



Our Vision

Planting Seeds by nurturing faith,
hope, compassion, and justice

Appleby United Church

2022 Annual Report

A G E N D A
Appleby United Church
Annual General Meeting
March 12, 2023

- | | |
|--|--------------------------|
| 1. Call to Order and Opening Prayer | Dave McKenzie |
| 2. In Memoriam | Dan Pare |
| 3. Election of the Meeting Chair | Dave McKenzie |
| 4. Election of the Secretary | Chair |
| 5. Approval of voting privileges | Chair |
| 6. Acceptance of the Agenda | Chair |
| 7. Approval of Minutes: February 20, 2022 | Chair |
| 8. Election of Board Members | Dan Pare |
| 9. Minister's Message | Pastor Carolin MacMillan |
| 10. Message from the Acting Chair of the Board | Dan Pare |
| 11. Standing Committee Reports, as follows: | |

The Life of the Church – We Worship, We Learn, We Engage in Fellowship

- | | |
|--------------------------------------|--|
| a) Worship Committee | Shannon MacDonald |
| b) Annual Music Report | Christine Chesebrough,
Music Director |
| c) AppleChords (Ukulele Group) | Dave McKenzie |
| d) Sunday School Report | Michael J. V. Naylor |
| e) Sunday School Financial Statement | Michael J. V. Naylor |
| f) Tuesday Men's Group | Dave McKenzie |
| g) Women of Appleby-Morning Glories | Chris McKenzie |

- h) 15th Strathcona Scouts
- i) Appleby Breakfast Café'

Doug Entwistle, Registrar
Bruce Lewis

The Work of the Church – We Serve

- j) Outreach Community Team
- k) Pastoral Care
- l) Social Committee
- m) Stewardship

Paul Attack
Pastor Carolin MacMillan
Shirley Gray
Keith Pepper

The Operation of the Church – We Manage

- n) Ministry and Personnel
- o) Property
- p) Finance
- q) General Fund Financials
- r) Board of Trustees Report
- s) Trust Funds – Financial Statements
- t) Auditor's Report

JoAnne Dobson
Jim Keenleyside
Keith Pepper, Dave McKenzie
Dave McKenzie
Anthony van Veen
Dave McKenzie
Richard G. Milsom

12. Motion for Acceptance of the 2022 Reports

13. Presentation of 2023 Budget

Keith Pepper

14. Adjournment

15. Benediction

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APPLEBY UNITED CHURCH
ANNUAL CONGREGATIONAL MEETING
February 20, 2022

Due to COVID19, the meeting was conducted on ZOOM.
David McKenzie called the meeting to order, opening with prayer.

IN MEMORIAM

Carolyn MacMillan read the names of those members and adherents who passed away during 2021. The following were remembered with a moment of silence:

Josephine White	Harry "Blair" Wallace
John C. White	Donald McGregor Herman
Patricia "Tricia" Brown	Jean Bennitt
Georgina Pearl Hoffman	Ronald Talmage MacElwee
Jack Smith	Joan McDonald
Milton Burnell Black	Lillian Eleanor Fothergill
Marjorie Van Esterik	Shirley Jane Beach
Rev. Peter Hoyle	Keith Edward Nicholls
Warren George Foss	Gail Donna Graham

ELECTION OF CHAIRPERSON & SECRETARY

Moved by David McKenzie, seconded by Keith Pepper, that Dan Pare be elected chairperson of this meeting. Carried

Moved by Dan Pare, seconded by Dianne Thrasher, that Audrey Hockridge be elected secretary of this meeting. Carried

APPROVAL OF VOTING PRIVILEGES

MOTION: Moved by Randa Sabbagh, seconded by Tony van Veen, that the congregation extend voting privileges to all contributing adherents. Carried

Acceptance of Agenda: Moved by Joan Garson, seconded by Joanne West that the agenda be amended to include a Motion from Tony van Veen to be included on the Agenda before presentation of the budget. Carried

APPROVAL OF MINUTES

Moved by Lyle Jackson, seconded by Judy Jackson, that the minutes of the March 21, 2021 congregational meeting be accepted as printed. Carried

ELECTION OF CHURCH BOARD MEMBERS

Moved by Dan Pare, seconded by Evelyn Robbins, that the Appleby congregation re-elect the following persons to the Church Board for an additional three-year-term: Shirley Gray, Alan Green, Audrey Hockridge. Carried

Minister's Message: As printed.

Message from the Acting Chair of the Board: As printed with one correction - supply minister Bev Buckingham is not a Rev.

The Life of the Church - We Worship, We Learn, We Engage in Fellowship

Worship Committee: As printed

Vision Lead Team: As printed

Music Report: As printed

Ukulele Group: New members are welcome to join us Fridays at 1:30 p.m.

Sunday School: As printed.

Tuesday Men's Group: New members welcome.

Morning Glories: Hope to be meeting soon.

15th Strathcona: Beavers, Cubs and Scouts will all meet in September at the Church Hall.

Appleby Breakfast Club: Hoping to be meeting in the fall.

Outreach: As printed.

Global Outreach: As printed.

Pastoral Care: As printed.

Social Committee: As printed.

Stewardship Committee: Thank you to the congregation for the support during the pandemic.

The Operation of the Church - We Manage

Ministry & Personnel: As printed.

Property Committee: Expenditure on the budget is higher due to rise in insurance premiums.

Finance: The CIBA loan of \$60,000 from the government is interest free until 2023. \$40,000 must be paid back by December 2023 and the remaining \$20,000 becomes a grant. Accumulated deficit at the end of 2021 is \$6.00.

Tech Committee: Thank you to the Tech Committee who were able to set up live streaming of the church services. Many thanks to the Memorial & Gift fund for financing this project.

Board of Trustees: The proposed land sale is expected to close within the next few weeks instead of January.

MOTION: Moved by Tony van Veen, seconded by Shirley Gray that the Appleby Congregation affirm the following persons as Trustees of Appleby United Church:

- Jim Keenleyside
- David McKenzie
- Joanne West
- Evelyn Robbins
- Randa Sabbagh
- Brian McFadyen
- Keith Pepper
- John Anderson
- Anthony van Veen
- Carolin MacMillan, in her capacity as Appleby's minister. Motion Carried

Auditor's Report: As printed. Welcome to Dick Milsom, Appleby's new auditor.

MOTION: Moved by Brian McFadyen, seconded by Shirley Gray, that the 2021 reports be accepted as printed and revised. Carried

Motion re Transfer of Funds from the Blanshard-Hodd Memorial Bursary Fund

The Blanshard Memorial Fund was established in 1980 with \$8,000 from the bequest of the late Alice Blanshard and gifts made in memory of her sister, Jenny Logan. During 1995, \$3,500 was transferred from the Hodd bequest to the Blanshard Memorial Fund and the fund's name was changed to the Blanshard-Hodd Memorial Bursary Fund. In 2007 an additional \$8,000 was contributed from the General Fund. Income from this fund is to be made available for the Christian development of members and adherents of Appleby U.C. and any unused income at the end of the year is to be made available for use in following years. The current balance of this fund is currently \$30,306. The fund's capital is restricted (Blanshard \$8,000 restricted by terms of original bequest and remaining \$11,500 restricted by congregational action; total \$19,500 currently restricted.

MOTION:

Whereas the Appleby Congregation previously contributed \$8,000 from the General Fund to the Blanshard-Hodd Bursary Fund
and
whereas the current balance of the Blanshard-Hodd Memorial Bursary fund is \$30,306
and
whereas the Church Board previously authorized payment for the Breckon Wing re-roofing project to come out of the Maintenance Reserve Fund putting this fund into a negative balance of \$5,603.

Moved by Tony van Veen, seconded by Jim Keenleyside, that Appleby congregation approve the elimination of the negative balance in the Maintenance Reserve Fund by authorizing the transfer of \$8,000 of principal, previously contributed by the General Fund, from the Blanshard-Hodd Bursary Fund to the Maintenance Reserve Fund.

Approval of this motion would: bring the balance of the Maintenance Reserve Fund to \$2,397 and leave a balance of \$22,306 in the Blanshard-Hodd Memorial Bursary fund of which \$11,500 is protected and \$10,806 available for the Christian development of members and adherents of Appleby U.C. **Motion Carried**

Presentation of 2022 Budget

MOTION: Moved by Keith Pepper, seconded by John Anderson, that the congregation approve the General Fund 2022 Budget as presented in the Annual Report.

AMENDMENT TO THE MOTION: Moved by Keith Pepper, seconded by David McKenzie, that the transfer of \$2092 from the General Fund to the Capital Projects Fund for 2022 be suspended. Motion Carried

AMENDMENT TO THE MOTION: Moved by Joanne West, seconded by Shirley Gray, that the Worship Budget be increased by \$750 to cover the costs of supply organists and guest musicians. Motion Carried

AMENDMENT TO THE MOTION: Moved by Jim Keenleyside, seconded by Tony van Veen, that Appleby United Church increase the 2022 personnel budget in the amount of \$2,000 to cover vacations of 2 weeks for the custodian and office administrator. Motion Carried

Acceptance of the amended 2022 budget is Carried.

