

2022



ANNUAL REPORT



2022

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Table of Content

<u>Agenda</u>	3
<u>Congregational Minutes June 2022</u>	4
<u>Minister's Message</u>	6
<u>Chair's Report</u>	7
<u>Membership Report</u>	8
<u>Graceful Noise</u>	9
<u>Gracie's Thrift Store</u>	10
<u>Social Justice Report</u>	13
<u>Community Engagement Animator Report</u>	14
<u>Trustees Report</u>	15
<u>Treasurer's Report</u>	16
<u>Financial Statements</u>	20
<u>Nomination Report</u>	25



2022
**ANNUAL
REPORT**

Agenda

Constituting the Meeting

Election of Chair

Election of Secretary

Extending corresponding & voting privileges to non-members

Opening Prayer

Adoption of Agenda

Approval of Minutes

Minutes of June 5th, 2022 Congregational Meeting

Reports

2022 Financial Statements

2023 Budget

Nominations

Closing Prayer

Adjournment



Congregational Meeting Minutes

June 5th, 2022

Attendance List:

Sandra Nixon	Mare Labonte	Joanna Hexter
David Quan	Rozalyn Hardy	Robyn Brasell
Paul Pierzchalski	Brenda Harrison	Doug Jameson
David Marcantonio	Mary Al Lay	Mia Stark
Sally Marcantonio	Kim Sirrs	Sharon Jacobs
		Janice Guthrie

Constituting the Meeting – The meeting called to order at 12:15 p.m.

Corresponding Privileges

Motion (David M., Mary Al): That corresponding privileges be granted to all those present. **Carried.**

Voting Privileges

Motion (Doug/David M.): That voting privileges be granted to all those present. **Carried.**

Opening Prayer -Sandra opened the meeting with a prayer, including a thanks to those who provided us with food and preparation of food for the meeting

Adoption of Agenda

Motion (Robyn/Joanna): That the agenda be adopted. **Carried**

New Business

To look at, discuss and potentially approve the Congregational/Community of Faith Profile (which consists of the Living Faith Story & the Minister of Community Engagement Position Description)

David Q. gave some background around amalgamation and he also discussed our process for this meeting. The position of Minister of Community Engagement was created at the time of amalgamation as part of the TGUC Ministry Plan approved by the congregation, presbytery and BC Conference. A candidate for ministry was appointed to the position as a two year Supervised Ministry Experience (SME). After that appointment ended, hiring a new person for the position was sidetracked due to the pandemic. We are now able to resume this as part of our mission. The position has been reviewed and adapted to fit the current, post-pandemic context and ministry priorities of the congregation.

In order to move forward, we were required to create a Living Faith Story, in essence, our mission and our vision. This has been completed and approved by the Board. The Minister of Community Engagement Position Description has also been approved by the Board.



Congregational Meeting Minutes

June 5th, 2022

In order to move forward, we were required to create a Living Faith Story, in essence, our mission and our vision. This has been completed and approved by the Board. The Minister of Community Engagement Position Description has also been approved by the Board. Marc Coulombe, Regional Minister, has also reviewed the documents. Once the Living Faith Story and the Minister of Community Engagement Position have been approved by the congregation, documents will go up on Church Hub, and a Search Committee will be formed in order to find an ideal candidate.

After David completed giving background on the process, there was discussion and questions were asked/answered. Some key points that came up are:

- Sandra will not be part of the Search Committee nor will she be a supervisor of the new minister (unless the congregation opts to appoint a candidate as an SME).
- The new minister will be accountable to the M. and P. committee and to the Board.
- The position may be a call or an appointment (of 2 or 3 years – seeking guidance from the region about the timeline).
- This is a new position as the role is somewhat different from the last position that was filled by a student. The position may not be suitable for a student as the candidate will need to be self-directed.
- It's hard to know the timeline for hiring at this time, as it will depend upon the fit of the candidate (although we are hoping for someone to be in place by the fall).

The discussion led to one amendment of the Position Description under Skills and Qualifications: changed from “ability (or willingness to learn) to communicate across a wide range of digital media” TO “ability and willingness to grow skills to communicate across a wide range of digital media”.

Motion (Rozalyn/Joanna): That the Congregational Profile, including the Living Faith Story and the position description for the Minister of Community Engagement, be approved as amended. **Carried**

Sandra closed the meeting with a Prayer and meeting was adjourned at 1:15 p.m.

