilities for safety, accessibility and energy efficiency
- Be deliberate in our efforts to be more 'green'

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**Leeds Anglican Ministries 2024 Draft Budget**

|                                     | 2024 DRAFT<br>Budget |
|-------------------------------------|----------------------|
| <b>INCOME</b>                       |                      |
| <b>Miscellaneous Receipts</b>       |                      |
| <b>Receipts from Parishes</b>       |                      |
| Parish of Kitley                    | \$45,360.00          |
| Parish of Lansdowne Rear - Athens   | \$45,360.00          |
| Parish of Lansdowne Rear - Oak Leaf | \$45,360.00          |
| Parish of Leeds Rear                | \$45,360.00          |
| Parish of the Rideau                | \$45,360.00          |
| <b>Total from Parishes</b>          | <b>\$226,800.00</b>  |
| <b>TOTAL INCOME</b>                 | <b>\$226,800.00</b>  |

**EXPENSES**

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Bank Fees</b>                      | <b>\$285.00</b>     |
| <b>Miscellaneous Expenses</b>         |                     |
| Miscellaneous                         | \$545.00            |
| Music Copyright License               | \$620.00            |
| <b>Total Miscellaneous</b>            | <b>\$1,165.00</b>   |
| <b>Outreach Expenses</b>              |                     |
| <b>Stipend &amp; Housing</b>          |                     |
| Incumbent                             | \$104,200.00        |
| Priest Associate                      | \$107,800.00        |
| <b>Total Stipend &amp; Housing</b>    | <b>\$212,000.00</b> |
| <b>Travel</b>                         |                     |
| Incumbent                             | \$4,700.00          |
| Priest Associate                      | \$6,500.00          |
| Sunday Supply                         |                     |
| <b>Total Travel</b>                   | <b>\$11,200.00</b>  |
| <b>Telephone &amp; internet</b>       |                     |
| Incumbent                             | \$1,075.00          |
| Priest Associate                      | \$1,150.00          |
| <b>Total Telephone &amp; internet</b> | <b>\$2,225.00</b>   |
| <b>TOTAL EXPENSES</b>                 | <b>\$226,875.00</b> |
| <b>TOTAL SURPLUS (DEFICIT)</b>        | <b>(\$75.00)</b>    |

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## Christ Church Congregation Draft 2024 Budget

| REVENUE                                      | FY 2023<br>PRIOR YEAR | FY 2024<br>PROPOSED | FY 2024<br>ACTUAL | FY 2024<br>VARIANCE  | Column1                                                     |
|----------------------------------------------|-----------------------|---------------------|-------------------|----------------------|-------------------------------------------------------------|
| ACW (fundraising) / Investment<br>withdrawal | 0.00                  | 40772.00            | 0.00              | (40772.00)           |                                                             |
| Memorial Gifts                               | 60418.93              | 0.00                | 0.00              | 0.00                 | Ivan Pike bequest<br>of \$50,000                            |
| Envelopes / Donations                        | 31980.00              | 18640.00            | 0.00              | (18640.00)           | special donation to<br>cover the cost of<br>the floor 13340 |
| Open Offering                                | 234.35                |                     | 0.00              | 0.00                 |                                                             |
| Initial Offering                             | 28.00                 |                     | 0.00              | 0.00                 |                                                             |
| Special Offering                             | 1035.00               | 1035.00             | 0.00              | (1035.00)            |                                                             |
| PAG                                          | 6550.00               | 7200.00             | 0.00              | (7200.00)            |                                                             |
| PWRDF                                        | 465.00                |                     | 0.00              | 0.00                 | OHB is 75.00 to<br>start 2024                               |
| Endowment Interest                           | 8180.99               | 7400.00             | 0.00              | (7400.00)            |                                                             |
| HST Refund                                   | 1601.57               | 1315.00             | 0.00              | (1315.00)            |                                                             |
| Ministerial Fund                             | 591.00                | 0.00                | 0.00              | 0.00                 | OHB is 27.94 to<br>start 2024                               |
| Misc                                         | 0.00                  |                     | 0.00              | 0.00                 |                                                             |
| <b>TOTALS</b>                                | <b>\$111,084.84</b>   | <b>\$76,362.00</b>  | <b>\$0.00</b>     | <b>(\$76,362.00)</b> |                                                             |



| EXPENSES                     | FY 2023<br>PRIOR YEAR | FY 2024<br>PROPOSED | FY 2024<br>ACTUAL | FY 2024<br>VARIANCE  | Column1                                                    |
|------------------------------|-----------------------|---------------------|-------------------|----------------------|------------------------------------------------------------|
| Regional Shared Expenses     | 43,160.00             | 45,360.00           | 0.00              | -45,360.00           |                                                            |
| Common Ministry & Mission    | 6,552.00              | 13,752.00           | 0.00              | -13,752.00           | We owe additional 3873.00 for 2023 (est for 2024 is 9,879) |
| Heating/Fuel                 | 3,589.47              | 4,000.00            | 0.00              | -4,000.00            |                                                            |
| Hydro                        | 1,732.35              | 2,000.00            | 0.00              | -2,000.00            |                                                            |
| Postage & Stationery         | 143.66                | 200.00              | 0.00              | -200.00              |                                                            |
| Insurance                    | 4,958.86              | 5,200.00            | 0.00              | -5,200.00            |                                                            |
| Water Sample                 | 276.00                | 400.00              | 0.00              | -400.00              |                                                            |
| Cleaner                      |                       |                     | 0.00              | 0.00                 |                                                            |
| PWRDF                        | 530.00                |                     | 0.00              | 0.00                 |                                                            |
| Misc                         | 13,630.66             |                     | 0.00              | 0.00                 |                                                            |
| Ground Care                  | 600.00                | 600.00              | 0.00              | -600.00              |                                                            |
| Bank Charges                 | 42.40                 | 50.00               | 0.00              | -50.00               |                                                            |
| Tank Pumping                 | 0.00                  | 700.00              | 0.00              | -700.00              |                                                            |
| Maintenance & repairs        | 133.04                | 2,000.00            | 0.00              | -2,000.00            |                                                            |
| Diocese Investment Fund      | 30,000.00             | 0.00                | 0.00              | 0.00                 | investment from Juan Rikie's bequest                       |
|                              |                       |                     | 0.00              | 0.00                 |                                                            |
| Music                        | 2,100.00              | 2,100.00            | 0.00              | -2,100.00            |                                                            |
| Ministerial Fund (bursaries) | 600.00                | 0.00                | 0.00              | 0.00                 |                                                            |
| <b>TOTALS</b>                | <b>\$108,048.44</b>   | <b>\$76,362.00</b>  | <b>\$0.00</b>     | <b>(\$76,362.00)</b> |                                                            |