Meeting adjourned ending in a prayer of benediction by Carolin MacMillan.

Appleby Church Board

Motion:

Moved that the Appleby Congregation re-elect the following persons to the Church Board for an additional three-year term:

- Dan Pare
- Keith Pepper
- Ruth Fenn-Phillips

Board Members' terms end at the Congregational Annual meeting after the year indicated.

2024

Paul Attach, Dave McKenzie, Dianne Thrasher, Anthony van Veen, Shannon MacDonald

2025

Shirley Gray, Alan Green, Audrey Hockridge

2026

Dan Pare, Keith Pepper, Ruth Fenn Phillips

Minister's Report 2022

This year has been a mix of gradual recovery from our long siege of Covid disruptions, and I am delighted to see the enthusiasm building as we regroup in our time of shared ministry. I continue to enjoy being here with you and getting to know each other better. I have one and a half years left of my five-year journey toward my ordination in May 2024. I am pleased that the Appleby Board and I have committed to one another, extending my yearly contract until the time of my ordination.

Looking back to the beginning of this year of 2022 we were worshipping online via YouTube, as we had moved just before Christmas 2021 back online. That continued until the end of February when we resumed in-person Worship in the Appleby sanctuary on Sunday, March 6, 2022. As the months progressed, more and more people felt comfortable returning to Worship together in our Appleby Community.

Our 2021 Annual Meeting was fulfilled online, but we are looking forward to being together in person for the next Annual Meeting.

On Sunday, June 5, during the Worship Service, we welcomed Rory Rzeszotko and Michael Sanchez to Appleby through Baptism.

Then I headed off to the Atlantic School of Theology (AST) for my six-week Summer Intensive courses. My first course in Indigenous Culture and History was very informative, and I have been able to share some of the traditions during Sunday Worship in the fall. My second course was the Book of Jeremiah. During the weekend between the first and second course, there was a Covid outbreak at the AST university. Summer Intensive courses are already an over the top workload, with all the reading and assignments of a full September-December twelve-week term jammed into ten week day classes. Then, having the added pressure of doing all that workload while having Covid added an unwanted challenge. I was very pleased that AST opted to let all summer students return to their homes to recuperate and finish the final three weeks of the term. As many of you heard, I drove eighteen and a half hours straight to be home for the beginning of my second week of the Jeremiah class. Then I completed the third course, "Advanced Preaching: Upsetting the Pulpit", from the comfort of my own home. The puppies were very excited that I returned home three weeks early.

I took my holidays in August, and our youngest daughter was married outside on our property. 2022 was a time of many families from our congregation having weddings.

Thank you to the many people that contributed to Sunday Worship Services during my time at AST and during my vacation.

Our first Worship Service back in September, we welcomed Benedict Pye through infant Baptism.

Then our fall Welcome Back BBQ was well attended thanks to our hosts the 15th Strathcona Scouts, and our Social Committee.

We celebrated Appleby's 198th Anniversary on October 23rd, followed by Remembrance Day during Worship on November 6th. We were honoured to have war Veterans Floyd Elder, and Bruce Lewis carry the wreath and flag during the service.

Then we had our long-awaited Christmas Music Concert, which had been cancelled last minute in 2021 as we moved back to worship online. We heard from all the groups highlighting all of Appleby's musical talents.

We closed out this year with a winter storm that was predicted to be "the Storm of the Century." Some areas in Southern Ontario were hit harder with snow than others. I ended up house-bound, trapped by the blizzard in my area with over six-foot-high snowdrifts around the house. Still, luckily, the Appleby Community was able to come out in great support of the members that put on an excellent rendition of "A Charlie Brown Christmas." Later in the evening, Andras Rameshwar led the Communion Service, and all could join in singing Christmas Carols in the sanctuary and live on YouTube.

Appleby United has a strong family community environment. Getting together and sharing meals has certainly topped our list of things we've missed over the last few years of Covid restrictions. May we continue to hear the wise words of Solomon, who stated, "9 Two are better than one because they have a good return for their labor: 10 If either of them falls down, one can help the other up. But pity anyone who falls and has no one to help them up." (Ecclesiastes 4:9-10) NIV

You can feel the energy in the air in the Appleby's sanctuary as we've come back together to worship and celebrate. That energy is felt in the areas that Appleby excels in, Worship, Music, and Outreach. Over the last few months, members have stepped up to help and support each other with much-appreciated drives to and from worship services and events.

May we continue to be aware of how God moves around and with us as we continue our faith journey.

Pastor Carolin

Message from the Acting Chair of the Board

Dan Pare

2022, as 2020 and 2021, was a different at Appleby due to the on-going pandemic which required us to continue to mask and social distance. In 2022 Appleby returned to in-sanctuary services March 6th, removed all COVID restrictions June 14th and had two Christmas services for the first time in three years.

Keeping with the times Appleby continued to line-stream our services and will continue to do so for the foreseeable future.

Pastor Carolin MacMillan joined Appleby in 2021 and has held online and in-sanctuary services through-out 2022. I would like to thank Carolin for her dedicated service in 2022 (snow days are allowed).

I would like to thank the tech team volunteers who made online and in sanctuary services happen and the music team participant's who made music happen.

I would like to thank the staff of Appleby who continued to work around the pandemic, our custodian, John, our secretary, Virginia, and our music director, Christine, for all their efforts during 2022.

I would also like to thank the outreach team and the many volunteers needed to do what Appleby was able to accomplish in the community in 2022.

As to 2023 let us hope the pandemic is behind us and the new normal for Appleby and community as a whole are here to stay.

The many activities of the committees and congregational volunteers have done during 2022 is detailed in the reports.

Appleby United Church

Congregation:

Baptisms 2022

3 Baptisms were performed in 2022

Weddings 2022

None were performed in 2022

Transfers 2022

One Transfer Out was recorded

New Members 2022

None were added

Deaths 2022

Donald George Rixon	January 17, 2022
Grace McKenzie	February 6, 2022
Iris Slimmon	February 28, 2022
Richard Michael Street	March 2, 2022
Margaret Joan Bryant	March 17, 2022
Tonis "Tony" Lind	April 15, 2022
Muriel Esther Carleen Foss	April 4, 2022
Dorothy Louise Merstorf	June 4, 2022
Doreen Linda Khan	June 26, 2022
Muriel Joyce MacDonald	July 10, 2022
John Douglas "Grant" Wilkie	July 27, 2022
Tilly Dykstra	August 3, 2022
Agnes Helena Matthias	August 27, 2022
Hubertus Cornelius de Ronde	Sept. 25, 2022
Carole MacMunn	October 8, 2022
Maureen Trenkler	October 9, 2022
Stephen (Steve) Stephens	Oct. 23, 2022
Beverly Ann Herridge	November 28, 2022

In 2022 Appleby congregation was made up of 212 members and 83 associate members, with 124 contributing families.

Worship Committee Report

2022 has been a year of returning to normalcy and tradition, while embracing changes in our church and worship.

We returned to in-person full time this year while maintaining our online presence by offering live streaming of our Sunday morning worship services. Our communion services saw a return to intinction, allowing us once again to share in the holy sacrament. We were able to have our Advent and Christmas services in person once again this year and what a wonderful feeling it was! Members of the congregation participated in "A Charlie Brown Christmas" during our earlier Christmas Eve service. Carolin has continued to lead our congregation in worship providing engaging sermons which are relevant to the community and wider world. A big thank you to Carolin for her flexibility and creativity, her ideas and eagerness to grow with Appleby have increased the enjoyment of each service. .

Our Music Ministry continued to increase its presence in our worship services. The choir continued to bless our ears with their wonderful talents each Sunday morning. Social distancing being less of a concern allowed our choir to come together and unite their voices in a more comfortable and natural way. Our amazing Bell Choir, Drum Group and Ukulele Group returned to sharing their musical talents during in person services. We were blessed with many guest musicians throughout the year. A special mention should be made to Bryan Hoover, who on countless occasions shared his musical talents to enhance our worship services. A huge thank you to Christine Chesebrough for her continued flexibility, creativity and passion that has ensured music ministry remains strong and continues to grow.

We look forward to 2023 as we continue to plan worship opportunities that will continue to return us to the normalcy and traditions we love while pushing us forward into new and exciting experiences.

Your Worship Team.

Music Report -2022

Best wishes to you all for a happy, healthy, and inspiring new year, from your Appleby Music Ministries!

While 2022 awarded us the opportunity to once again fill the sanctuary with music, it wasn't without some challenges. If we look back to March of 2020, we can easily see just how much things have changed since then. We all looked so forward to things returning to 'normal' when Covid restrictions lifted, that many of us failed to realize that we would never return exactly to how things were 'back then'. Things are different, but what I love the most about the Appleby musicians is that they are always willing to try something new. This flexibility has allowed us to make some beautiful music, if even with some slight challenges.

The bells, choir, drums, and ukuleles have all resumed rehearsals and have offered their music ministry throughout the year. In addition to the those groups, we unofficially added a new music group in December 2022, the Appleby Juniors. It is with optimism that I say I aim to see this group grow beyond the current one member, Faelan Hoover.