Minister's Report

Friends, it's been another interesting year...

When I wrote last year's message in March 2022, we were just newly back to in-person worship (again) after another Covid-related closure, and both Gracie's and Graceful Noise were just re-opening in person as well.

It was a "tentative" spring. While some programs re-opened, other programs like the Community Breakfast and playgroup remained on hold. However, I was pleased that we were able to run a Lenten book study and hold our annual Maundy Thursday dinner.

The church also did some focused work on living into our commitment to social justice. During Lent we focused on awareness, learning and action on a number of issues. We were also excited to form new partnerships in the community, notably with Steven Seegerts from the Urban Aboriginal Ministry, who led a series of indigenous workshops for us, where participants made drums and learned about indigenous spirituality and culture in sacred circle.

Last summer was an opportunity to finally make plans for what we hoped would be a "non-pandemic-interrupted" church year. We had a consultant come to help us update our live-streaming set up and we also moved forward to begin the search & hiring process for our new Community Engagement Animator.

As the fall began, we welcomed Alan Lin to the staff team as our Sunday livestream facilitator. Gracie's and Graceful Noise re-opened, and an attempt was made to re-start the Tuesday Community Breakfast. However, after a few months, it became clear that the needs of the community had changed and the difficult decision was made to suspend the breakfast program indefinitely. The Board also made the tough decision not to host our Annual Christmas Carol-Sing for health & safety reasons.

However, the church did host a Swing Dance in November - a fun and successful evening, which also marked the final event in our Jazz Ministry pilot project, which had been started a year earlier and stalled due to the pandemic.

Late November also saw the start of our Fair Trade mini-fair, which ran each Sunday through Advent, accompanied by informative presentations on different vendors.

Also in December, thanks to the dedication of our Search Team, Shadia Qubti joined us as our new Community Engagement Animator. Shadia jumped right in and together we had a lot of fun hosting a Newcomers Evening and putting together a Nativity Pageant for the fourth Sunday of Advent.

Minister's Report



In mid-January I began my sabbatical leave. It was also a time of more transitions. We bade farewell to Fanny in the office and to Melody as our Sunday soloist, then welcomed Darcy Blunston as our new Sunday singer.

As I write this, I have been back from my sabbatical for just three weeks. I am incredibly thankful for the gift of time and space to slow down, rest, renew, reflect, and deepen both my spiritual practices and theological journey. I am also incredibly grateful to Janice Guthrie and Shadia Qubti for their leadership in my absence.

My time on sabbatical has allowed me to come back and “see with new eyes” - and I am excited to see how the spirit is moving at Trinity-Grace!

We have a new website (thanks to Shadia for her work on this), our community gardens and new pollinator flower garden are flourishing, and we have several new members joining the church on this upcoming Pentecost Sunday.

With the pandemic seemingly in the rearview mirror, the church year winding down, and our renovation project slated to begin next month, our focus will shift to summer projects and planning for the fall.

Our new Office administrator, Heather Hill will be starting regular hours in June, and one of my goals will be to strengthen our staff team to see us into a good fall start-up. I am also looking forward to TGUC (for the first time since amalgamation and becoming Affirming), participating in the Vancouver Pride Parade in August!

Friends, the Spirit is doing her thing among us. May we continue to say “yes”!

All my relations,

Sandra +

Rev. Sandra Nixon
Coordinating Minister





Chair's Report

I can't believe it's Annual Meeting time again. There has been a little more normalcy (if there is really such a thing) this past year, compared to the previous one. Our team managed to stay sane and positive as the world started its transition to a seemingly post-pandemic existence. As I write this, Covid-19 is still very real but I think we've all learned to adapt easier.

We have a great Board that works well together. I believe we are a balanced combination of head and heart. Since the last Annual Meeting, the Board has returned to meeting in person and using Zoom when it is appropriate. I would like to thank Brenda Harrison for taking over as Recording Secretary this year; thanks again to Mary Al Lay for her service in this role all these years. I would also like to thank Fanny Lin for taking minutes at the Board meetings.

Sadly, we had to say goodbye to Fanny at the beginning of 2023. We have since hired a new office administrator, Heather Hill, who will be working on a part-time basis until the end of May, at which time she will transition to a work week with more hours. Meanwhile, as always, we will be flexible and work together to fill any gaps in the interim.