Special music events included Easter, Remembrance Day, and our annual Christmas concert. Bryan Hoover has blessed us with his musical gifts including his trumpet and bass playing, and his singing. His dad, Amos Hoover also joined the choir several times, sharing the gift of his beautiful singing voice. John Kennedy, a most talented jazz drummer, completed our jazz trio, who made their Appleby debut at the family Christmas pageant, Charlie Brown Christmas. Our own Appleby talent, Mary Frankum, deserves special mention not just for her talent, but also her willingness to help out. Barbara Naylor once again sang a beautiful rendition of 'O Holy Night' at the late Christmas service to make for a perfect close of 2022.

Best wishes for 2023, and thank for you for your continued support of the Appleby Music Ministries!

Respectfully submitted by,
Christine Chesebrough, Music Director

Appleby Music Ministries Executive Report for 2022

Mary Frankum & Joanne West

The Year of 2022 was a year of recovery for the Music Ministries at Appleby. We are grateful for Christine Chesebrough for keeping our music going throughout the two and a half years of the Pandemic. As for social events for the Choir, the Bells, the Drums and the Ukuleles, we didn't gather as a group until June, when we finally had an outdoor picnic on the Henderson side yard of the church. As we had done in June of 2021, we enjoyed a "potluck" dinner, but instead of sharing the food, in keeping with Covid precautions, we each brought our own meal and sat in lawn chairs, with space between them. That way we could still enjoy some much missed fellowship while keeping with some pandemic protocols.

By September, with Covid restrictions being dropped and most people being vaccinated, rehearsals returned to normal and so did the Music Ministries fellowship activities. The Choir returned to having a social time after rehearsal on the third Thursday of each month. Thank you to Jane Suter for organizing those soirees.

On a Saturday in December we were finally able to gather in the Church Hall to enjoy our annual Christmas Dinner-Dance, our first since 2019. Shirley Gray's daughter and son-in-law catered a delicious turkey dinner with all the trimmings. We are grateful for them and for Evan Bright, who provided the music play list for the Dance afterward. We would also like to thank Mary Frankum and Anne Bright for MC'ing the event. Also, thank you to Anne for her party games and Evelyn Robbins for her line-dancing leadership. A special word of thanks must go out to Joanne West, who did much behind the scenes in preparation for the Social Event, but was, unfortunately, unable to attend.

We would like to thank Christine Chesebrough for her leadership of Appleby's Music Ministries. With her dedication, her talent and her creativity, along with her talented husband, Bryan and son, Faelan, we were able to bring together a beautiful Christmas Concert on December 18th. This year it was NOT cancelled due to Covid, as it had been in 2020 and 2021. The Christmas Concert brought the gift of music to many who attended in person and to many who watched on-line. After the concert, attendees were invited to the Hall for cookies (care of Shirley Gray and the choir) and hot apple cider (thanks to Anne Bright and her family).

We look forward to more music and time together in 2023.

Music Ministries Executive Members for 2022

Co-Presidents: Joanne West, Mary Frankum

Past President: Anne Bright

Worship Committee Rep: Joanne West
Treasurer: Mabel Abra
Secretary: Mabel Abra
Choir Social Rep: Jane Suter
Social Convenor: Joanna Anderson
Bell Rep: Evelyn Robbins
Drum Rep: Evelyn Robbins
Ukulele Rep: Mary Frankum
Membership Secretary: Fran Pepper
Gown Custodian: Fran Pepper



AppleChords

What do you get when you put 10 Ukulele / Guitar players from Appleby United Church together in a room? **AppleChords**.

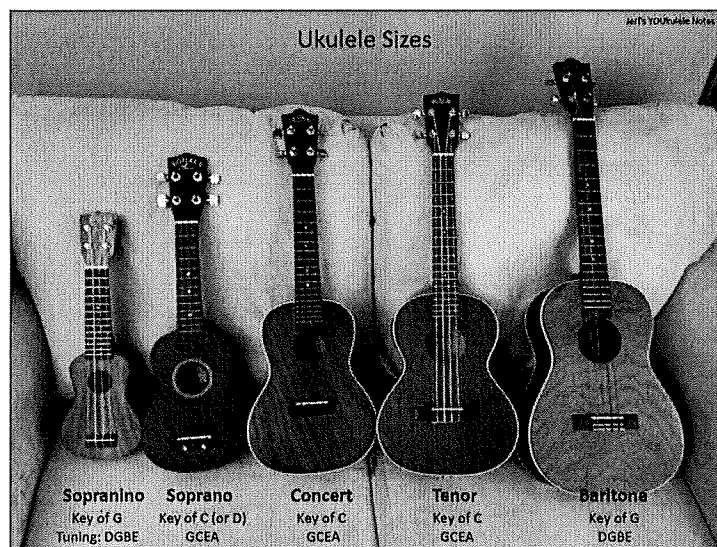
For an hour and half on every Friday afternoon whenever the COVID rules allowed, we got together to strum our ukuleles to favourite songs. It is amazing how good we sound especially when we are playing along with the likes of Eric Clapton, Roy Orbison or the Eagles. We would often end each session with our signature piece: "San Francisco Bay Blues" – we just need an expert kazoo player to make it perfect. When it's all over, we do appreciate "The Sound of Silence".

We have Ron Mellish on guitar; Paul Attack and Alex Miskimins on Baritone Ukulele; Dave McKenzie on Tenor Ukulele; Pat Miskimins, Chris McKenzie and Jill Attack on Concert Ukulele; Lorna Fargo, Mary Frankum and Sandra McFadyen on Soprano Ukulele.

A subset of the group performed "Going to the Chapel" at a small wedding in April. It was a lot of fun for us and appreciated by the wedding party and guests. After having been Covid-cancelled in 2021, we were delighted to strum for the congregation at this year's Christmas Concert.

Newcomers welcome. If you love to just have fun with great old songs and you'd like to play a stringed instrument, we encourage you to try us out. See you Friday!

Respectfully submitted by
Dave McKenzie



Christian Education Report

In November, we began a weekly Lectionary Bible Study on Mondays from 11:00 am - 12:00 pm, meeting in the Minister's Study. We have had lively discussions about the upcoming Worship Service scripture readings. There have been five people in attendance, including myself. Bible Study will continue to be offered in 2023.

Starting the first week of Advent, we had a four-week Advent Study based on the Book by Amy-Jill Levine, "Light of the World: A Beginner's Guide to Advent." There were three in attendance, including myself.

Submitted by Pastor Carolin MacMillan

Tuesday Men's Group

For more than a decade, a small group of men have met at the church on a Tuesday morning to pray together, to read scripture from the previous Sunday service, and to talk about the scriptures, the Sunday pulpit message and whatever and wherever the conversation or the Spirit leads. The small group membership has changed over the years, but the format remains the same – why – because it works for this group.

Currently there are seven men that meet. Rarely do we miss a Tuesday – it is just too important in our lives. The discussions never seem to disappoint.

We meet now at 9:00 am and welcome new men to join the group. Call or email to any of us to learn more.

Current attendees include: Dave McKenzie, Paul Attack, Norm Hockridge, Ron Mellish, Andras Rameshwar, Lorne Robertson, Bruce Lewis.

Respectfully submitted by Dave McKenzie

APPLEBY UNITED CHURCH

Sunday School Report for 2022

Four years ago, Appleby United Church took over responsibility for funding the former Sunday School sponsorship of the Ethiopian youth, Yohanes Wondimu Weledamanuel, through the Children Believe charity programme.

In June 2022 the Sunday School account at BMO (Appleby Line) was closed and any funding for Yohanes was transferred to the AUC Bank account. The amount of \$0.99 (rounded to \$1.00) remaining in that account was sent to the AUC account on Sunday Jan. 08, 2023. Consequently, the AUC Sunday School relinquishes all financial responsibilities for Yohanes to Appleby United Church. NOTE: A budget forecast for 2023 of \$783.00 was submitted to the Outreach Committee, as requested.

Several members of the Appleby congregation have been very generous in supporting this Sunday School project. A significant amount of money has been donated anonymously to keep this fund solvent during previous years, as well as this year (2022). Thank you!

Based on last year's (2021) information received, Yohanes is now 17 years of age and according to the Educational Gift request in June 2022 he still dreams of being a doctor. There has been no further information as to how this family has survived the COVID pandemic or about any of Yohanes' current educational activities. We wait and pray for him and his family.