Most of the Board's energy this past year was spent on a few main projects: adding a new member to the ministry team, discussing the building renovation and restarting old programs. We were excited and happy to welcome Shadia Qubti to Trinity-Grace as our new Community Engagement Animator (CEA for short). The Search Committee worked hard to find the right person to join our team. Since joining TGUC, Shadia has been attending meetings and contributing greatly to the life of the congregation and wider community.

After some painful delays, the building renovations are progressing, although not as quickly as we would like. However, architectural/ structural elements were finalized late last year and we recently approved a contractor so the actual construction will be starting soon.

Last fall, we decided to restart a number of TGUC programs and also hold a few new events. This has mostly gone well and we will continue to discern how to better engage with our wider community. Shadia has been helpful in this process.

I want to thank Janice Guthrie for all her hard work during Sandra's sabbatical. She, and Shadia, have made the last few months go much more smoothly than they could have. I also want to welcome back Sandra. I look forward to hearing about Sandra's experiences, which I'm sure she will share with the Board, the congregation and the wider community.


Finally, I am very pleased and excited that we added some new members to our small-but-mighty congregation over the last year. To me, it feels like great things are happening. Who knows where the spirit will lead us this year...

Peace and Blessings,

David Quan

Chair, Trinity United Church Board

April 23, 2023





Membership Report

As of December 31st, 2022

Beginning of 2021:

Adults in full membership	21
Inactive/Status Unknown	5
Children (cradle roll)	5

Members Added:

Through profession of faith	-
Through Baptism	-
Through Transfer	2

Removed:

By request/action of the Board	
Members	6
Status Unknown	5
By death	-

End of 2022:

Members - full	17
Inactive/Status Unknown	0
Members - children	5

Total Members (full/cradle)	22
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WIDER COMMUNITY:

Adherents	16
Program participants / volunteers (TGUC "extended community")	50





Graceful Noise Open Mic Coffee House Report

Graceful Noise Open Mic Coffee House

Graceful Noise will celebrate its 10th Anniversary in November. Rev. Sandra, Mary Al, some of our musicians, and some of our appreciative audience have been there from the very beginning, as has been the warm atmosphere of welcome, support and encouragement to all. We operate by the guidelines of the Trinity Grace Mission, Vision and Values. Our mandate is to build community, and encourage musicians of all levels and experience to come and perform to an always appreciative audience. We understand initial shyness, and work to build confidence. We emphasize that our aim is not perfection. The result is an inspiring concert by some amazing musicians and poets.

We've grown over the years, but have been blessed to keep developing as a vibrant community, with the same welcoming, accepting atmosphere and exuberant music. Lunch is prepared and served by Deb, Keiko and Mary Al. Keiko has also joined our list of performers, and plays beautiful music often by Japanese composers. Sharon Jacobs, her friend Lisa, and Cheryl have assisted at times as well. Daniel, who also plays a mean washtub bass, has put together a great sound system. Shadia, our Community Engagement Animator, has joined Rev. Sandra in leadership, and has also contributed some lovely music. Many of the group participate in the setup and execution. Kim is our able emcee, and keeper of the order of performance – no mean task. Su makes sure the sanctuary is ready for Sunday Worship. Tammie is Daniel's faithful helper in takedown. Many others help with the taking down of tables, reorganizing of chairs, and whatever needs doing.

It's a joyful place to spend a few hours every other Saturday. Come and make new friends, listen to great music, visit Gracie's thrift store, and enjoy lunch.



Gracie's Thrift Store Report

After 2 years of uncertainty, due to the pandemic, in January 2022, Gracie's was open for a full year.

It was a year when we recorded our highest income ever of \$22,230.

Over 2022 we had a number of on-line sales from our website store and Facebook Marketplace of unique items that were either antique or of greater value. This was made possible by large estate donations of vintage items from a friend of a congregation member and another congregant. We are very grateful that we were entrusted with their treasures and it inspired us to have an Antique and Vintage parking-lot sale in, July 2022, which brought in new customers and made them aware of the store. Also, the addition of Shadia to the staff at TGUC has been of great assistance. Her innovative ideas for connecting Gracie's to other service providers in the community has made them aware of our presence and of the other events we provide, such as Graceful Noise.