Respectfully Submitted,

Michael J. V. Naylor, (former) Sunday School Treasurer

c.c. AUC Treasurer,

Chair: Outreach Committee,

Chair: Educational Services

APPLEBY UNITED CHURCH SUNDAY SCHOOL

January to June 2022 Financial Statement

December 31, 2022

INCOME

1. Donation from Anonymous	100.00	
2. Donation from Anonymous	80.00	\$180.00

EXPENSES

1. Children Believe (for Yohanes W)	39.00 x 6 = 234.00	
2. BMO's Monthly Maintenance Fee	2.50 x 6 = 15.00	\$249.00

NET INCOME/EXPENSES for Jan. to June 2022

180.00 - 249.00 = - 69.00 **(\$69.00)**

Balance in bank (BMO) on Jan.1, 2022 was: \$69.99

Net Income/expenses for Jan. to June 2022 was: - 69.00

Potential Balance: **\$0.99**

ASSETS as of June 1, 2022

Bank (BMO) Account – June 1, 2022 **\$0.99**

NOTE: Amount forwarded to AUC's Bank Account on Jan. 08, 2023 was: \$0.99
(rounded to **\$1.00**)

Respectfully submitted,

Michael J.V. Naylor, (former) Sunday School Treasurer

Women of Appleby – Morning Glories –2022

Our women's fellowship group continues to thrive here at Appleby. The Morning Glories is a dedicated group of women who enjoy each other's company by getting together once a month to enjoy a variety of activities: potluck lunches, speakers, fund raising events, workshops and just a social gathering. From time to time, we enjoy outings or just a morning of games to raise a little money for our charity of choice for the year, all the while enjoying refreshments and celebrating birthdays of our members. New members are always welcome to join one of our five groups, each of which is responsible for two meetings a year – or to just come and enjoy one of our programs any time. Our membership has decreased due to Covid. We stand at 29 active members. At last count, pre-covid, we had about 48 members.

We meet in the Parlour, usually between 9:15 a.m. to 11:15 a.m. on the second Tuesday of the month, except for July, August and December.

We kicked off our first meeting in June when we could finally meet – with over 20 ladies attending. A lunch was provided by one of our groups. Our discussion was about the positive experiences during Covid.

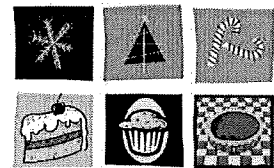
After the summer break, we came back together in September. This meeting was a social gathering where we became re-acquainted and talked about our summer experiences. It was decided at this meeting that our charitable donation for the year would be \$100 in favour of the Burlington Food Bank.

In October, Chris McKelvie was our speaker. She told us a very powerful story about the "British Home Children" and its effects on her family – which was very interesting and eye opening.

November was our last meeting of 2022 – the ladies stayed to help with the meat pie making for the Church Bake Sale.

It was wonderful being back together again and we look forward to a healthy happy New Year.

Respectfully submitted by
Chris McKenzie



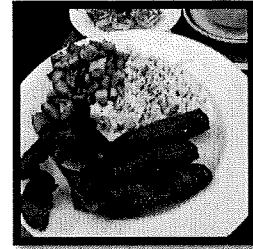
**HOLIDAY
BAKE
SALE**

Appleby Breakfast Café'

Due to Covid-19 health restrictions, Appleby Breakfast Café was not functioning during 2022.

Looking forward to when we can start up again.

Submitted by Bruce Lewis



Euchre Group Report

I am happy to report that since Covid-19 restrictions were lifted, we have been able to resume playing at Appleby with social distancing, as best as possible.

We now have approximately 35 members and meet every Thursday at 1 p.m. and play until 3:30 p.m. Our Fall term was from September 1st breaking for Christmas on December 1st and returning on January 5th, 2023. We again break for Summer in June.

We appreciate having the opportunity to bring our group to Appleby which we enjoy very much. Thank you.

Submitted by Barb Karl



Bridge Group

The Bridge Group had to be disbanded due to Covid-19 and we had difficulty finding a new leader.



2022 Annual Report

15th Strathcona runs a program for male and female youth from ages 5-26 using all of Scouts Canada's five core programs. Our programs nurture 51

youth and 26 active leaders. The active Beaver, Cub and Scout programs are supported by a Group Committee of people, many of whom are active leaders in their section of choice. Our youth enrolment has stabilized after the sudden decrease caused by the pandemic and has increased by about 10%.

The past 12 months have slowly seen a return to normal. The first part of the year we continued to meet indoors but on a limited basis and were basically unable to provide our typical spring and summer camps. Thankfully, restrictions have eased and the 2022 Scouting year that started in September has been relatively normal. The fall and winter saw a return to relatively normal operations with all sections camping.

No Group can survive without the capable contribution of those who populate the Group Committee, in vital rolls, away from the visibility of the active leaders. We wish to pass on our special thank you to Shana Machmer, Wayne Machmer and our Appleby United Church representative, Keith Pepper. Your contributions are invaluable to our success. I would be remiss if I didn't take this opportunity to say that we are still searching for a person, or persons, who would be willing to act as group commissioner and to help with organizing our major fundraisers, the two largest being Popcorn and Apple day, in the fall.

Our **Beaver Scouts**, aged 5 to 7 years, have moved over to meeting at the church this year, removing a significant financial burden on the group. They meet at the church on Tuesday nights from 6:30 – 7:30 pm. Regular meetings have resumed and an active program is being worked on. They took part in an 8 week series of meetings centered around a dragon quest that was organized by Scouts Canada. They have already had one indoor camp, a sleepover at the church that culminated in the dragon quest event.

Regular meetings are themed around "adventures" (transportation, animals, etc.) as chosen by the Beavers and consist of active games, crafts, songs, and skill development activities. Our numbers are down to about 16 youth with 6 leaders. This is the section of most concern to us and we need to find ways to get more youth to join the program.

Our **Cub Scouts**, aged 8 - 10 years, meet at Appleby United Church on Monday evenings. Pandemic restrictions forced us to hold either virtual or outdoor meetings at the start of the year but by late spring restrictions were starting to ease and we were able to resume meeting indoors, including running our Kub Kar races which had been suspended for two years. Many of the spring and summer camps that we normally

finish the scouting year with had to be cancelled due to continued restrictions. Fortunately, we were able to resume normal activities in the fall, including a tent camp outdoors. The pack also participated in the dragon quest series of meetings. The pack has increased in size to 22 youth. Although not a pre pandemic levels, it has seen strong growth and the future looks promising. Looking forward to 2023 we are hopeful that many of our area wide events and camps such as Kub Kar Fun Day and Cuboree will be able to resume. It is also hoped that interest in the program will continue to grow and the pack can get back to pre-pandemic levels!

Our **Scout Troop**, aged 11 to 14 years, meet at Appleby United Church on Thursday evenings, with an enrolment of fourteen youth and six Scouters. The Scout troop was also restricted to virtual meetings for the start of the year. Unfortunately, the pandemic restrictions continued to restrict the amount of camping that they were able to participate in. In September they were able to resume normal operations and have been able to camp an average once a month. We currently have 14 youth in the program and six leaders registered. This is slightly below pre-pandemic levels but we expect to be back to our average numbers when the senior cubs move up in the spring.

Unfortunately, the Venture Scout program, aged 14 to 17 years, has not been able to resume this year. Outlooks for restarting the program are not very hopeful as many of our senior Scouts are more focused on getting part time jobs. Combined with the additional work-load brought on by high school, it makes it difficult for them to commit to Scouting.

I'd like to thank the Appleby United Church for allowing us to host our January bottle drive. This has turned out to be one of our main sources of significant fund-raising that is left open to us. We were able to restart Apple Day so that has relieved some of our financial concerns. To the entire Appleby United Church family, we extend an open opportunity to stop by and see in action the program on Monday, Tuesday and Thursday evenings that you are supporting. We are populated with youth of all ages. If what you see makes you smile or touches a desire, we have a place for you. We'd love to have the opportunity to show you how much fun you could have.

We are pleased, and privileged, to be a community partner with Appleby United Church. We were able to resume our annual joint welcome back BBQ with the church that was well attended by both sides and, by all accounts, enjoyed by everyone. We welcome any opportunities you might have for the youth to participate in community service events such as your yard cleanups, pancake dinner and the Remembrance Day Church Service. Although the pandemic has interrupted some of these we are always open to new and expanded opportunities. On behalf of the youth, volunteers and parents of 15th Strathcona Scout Group, I would like to thank Appleby United Church for their support over the last year, and we look forward to the continued success of Scouting programs in this community.

Yours in Scouting,
Doug Entwistle Acting Group Commissioner, 15th Strathcona Scouts
dougentwistle@hotmail.com

2022 COMMUNITY OUTREACH TEAM ANNUAL REPORT

A grateful thank you to the Appleby congregation for their tremendous support of outreach projects once again in 2022. The team had a very active year, in spite of COVID restrictions which affected us for the first several months.

2022 Sock Drive

A very successful sock drive netted 480 pairs of socks which were passed on to Food for Life, OCC, Halton Women's Place, Shifra, Bill Shackleton Place, Wesley, and St. Christopher's Open Door program. Thanks to Joni Raunig for organizing this project.

Seniors Luncheons This program has been cancelled. Chris McKelvie attended the wrap up meeting on behalf of AUC. \$1,750 remaining in their budget will be spent on stocking their "Blessings Box" at Holy Cross Church.

Afghan Relief Centre This winter Appleby donated \$185 for toys and English text books.

Our Community Cares Many thanks to June Pare who continues to be Appleby's liaison with Our Community Cares-Burloak, a self sustaining program of the Reach Out Centre for Kids (ROCK).

The congregation donated a total of \$8,300 in gift cards. Many thanks to Keith Pepper who purchased the gift cards through the FundScrip program.