One of the first large fundraisers of the year was for Ukraine, after the Russian invasion, followed by a second fundraiser for children affected by the war. Since then we have donated household items from the thrift store, for a recently arrived Ukrainian family, and an Afghani family of 10 who arrived mid-2022. There have been occasions where homeless and rehabilitated people have received items needed to set up their newly acquired housing, and we are now partnering with 411 Seniors Centre on Fraser St. to provide needed items, as their senior clients find themselves in difficult circumstances.

Since then, warm clothing and footwear, blankets and baby clothes were provided as Turkey experienced a massive earthquake, and the Turkish community put out an urgent request for help.

Clothing has been donated to several shelters over the past year, one of the new shelters being in the old Army and Navy Dept. Store, called the Bud Osborne Shelter. Staff were very thankful to receive a donation of men's underclothing, a rare resource, and cold-weather clothing.

After the first Hotel fires in the downtown eastside in late 2022, we delivered a large donation to Betty's Boutique, where those affected by the fire could find essential clothing and personal items.

Two new former customers, now volunteers, take on most of the deliveries to the shelters, and others deliver to WISH and SAFE shelters in the church neighbourhood. A breakfast cereal donation to the church was given to BRIDGE Housing, with enough for every person living there, and clothing, footwear and accessories to "Work Wear" for those starting a new career or their first work experience.

Gracie's Thrift Store Donations

2022 Report

\$22,230
IN 2022

MORE THAN 2021 

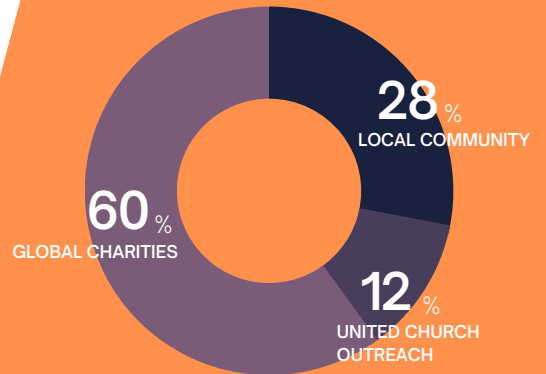
ALL PROCEEDS 

225%

100%

2021 DONATIONS \$9,847

DONATED TO LOCAL AND GLOBAL CAUSES.



OF THE 28 LOCAL COMMUNITY

- Covenant House Vancouver
- BC CANCER
- GO FB GREATER VANCOUVER FOOD BANK
- RONALD MCDONALD HOUSE CHARITIES
- variety the children's charity
- ALS AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF BRITISH COLUMBIA
- BLACK LIVES MATTER.CA
- MOVEMBER
- Backpack Buddies

OF THE 60% GLOBAL CHARITIES

- World Vision
- UKRAINE EMERGENCY APPEAL #STANDWITHUKRAINE
- SOS CHILDREN'S VILLAGES CANADA
- UNHCR The UN Refugee Agency
- GlobalGiving
- Operation Smile Canada
- Crohn's and Colitis Canada / Crohn et Colite Canada
- Make-A-Wish CANADA
- WaterAid
- Alzheimer Society CANADA
- HUMANITARIAN COALITION
- PLAN INTERNATIONAL
- WOUNDED WARRIORS CANADA
- CANADIAN RED CROSS
- MYELOMA CANADA
- LAST POST FUND FONDS DU SOUVENIR
- FINCA

OF THE 12% UNITED CHURCH OUTREACH

- gifts with vision
- CAMP OUT
- CECUWATUL "tse-tsuw-ah-tul" HOLDING EACH OTHER UP
- FIRST UNITED



Gracie's Thrift Store Report (continued)

Two trumpets, donated by a congregant, were repaired and later taken to a school for children in a small Mexican town, by a church member.

At the end of the summer, warm-weather clothing was donated to Kate, a woman who sends clothes to her native Ghana. Children's clothing and toys are forwarded to the Family Place, at nearby Robson Park, to an elementary school with many refugee and underprivileged families attending, and craft and art supplies to teacher at a Vancouver School.

Apart from the in-kind donations, Gracie's was able to donate financially to many worthwhile causes, including a scholarship for a graduating student at Sir Charles Tupper Secondary School, where we have also donated clothing, including graduation evening wear. It's always rewarding to receive a "thank you" letter from the graduate.

In 2022 we used social media tools, Instagram, Facebook, Craigslist and Marketplace to advertise our sales, and have noticed new, younger customers, but we still retain the friends that the long-term customers have become. Such relationships inspire us to donate to other charities, such as Make-a-Wish, ALS Society, Canuck Place and Myeloma, as we learn the challenges they experience in their lives.

The introduction of the "Square", which provides debit and credit card transactions, has also helped boost sales, in this mostly cashless society. Thanks to David M. for his patience transitioning to the Square, with wifi ups and downs, and the increased volume of customers he serves

One of the highlights of the year was the washer and dryer that the Church Board generously approved the purchase of. It has made such a difference in volunteer's sorting tasks and the ability to recycle more donated clothing, meaning less in the landfill. Any unsalvagable clothing is donated as rags.

None of this work would be possible without the many volunteers, from within the church and surrounding community (too many to name here), and the donors who have chosen to bring their no-longer-needed items for sale at our "little thrift store in Mount Pleasant", and the customers who choose to shop at Gracie's.

We look forward to whatever 2023 brings and thank TGUC for allowing Gracie's to continue to operate.

Blessing to you all.

Sally Marcantonio

Thrift Store Co-ordinator.



Social Justice Report

In 2022, Trinity Grace continued its focus on social justice work, both local and international. Below is an outline of some of the topics and issues we learned about, participated in, and responded to throughout the year.

We began the year by learning about some **local social enterprises**, including ‘Megaphone’ and ‘United We Can’ – both of these enterprises help to alleviate poverty for some of Vancouver’s most vulnerable citizens.

February’s social justice theme was **Black History Month**. Also, for several weeks near the end of February and into March, we focused on the **war in Ukraine** and ways that we could help.

Trinity Grace began to serve **Fair Trade Coffee and Tea** April. We are buying these products from **Café Etico, a Vancouver based organization that is part of a larger non-profit, CoDevelopment Canada.**

Also, in the spring, we had a focus on **Palestine, through the lens of apartheid**. Marianna Harris and George Bartlett kept us updated on PalNet activities and other projects and programs related to Palestine. Also with regards to Palestine, Brenda Harrison attended the **UNJPPI Gathering** in May (held in London, Ontario) and reported back to the congregation.

Throughout the **Season of Creation**, in September we highlighted **Indigenous knowledge and practices**, and how these are being used to heal, restore and protect the land.

Our theme for October was **food security**. One great organization we highlighted was Backpack Buddies - they provide hungry kids with food over the weekend, when school breakfast and lunch programs are not in effect.

Shadia was hired as our new Community Engagement Animator position in November. She quickly became involved in a variety of programs and projects, including the **Fair Trade Mini-Market**, held **every Sunday throughout Advent**. Throughout December, we also learned about a variety of Fair Trade organizations.

Throughout the year, Trinity Grace made a regular monthly donation to the local organization **WISH Drop-in Centre Society**. WISH works to improve the well-being of women who are involved in Vancouver's street-based sex trade.

“**Gracie’s Thrift Shop**” made a **regular donation to Doctors Without Borders/ Médecins Sans Frontières (MSF)**. Doctors Without Borders/MSF is a medical NGO known for its work in conflict zones, disasters and epidemics. Their medical teams act quickly and go where they are needed most.

The congregation was also made aware of several **Emergency Appeals** throughout the year, including one for floods in Pakistan and another for drought in the Horn of Africa.



Social Justice Report (Continued)

Various advocacy opportunities regarding a number of current issues were also presented, including petitions and letter writing.

Several updates about the ongoing First United redevelopment were also provided.

We look forward to what the rest of 2023 will bring regarding social justice education and actions.

Submitted by Brenda Harrison

Page 2 of 2



Community Engagement Report

I started the Community Engagement position halfway through the last quarter of 2022. During this time, with the help of TGUC board and staff, I was introduced to the existing community engagement programs and networks.

It has been a steep learning curve engaging with TGUC's programs - the weekly Tuesday Breakfast, Gracie's Thriftstore and Graceful Noise Coffeehouse - as well as TGUC's network - the Mt. Pleasant Food Network and Interfaith Alliance.

During Advent season, a collective effort to demonstrate our commitment to the six social justice issues in different programs, activities and communications. In addition to what was mentioned in the other report, in collaboration with PalNet, we participated in an online 4 week Christmas Advent webinar.