Burlington Food Bank Thanks to Chris McKelvie who looked after the Food Bank liaison with help in the latter half of the year from Donna Green. We launched a successful food drive with a flash mob presentation to the congregation in November and filled the wagon many times over. Appleby also donated \$4684 from our 2022 budget and congregation contributions. Paul and Carolin attended an in-person Wesley contact meeting held for the first time in several years.

Halton Women's Place Appleby donated \$1,350 in cash and gift cards. Many thanks to Pat Miskimins for being our liaison.

Eye Glasses Project We have placed a box for collection of used eye-glasses in the entrance foyer. The glasses will be passed on to Smiths Funeral Home where they are involved in a program to recycle and/or redistribute them. Thanks to Andras Rameshwar for organizing this project.

Wesley Urban Ministries Appleby United Church continued its Pacesetter status for the 26th straight year raising \$3,060 for the Case for Kids Walk held on Sunday June 5th in Bayfront Park.

Once again Appleby folks were very generous in supporting the Wesley Christmas Store with many thoughtful toys, cash donations and gift cards. Appleby

contributed a total of \$6,295 to Wesley programs this year, including the Case for Kids amount.

Shifra Homes This local program provides shelter and support for young mothers-to-be. Socks and \$330 were donated this year. We look forward to continuing to support them as they expand their operations in Burlington in 2023. Thanks to Pat Miskimins for providing liaison.

Outreach Trust Fund

An outreach trust fund was proposed but still needs congregational approval at an annual meeting. Thanks to Randa Sabbagh for shepherding this through. The new trust fund will exist "to help Appleby United Church live out its mission through outreach activities and projects. This trust fund is open to receiving congregational gifts as well as bequests."

Every calendar year, the Appleby Outreach Team can decide to spend up to 10% of the fund value without any approval from another church body. If the spending amount is used to match congregational fundraising for a specific outreach project, the team can spend up to 20% of the fund's value. This amount does not carry over if not spent in a given year. The money spent in a given year can be used for local, national or global projects/activities.

Bill Shackleton Place Joni Raunig, a BSP board member, worked with Chris McKelvie on liaison.

Missions and Service was supported well this year. Randa Sabbagh provided monthly presentations to the congregation on the work of M and S.

I would like to express my utmost gratitude and thanks to everyone on the team for their work in 2022 - June Pare, Donna Burtis, Pat Miskimins, Chris McKenzie, Chris McKelvie, Bruce Lewis, Randa Sabbagh, Joni Raunig, Donna Green, Jill Attack, Carolin MacMillan and Andras Rameshwar.

Respectfully submitted by
Paul Attack
Team Leader

2022 Global Outreach (GO)

A Sub-committee of the Appleby Outreach Team

During 2022, we said farewell to Donna and Barry Burtis as they have made the move to Kitchener to be closer to family. We thank them both for their leadership and active participation in the GO initiatives over the many years of GO's life.

During 2022, the GO team approved two donations. The first was in March in the amount of \$500 to the Canadian Red Cross in support of relief efforts for the citizens of the Ukraine. The second, in December was for \$1,000 to the Canadian Central America Relief Effort (CCAMRE) to continue our support of that organization's education fund. The goal of that fund is to assist in the education of students living in the region of the Merendon mountains of Guatemala, where CCAMRE is active.

The more active work of the committee is the continued support of the Kiva program. Since inception in 2008, Appleby congregation has donated \$5,525 to provide loans to impoverished entrepreneurs all over the world. As loans are repaid, the money is lent to new borrowers. Through the years, we have provided 468 loans totalling \$27,475 to people in 65 countries. In 2022 alone, 63 loans were made for a total of \$4,300.

Thank you to Andy McCormick, Brian and Sandra McFadyen and Dave McKenzie for their continued participation in Global Outreach in 2022.

Respectfully submitted by,
Chris McKenzie (representing GO to the Appleby Outreach Team)

Pastoral Care

Since March 2020, there remain limitations for in-person visits. This year, I have arranged visits with members at their homes or in the Minister's Study as requested. The Pastoral Care Committee came to a halt with Covid, and members of the Community as a whole are paying attention to the need of Appleby members, providing visits or drives to and from Worship Services and events. In December, one person volunteered to lead a Pastoral Care team to visit with homebound members, which we will look at the beginning in 2023.

Respectfully submitted by
Pastor Carolin MacMillan

2022 Social Committee Report

May 15th, 2022- Welcome Back Party

This event was spearheaded by Joanne West and others on the Social Committee as I was recovering from surgery. Sandwiches, cake and other goodies were enjoyed by all in the hall following the church service. Well done team!!!!

September 11th- BBQ with the Scouts

Keith and Andrea Pepper barbecued all the hamburgers and hot dogs. The Scouts supplied all the condiments, buns, pop, chips, and paper products. The Social Committee provided lots of homemade cookies for dessert and juice. There were around 100 people that attended. Afterwards, the Scouts provided games for the kids. Appleby was alive!!!!

November 27th- Tree Lighting

The weather didn't co-operate that night. It was a very misty rain but 10 brave souls came to see the trees being lit and sang Christmas carols on the front lawn. Afterwards, we enjoyed hot chocolate and homemade cookies in the parlour.

Hopefully 2023 will deliver more social times together at Appleby. Thank you Social Committee for your continued support. Well done!!!

Respectfully submitted by

Shirley Gray



2022 Stewardship Committee Report

At the beginning of the year, the Stewardship Committee presented to the Congregation an invitation to report their Estimates of Giving for the 2022 year. In total, 47 of the 157 invitations delivered have been received with 13% indicating they will increase giving year over year in 2022.

As we approach the third anniversary of the pandemic, we have seen an increase in contributing households as in-person worship has resumed. In 2022, the Appleby congregation was made up of 212 members, 83 associate members, supported by 124 contributing families. The 124 contributing families represents an increase of 6% over the previous year, but still a drop of 14% over two years. We have lost many of the marginal contributors. However, those who have been the rock of the Congregation did not disappoint in all three COVID years.

Following is a summary of contributions to the work of the church. The dollars represent the total donated via Envelopes and PAR for local, M&S and other appeals.

2022 Contribution Details

Dollars in 2021	No. of Households	% of Total Households	2021 Total Contribution	% of Total Contribution	2022 Avg Contribution
Up to \$100	11	9%	\$ 595	0%	\$ 54
\$101 - \$200	9	7%	\$ 1,480	1%	\$ 164
\$201 - \$500	15	12%	\$ 5,530	2%	\$ 369
\$501 - \$1000	22	18%	\$ 16,436	7%	\$ 747
\$1001 - \$2000	30	24%	\$ 43,617	19%	\$ 1,454
Over \$2000	37	30%	\$ 167,295	71%	\$ 4,521
Totals	124	100%	\$ 234,953	100%	\$ 1,895

Contribution Comparison

Year	No. of Households	% of Total Households	Total Contribution	% of Total Contribution	Avg Contribution
2021	117	100%	\$ 228,336	100%	\$ 1,952
2020	145	100%	\$ 243,000	100%	\$ 1,676
2019	162	100%	\$ 231,442	100%	\$ 1,429
2018	163	100%	\$ 242,080	100%	\$ 1,485
2017	179	100%	\$ 262,227	100%	\$ 1,465

Year over Year Change

Year Range	No. of Households		Total Contribution		Change in Avg Contribution
2022 / 2021	6%		3%		-3%
2021 / 2020	-19%		-6%		16%
2020 / 2019	-10%		5%		17%
2019 / 2018	-1%		-4%		-4%
2018 / 2017	-9%		-8%		1%

Ministry and Personnel Committee

The Ministry and Personnel Committee (M&P) is a confidential, consultative body which acts in a supportive role for ministry personnel and lay staff of Appleby United Church. Presently the committee members are John Anderson, JoAnne Dobson and Ron Mellish.

We are grateful for the ongoing commitment shown by our staff in their respective areas which keeps Appleby operating smoothly. During 2022 our staff, together with members of the congregation, worked to get many of our programs up and running again safely. Appleby staff worked diligently to ensure our members were attending meetings, Sunday services, music practices, social gatherings etc. where attention to health and safety protocols were being followed.

Thank you to Carolin, Christine, John and Virginia for your ongoing support in 2022. As a committee we do appreciate how you work independently yet come together to resolve and problem solve as situations arise.

Respectfully submitted by

JoAnne Dobson

2022 Property Report

Custodian

John Schwark mentioned to me just today that he had completed three years as Appleby's custodian this past 2 December 2022. It just goes to show that time flies when you're having fun! On behalf of the committee, thank you John for a great job during these past twelve months.

Recycling

Recycling continues at Appleby Church with the support of its congregation and community friends. People have donated a wide variety of metal-containing items and different types of e-waste. Periodic transfers of this material to our local recycler have helped to generate in excess of \$1400 for the General Fund.

Volunteers

People volunteered in various capacities throughout the year. Examples of this include the lawn weeding, flower bed enhancement, repair of stained glass and constant hedge trimming. Thank you to our dependable group of cheerful volunteers!

Committee

Again, due to the pandemic-generated restrictions on gatherings, your property committee could not hold meetings this past year. We were in touch mostly via e-mail to deal with matters as they arose. Your committee members are Floyd Elder, Ruth Fenn-Phillips, Lyle Jackson, Jim Keenleyside. We wish John Miscione the very best. Thank you one and all!

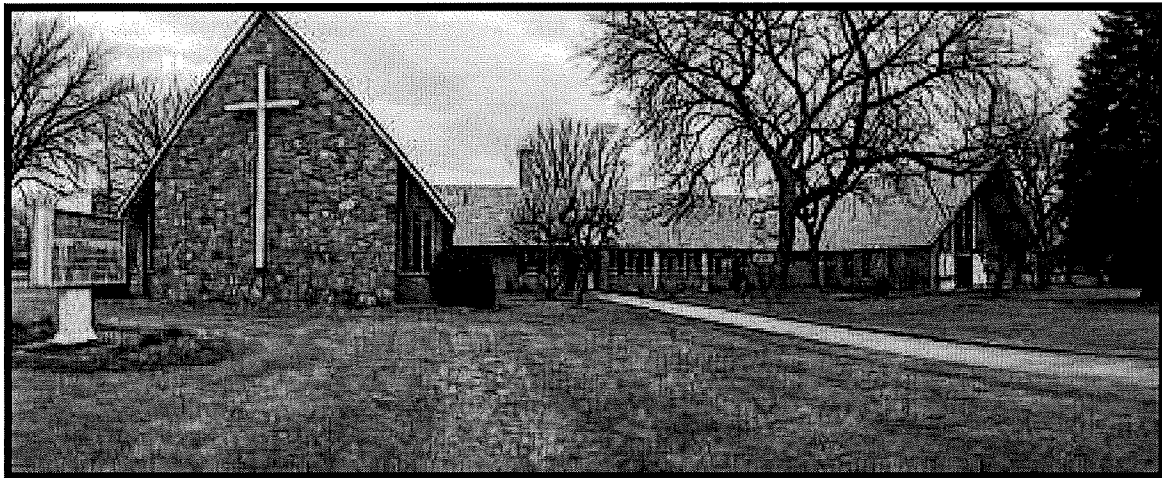
Contractors and Suppliers

Appleby Church sends out a sincere thank you to its many contractors who perform needed tasks. These include Brant Electric, Burlington Hydro, Enbridge, Gerrie Electric, Grieve Home Maintenance, Home Hardware, HUB International, Kem Canada, Marshall Fire Protection, Millar Fire Protection, Neeb Electric, Pasword Security, Richardson Plumbing, Staples Office Supplies, Swan Dust Control, Triple M Recyclers, and Wood Wyant.

As always, I would like to record our thanks to members' families for the whole-hearted support of the work done over this past year.

Respectfully submitted by

Jim Keenleyside (Chair, Property Committee)



Finance Committee Report 2022

General Fund

The 2022 year ended with a deficit of (\$8,393) in our General Fund. We had projected a deficit of (\$7,200). This resulted in an accumulated deficit of \$8,398.

On the revenue side, donations by envelope and PAR decreased by approximately 1% from 2021 and overall revenue from Envelope / Par was over budget by \$2,938. In addition to that amount, the church membership contributed another \$16,104 for outreach projects.

Expenditures ended the year under budget. Directed donations to the Mission & Service Fund of The United Church were close to the anticipated amount.

Manse

The final sale of the manse and adjoining property finally has been completed. With the sale complete we were able to transfer \$32,582 from the sale to receipts. This amount represents the income earned from the sales proceeds.

Fund Raising

Due to COVID-19 a number of fund-raising events did not occur in 2022 and thus our fund-raising dollars were substantially less than usual. We are planning to have more fund-raising activities in 2023.

2023 Budget

Appleby is again at a crossroads with regards to the Budget for 2023. The committees worked very diligently to keep their expenses in check in 2022, however like everyone, we are experiencing increased costs to maintain the services provided by Appleby. We obviously cannot maintain these kinds of deficit budgets. The Sale of the manse property is only part of the solution. We as a congregation must grow with more families and it is upon all of us to help in this endeavor.

I would like to thank the Finance Committee for their dedicated contribution in 2022 especially our treasurer Dave McKenzie who helped me through my year as chair of Finance. A special thanks to Doug Walters our envelope steward who keeps track of your donations. Other members of the committee who continued to provide leadership with Fundraising, Budget preparation, offering count as well as personal contribution at committee meetings include Joan Garson, Dianne Thrasher, David Richardson, Kathy Hall and Dan Pare.

Respectfully submitted by
Keith Pepper, Chair and Dave McKenzie, Treasurer

2022 Board of Trustees Report

During the past year the focus of your Board of Trustees has once again been the ongoing administration of various trust funds, assuring Appleby has adequate insurance coverage and the finalizing of the sale of the parcel of church property along Tuck Drive.

The sale of this land finally closed in early March ending a long and drawn out process and much to the relief of all involved. Proceeds from this land sale have been invested with interest therefrom going to help offset any General Fund deficit. (For further information please refer to the Trust Fund Financial Statements.)

The final element related to the land sale will be the construction of a new sanitary sewer line from our church building to Spruce Avenue. This work is now scheduled to occur during the spring of 2023. This new sanitary line is required to be constructed since Appleby's existing line runs across the sold land to Tuck Drive and such services belonging to one property owner, are not permitted to cross over, another property owner's land.

Respectfully Submitted
Anthony van Veen – Chair AUC Board of Trustees

Motion:

Moved that the Appleby Congregation accept, with thanks and gratitude, the resignation of Randa Sabbagh from the Appleby Board of Trustees

Motion:

Moved the Appleby Congregation affirm the following persons as Trustees of Appleby United Church:

- Jim Keenleyside
- David McKenzie
- Joanne West
- Evelyn Robbins
- Brian McFadyen
- Keith Pepper
- John Anderson
- Anthony van Veen
- Carolin MacMillan in her capacity as Appleby's Minister.
- Rev. Michael Brooks in his capacity as Appleby's Pastoral Charge Supervisor

GENERAL FUND BALANCE SHEET
AS AT DECEMBER 31, 2022
(with comparative figures for December 2021)

	2022 DECEMBER	2021 DECEMBER
<u>ASSETS</u>		
Cash & Short term investments	\$53,022	\$64,256
	\$53,022	\$64,256
 <u>LIABILITIES</u>		
Due to - Trust Funds	\$1,924	\$0
Due to - Memorial & Gift Fund	18	0
Due to CEBA Loan	60,000	60,000
Miscellaneous Liabilities	2,480	4,262
	\$64,422	\$64,262
 <u>EQUITY (DEFICIT)</u>		
Balance, beginning of year	(\$6)	\$15,135
Excess rec. or (exp.) for year	(11,394)	(15,140)
Equity / (Deficit), end of period	(\$11,400)	(\$6)
 <u>TOTAL LIABILITIES AND EQUITY</u>	\$53,022	\$64,256

STATEMENT OF GENERAL FUND RECEIPTS AND EXPENDITURES

For the twelve months ending December 31, 2022
(with comparative figures for December 2021)

	2022 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2021 <u>ACTUAL</u>	2023 <u>BUDGET</u>
RECEIPTS				
Donations - Envel & PAR	\$217,983	\$215,000	\$219,426	\$215,000
- Non-envelope	405	1,000	200	500
- Loose	3,120	750	110	3,000
Bldg Rentals & Weddings	12,153	10,000	3,595	15,000
Government Payments (Note 4)	4,830	25,000	33,037	25,500
Sundry	0	500	0	500
Transfer from Property Sale Trust Fund	32,582	26,500	0	45,000
Additional Fund Raising	8,319	15,000	5,784	15,000
Total Receipts	<u>\$279,391</u>	<u>\$293,750</u>	<u>\$262,153</u>	<u>\$319,500</u>
Less Donations to Mission & Service Fund	21,062	21,500	24,431	24,000
Receipts available for Local Ministry	<u>\$258,329</u>	<u>\$272,250</u>	<u>\$237,722</u>	<u>\$295,500</u>
EXPENDITURES				
Personnel	\$190,757	\$193,678	\$180,448	\$201,375
Regional Assessment	10,732	10,732	12,243	9,497
Administration	8,723	11,000	8,440	9,895
Church Property	45,479	47,400	43,291	47,336
Manse	0	0	0	0
Christian Education	0	1,000	0	0
Outreach	5,500	5,500	3,574	6,600
Worship	5,096	4,640	904	6,250
Pastoral Care	12	100	0	100
Stewardship	135	150	0	150
Social Committee	1,191	1,200	219	1,200
Technology	2,098	2,000	1,865	2,150
Operating Expenditures	<u>269,723</u>	<u>\$277,400</u>	<u>\$250,985</u>	<u>\$284,553</u>
Maintenance & Reserve Fund	\$0	\$2,050	\$1,878	\$2,127
Capital Projects Fund	0	0	0	0
Total Expenditures	<u>\$269,723</u>	<u>\$279,450</u>	<u>\$252,863</u>	<u>\$286,680</u>
EXCESS OF RECEIPTS OR (EXPENDITURES)	<u>(\$11,394)</u>	<u>(\$7,200)</u>	<u>(\$15,140)</u>	<u>\$8,820</u>

STATEMENT OF GENERAL FUND EXPENDITURES

For the twelve months ending December 31, 2022
(with comparative figures for December 2021)

	2022 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2021 <u>ACTUAL</u>	2023 <u>BUDGET</u>
PERSONNEL				
Salaries	\$148,706	\$149,114	\$148,255	\$152,084
Allowances	1,243	1,750	158	1,750
CPP & EI	10,468	10,785	9,287	11,206
WSIB	546	677	732	682
Group Insurance and Pension	28,086	27,953	21,439	30,052
Training Courses & Misc	1,422	2,900	0	2,900
Other Committee Costs	286	500	577	2,700
	<u>\$190,757</u>	<u>\$193,678</u>	<u>\$180,448</u>	<u>\$201,375</u>
ADMINISTRATION				
Regional Assessment	\$10,732	\$10,732	\$12,243	\$9,497
Bank Charges	1,362	1,500	1,431	1,350
Photocopies, Supplies & Postage	4,444	5,520	3,961	4,560
Telephone	2,884	2,880	2,834	2,885
Advertising	0	1,000	181	1,000
Miscellaneous	34	100	33	100
	<u>\$19,455</u>	<u>\$21,732</u>	<u>\$20,683</u>	<u>\$19,392</u>
TECHNOLOGY				
Software & Services	\$2,025	\$1,880	\$1,848	\$2,050
Equipment Purchase	44	120	0	50
	<u>\$2,098</u>	<u>\$2,000</u>	<u>\$1,865</u>	<u>\$2,150</u>
CHRISTIAN EDUCATION				
Sunday School	\$0	\$0	\$0	\$0
Adult Education	0	0	0	0
Vacation Bible Camp	0	1,000	0	0
	<u>\$0</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>

STATEMENT OF GENERAL FUND EXPENDITURES

For the twelve months ending December 31, 2022
(with comparative figures for December 2021)

	2022	2022	2021	2023
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
CHURCH PROPERTY				
Insurance	\$8,760	\$15,445	\$13,139	\$12,808
Heating	9,365	7,500	7,119	9,552
Hydro & Water	6,270	6,000	4,552	6,427
Repair, Mtce. & Renov.	21,083	18,455	18,481	18,549
	<u>\$45,479</u>	<u>\$47,400</u>	<u>\$43,291</u>	<u>\$47,336</u>
MANSE				
Utilities	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OUTREACH				
Mission & Service	\$21,062	\$21,500	\$24,431	\$24,000
Outreach Speakers	0	0	0	0
Ministerial Candidate Support	0	0	0	0
Community Outreach	4,000	4,000	2,574	4,800
Global Outreach	1,500	1,500	1,000	1,500
	<u>\$26,562</u>	<u>\$27,000</u>	<u>\$28,004</u>	<u>\$30,600</u>
WORSHIP				
Choir Music & Supplies	\$0	\$200	(\$23)	\$1,000
Maint. -Organs & Pianos	339	500	159	1,000
Sanctuary Decorations	126	200	0	200
Supply Minister Costs	2,549	2,240	0	2,500
Supply Organists / Guest Musicians	650	750	300	750
Refreshments & Communion Elements	122	50	0	100
Professional Fees / Registrations	367	350	344	350
Worship Resources	942	350	124	350
	<u>\$5,096</u>	<u>\$4,640</u>	<u>\$904</u>	<u>\$6,250</u>

**APPLEBY UNITED CHURCH
NOTES TO THE GENERAL FUND FINANCIAL STATEMENTS
DECEMBER 31, 2022**

(1) ACCOUNTING POLICIES

(A) Receipts and Disbursements

All receipts are deposited into the General Fund bank account using procedures approved by the Finance Committee. Although initially deposited to the General Fund bank account, transfers are made to the account maintained by the Board of Trustees and fund accounting and reporting is used for all designated funds including the Memorial and Gift, and Maintenance Reserve Funds.

Expenditures are mainly disbursed in the respective calendar year except for items which are not due until a future period, or which have been estimated at year-end as a result of non-receipt of the appropriate invoice.

(B) Fixed Assets

Fixed assets are not shown on the balance sheet since they were not historically accurate. The original value, together with estimated current values, is as follows:

Asset	Original Cost	Estimated Present Value
Land	\$ 18,788	\$ 5,000,000
Church Building (1959)	143,046	
Breckon Wing (1988)	192,170	4,573,285 *
Church Contents	20,674	613,504 *
Allen Organ	82,620	126,726 *
Total	\$ 457,298	\$ 10,313,515

* Fire and loss insurance is carried on buildings and contents totaling \$5,313,515 and is based on the present value estimates shown above. These policies are reviewed annually by the Property Committee.

(2) SPECIAL RECEIPTS AND DISBURSEMENTS

During the year, Appleby was in receipt of moneys for various special appeals. The following is a list of those appeals, and the amounts received in 2022:

Canadian Red Cross (Afghanistan)	\$	775
Halton Women's Place		25
Our Community Cares		891
Burlington Food Bank		8,525
Kiva		25
Sock Drive		720
Children Believe		607
Wesley Urban Ministries		2,675
	\$	14,243

(3) CREDIT LINE PAYABLE

Appleby United Church has a credit line available with the Royal Bank of Canada of up to \$25,000. This credit line was not used in 2022. There is no balance owing as at December 31, 2022.

(4) GOVERNMENT PAYMENTS

During 2022, the church received payments from the Federal Government as follows:

HST Refunds	\$	4,830
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As part of the government's COVID relief efforts, the church was able to borrow \$60,000 in 2021 under the Canada Emergency Business Account program. This loan was taken into the bank account as an asset and shows also as a liability as of December 31. If, by the end of 2023, \$40,000 of this loan is repaid, there will be no interest due and the balance of \$20,000 will be treated as a grant from the government. This grant is shown as a receipt in the 2023 budget.

**Appleby United Church
Trust Funds
Statement of Revenue, Expenditures and Fund Balances
For the Year Ending December 31, 2022**

	Memorial and Gift Fund \$	Blanshard Hodd Fund \$	Maint. Reserve Fund \$	Capital Projects Fund \$	J. Gillmore Pastoral Fund \$	Property Sale Fund \$	Full Year 2022 Totals \$	Full Year 2021 Totals \$
REVENUE								
Donations	263,338		15,000	180			278,518	1,884
Proceeds of Property Sale						2,125,432	2,125,432	0
HST/PST Refunds	859					1,078	1,937	0
Investment income (Note 1)	5,959	978	138	2,284	944	40,811	51,115	7,522
	<u>270,157</u>	<u>978</u>	<u>15,138</u>	<u>2,464</u>	<u>944</u>	<u>2,167,322</u>	<u>2,457,003</u>	<u>9,407</u>
EXPENDITURES (Note 2)	<u>(2,365)</u>		<u>(4,362)</u>			<u>(33,100)</u>	<u>(39,827)</u>	<u>(11,612)</u>
Excess revenue for the year	267,791	978	10,776	2,464	944	2,134,222	2,417,176	(2,205)
Transfer From / (To) General Fund						(32,582)	(32,582)	1,878
Transfers Between Trust Funds	0	(8,000)	8,000	0	0	0	0	0
Fund Balances, beg. of year	29,732	30,306	(5,603)	61,326	25,368	34,301	175,430	175,757
Fund Balances, end of year	<u>297,523</u>	<u>23,285</u>	<u>13,173</u>	<u>63,790</u>	<u>26,312</u>	<u>2,135,941</u>	<u>2,560,023</u>	<u>175,430</u>

**Appleby United Church
Trust Funds
Statement of Financial Position
As at December 31, 2022**

	2022 \$	2021 \$
ASSETS		
Cash and GIC's (Note 3a)	423,225	69,348
United Church of Canada Foundation (Note 3)	96,495	75,949
Industrial Alliance Private Wealth (Note 3c)	2,038,362	30,132
Due from General Fund	<u>1,942</u>	<u>0</u>
Total Assets	<u>2,560,023</u>	<u>175,430</u>
LIABILITIES		
Due to General Fund	<u>0</u>	<u>0</u>
EQUITY ACCOUNTS (Note 4)		
Memorial & Gift Fund	297,523	29,732
Blanshard-Hodd Memorial Bursary Fund	23,285	30,306
Maintenance Reserve Fund	13,173	-5,603
Capital Projects Fund	63,790	61,326
John Gillmore Pastoral Emergency Fund	26,312	25,368
Property Sale Fund	<u>2,135,941</u>	<u>34,301</u>
	<u>2,560,023</u>	<u>175,430</u>
Total Liabilities and Equity Accounts	<u>2,560,023</u>	<u>175,430</u>

NOTES TO TRUST FUND FINANCIAL STATEMENTS

Note 1 - Investment Income

	2022	2021
	\$	\$
Interest on Bank Accounts and GIC's	4,758.24	1,332.65
Bank Charges	-	-
United Church Foundation:		
Income & Capital Gains Distributions (note 4)	4,847.57	5,639.84
Management Fee Refund	698.07	549.83
Industrial Alliance Private Wealth	40,811.33	-
	<u>51,115.21</u>	<u>7,522.32</u>

Note 2 - Expenditures From Trust Funds

a) Memorial & Gift Fund

Live Streaming Equipment and Consulting	-	11,111.60
Sanctuary Lighting Upgrade	1,751.52	
Headset Microphone	613.93	-
	<u>2,365.45</u>	<u>11,111.60</u>

b) Blanshard-Hodd Memorial Bursary Fund

	-	-
	<u>-</u>	<u>-</u>

c) Maintenance Reserve Fund

Interior / Exterior Door Lock Upgrade	3,666.99	
Insurance Deductible - Minister's Computer	600.00	
Security Upgrade - Sanctuary	95.16	
	<u>4,362.15</u>	<u>-</u>

d) John Gillmore Pastoral Emergency Fund

Minister's Discretionary Fund	-	500.00
	<u>-</u>	<u>500.00</u>

e) Capital Projects Fund

	-	-
	<u>-</u>	<u>-</u>

f) Property Sale Fund

Drawings re Sewer Relocation	29.15	
Building Permit re Sewer Relocation	536.49	
Appleby portion City Bond - Sewer	19,087.25	
Sewer Maintenance Hole	5,650.00	
Sewer Design / Survey	7,797.00	-
	<u>33,099.89</u>	<u>-</u>

Total Expenditures From Trust Funds

	<u>39,827.49</u>	<u>11,611.60</u>
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NOTES TO TRUST FUND FINANCIAL STATEMENTS (continued)

Note 3a - Cash and Investments

As at December 31

	2022	2021
	\$	\$
Cash on deposit - TD Canada Trust	21,717.88	67,599.71
Cash on deposit - Manulife Bank	401,506.80	1,748.56
Industrial Alliance Private Wealth	2,038,361.64	30,132.16
GIC's - Short Term (TD Canada Trust)	-	-
Total Cash and GIC's	<u>2,461,586.32</u>	<u>99,480.43</u>
United Church of Canada Foundation *	96,494.96	75,949.32
Total of Cash and Investments	<u>2,558,081.28</u>	<u>175,429.75</u>

* In 2007, the sum of \$50,000 was transferred to an investment fund available through the United Church of Canada Foundation "Congregational Investment Plan". The funds are on deposit with Frontier Capital Funds and specifically the Canoe Asset Allocation Portfolio Class Series D

The value of the fund shown for December 31, 2022 is determined as follows:

- The originally invested amount - \$50,000 (4,317 units)
- Plus the value of income and capital gains distributions known at the time of statement preparation, less any withdrawals from the investment.

The market value at December 31, 2022 was \$118,794.71 resulting in an unrealized gain of \$22,299.75

As this is a long term investment of the congregation, capital gains or losses will only be recorded when funds are withdrawn.

The current market value will be shown on each financial presentation for information purposes.

Note 3b - Loan to the General Fund

At the Annual General Meeting in January 2016, the Congregation approved a motion allowing the General Fund to borrow from the Trust Funds in order to meet operating expenses without bank borrowing. There were no loans made in 2022.

Note 3c - Industrial Alliance Private Wealth Account

A new investment account with Industrial Alliance was opened in 2020 to receive and invest the proceeds of the land sale.

The church was in receipt of \$50,000 in 2020 as the deposit on the purchase from the buyer.

The deposit amount was split with \$20,000 deposited in the cash account at TD bank to cover anticipated sale transition costs.

The balance of \$30,000 was deposited into short-term investment with Industrial Alliance.

Upon closing of sale in 2022, a further \$2,000,000 was deposited and investment strategy implemented to generate income as well as long term growth.

Note 3d - Guaranteed Investment Certificate

The TD Bank GIC matured on November 4, 2021. On maturation, the balance was transferred to the TD Bank account until such time as an alternative investment is recommended by the Board of Trustees.

NOTES TO TRUST FUND FINANCIAL STATEMENTS (continued)

Note 4(a) Memorial & Gift Fund

During 1977, the Memorial & Gift Fund was established from various gifts to Appleby United Church.

Since 1977, grants have been made from this fund mainly to support special equipment purchases at Appleby United Church

Note 4(b) Blanshard-Hodd Fund

During 1980, the Blanshard-Hodd Memorial Fund was established with \$8,000 from monies in the Memorial & Gift Fund from the bequest of the late Alice Blanshard and gifts made in memory of her sister, Jenny Logan. During 1995, \$3,500 was transferred from the Hodd bequest to the Blanshard Memorial Fund and the fund's name was changed to the Blanshard-Hodd Memorial Bursary Fund. In 2007 an additional \$8,000 was contributed from the General Fund. The income from this Bursary Fund is to be made available for the Christian development of members and adherents of Appleby United Church and any unused income at the end of the year is to be made available for use in the following year. Blanshard-Hodd Fund capital is restricted (Blanshard \$8,000 restricted by terms of bequest and remaining \$11,500 restricted by congregational action). In 2022, the Congregation approved the transfer of \$8,000 to the Maintenance Reserve Fund, thus lowering the restricted amount to \$11,500

Note 4(c) Maintenance Reserve Fund

This fund was initially established May 1, 2000 and the terms were revised June 2, 2003 and January, 2010. The Maintenance Reserve Fund shall be used to cover expenses for major maintenance and repair projects brought to the attention of the Board or for building upgrades which may be ordered by any authority having jurisdiction. The Fund may also be utilized to cover the property insurance deductible. The Church Board shall approve all expenditures from the Fund, and will report to the Congregation. The Church Board shall approve all expenditures from the Fund, and will report to the Congregation in an appropriate time and manner. The Appleby Church Board shall annually recommend to the congregation that a minimum of 0.75% of the General Fund Budget be directed to the Maintenance Reserve Fund unless revenues in the General Fund fall short of budget. The fund will hold a maximum of \$35,000 including the insurance deductible, and a minimum equal to the current insurance deductible. The Maintenance Fund shall be open to receive private donations and/or bequests at any time.

Note 4(d) Capital Projects Fund

This fund was initially established January 1, 2010.

The purpose of the fund is to accumulate funding for major projects of a capital nature.

The Appleby Church Board shall annually recommend to the congregation that a minimum of 0.75% of the General Fund Budget be directed to the Maintenance Reserve Fund unless revenues in the General Fund fall short of budget.

The congregation shall approve all expenditures from the fund.

The Capital Projects Fund shall be open to receive private donations and/or bequests at any time.

Note 4(e) John Gillmore Pastoral Emergency Fund

This fund was established in 2006. The purpose of the fund is to provide monetary aid to a member or associate member of Appleby United Church in times of emergency and genuine need. The fund is open to donations at any time.

Disbursements from the fund are governed by the Pastoral Emergency Fund Committee.

Note 4(f) Property Sale Fund

This fund was established in December 2014 by the Church Board on recommendation from the Board of Trustees.

The fund is established in order to account for proceeds and expenses relative to the sale of the property that was the manse.

Investment income may be transferred annually to the General Fund to offset operating deficits.

Note 4(g) Availability of Funds

	Memorial & Gift Fund	Blanshard Hodd Fund	Maint. Reserve Fund	Capital Projects Fund	Pastoral Emerg Fund	Property Sale Fund	2022 Total	2021 Total
Restricted	-	11,500	5,000	-	-	2,127,712	2,144,212	24,500
Unrestricted	297,523	11,785	8,173	63,790	26,312	8,229	415,812	150,930
Totals	297,523	23,285	13,173	63,790	26,312	2,135,941	2,560,023	175,430

NOTES TO TRUST FUND FINANCIAL STATEMENTS (continued)

Note 4(a) Memorial & Gift Fund

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Totals	297,523	23,285	13,173	63,790	26,312	2,135,941	2,560,023	175,430

Auditor's Report

To the Congregation of Appleby United Church

I have examined the balance sheet of Appleby United Church **General Fund**, together with the statement of income for the period ending at December 31, 2022. My examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures, as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of Appleby United Church as at December 31, 2022 in accordance with generally accepted accounting principles applied on a consistent basis.



Burlington Ontario
7 February 2023

R. G. Milsom

Auditor's Report

To the Congregation of Appleby United Church

I have examined the balance sheet of Appleby United Church **Memorial and Gift Fund, Blanshard Hodd Fund, Maintenance Reserve Fund, Capital Projects Fund, J. Gillmore Pastoral Fund and Property Sale Fund** together with the statement of income for the period ending at December 31, 2022. My examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures, as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of Appleby United Church Funds as at December 31, 2022 in accordance with generally accepted accounting principles applied on a consistent basis.



Burlington Ontario
7 February 2023

R. G. Milsom

Our Mission

Walking with Jesus, we

- ♥ comfort the Sick
- ♥ feed the Hungry
- ♥ welcome the Stranger
- ♥ engage others in conversation about God
- ♥ seek Justice and resist Evil
- ♥ gather to worship God