Submitted by Shadia Qubti

Trustees Report

The trustees are appointed to oversee matters related to the church property. To ensure stewardship of property, the main areas of oversight are investments, taxes, insurance, property renovations and maintenance and land sale/acquisition. The current trustees are Robyn Brasell, David Marcantonio, David Quan and Sandra Nixon (ex officio).

2022-23 has been relatively quiet. The highlights are as follows:

- As expected, due to market conditions, the Investment returns for the period ending December 31, 2022 were -10.9%, resulting in a loss of \$365,887 (with 51,026 of that being realized income, 397,862 as unrealized income and 19,051 as management fees). Last year, we had a return of 11.9% so it's essentially net zero when you compare the balances year to year.
- The insurance is up for renewal in May. Last year's premium was \$7741. We are awaiting this year's quote, which we expect to be the same or higher; it will likely be higher but we don't know how much at the moment. The budget reflects a conservative guess for this increase.
- The estimated amount budgeted for the building renovation is \$50,000 – 70,000. This was revised from the original \$150,000, which was allocated for a much more complicated renovation.

Big picture, despite the loss in the value of our invested funds, we are still in a relatively healthy situation. As it has in the last few years, the legacy Trinity United fund continues to enable us to do our work in the church and in the wider community without worrying too much about how to pay the bills.

Nevertheless, we will always aim to be efficient in our spending. The hope is that the market condition improves and we will enjoy returns similar to what we've been receiving the last few years.

Respectfully submitted,

David Quan
Trustee, Trinity-Grace United Church
April 23, 2023

Treasurer's Report

- * The accompanying financial statements represent Trinity-Grace United Church 2022 results of operations, compared to results for 2021.
- * The budget sheet Schedule 1, presents the Budget for 2023 compared to actual results 2022. Schedule 2 sets out notes and assumptions in creating the Budget for 2023.
- * A revised Budget will be prepared for review and approval in the event programs are added or changed before the date of the Annual Meeting.

Significant Items in 2022

- * We re-hired the Community Minister position effective November 2022.
- * We have a contract person as a resource for audio-visual during in-person worship.
- * The actual result for 2022 is net operations costs of $-\$(630,098)$. The main portion of the loss is the investments net market decrease $-\$(365,887)$ due to volatile market investment conditions.
- * $\$270,000$ was withdrawn in 2022 from invested funds in order to finance 2023 operations.
- * Loss in market value of invested funds are a significant factor in 2022.

Thrift Store and Donations - Special Note

Thrift Store operations moved from on-line to add 16 "in person sales" dates and raised $\$22,230$. We plan to continue the on-line presence for this outreach.

Donations of $\$20,491$ added to TGUC Missions and Service, Advent Donations and MAP Van donations for a total of $\$23,201$ for the year.

Clothing and essential supplies were also donated throughout the year.

Notes for 2023

- * The office administrator left in January 2023, We have a part time support person for this position and hours may be expanded as 2023 continues.
- * Re Investments. We have a break-even position estimated for 2023. The investment projection will be updated as we are advised of current performance.

SUMMARY :

	2023 Budget	2022 Actual
Congregation Givings, Rents, Thrift Store	\$ 67,720.00	\$ 67,517.00
Operations, Thrift Store Donations, Computers, Audio Visual	\$ (350,215.00)	\$ (302,802.00)
	\$ (282,495.00)	\$ (235,285.00)
Interest / Market Value Change Invested Funds	\$ (4,825.00)	\$ (365,887.00)
Property Renovations / Amortization	\$ (78,000)	\$ (28,926.00)
Net - Operations (Costs) Profit	\$ <u><u>\$(365,820.00)</u></u>	\$ <u><u>(630,098.00)</u></u>

Cash invested and on hand is as follows :

	Dec 31, 2022	Dec 31, 2021
Cash on Hand	\$ 254,290.00	\$ 238,959.00
Funds Held for Palnet	\$ 11,771.00	\$ 13,379.00
Refugee Fund	\$ -	\$ 12,867.00
Breakfast Club	\$ 24,937.00	\$ 28,946.00
	\$ 290,998.00	\$ 294,151.00
Term Deposits	\$ -	\$ -
Trinity-Grace Invested Funds	\$ 2,723,288.00	\$ 3,359,175.00
Cash on Hand & Investments	\$ <u><u>3,014,286.00</u></u>	\$ <u><u>3,653,326.00</u></u>

- * Re Palnet : Trinity-Grace assists to administer Palnet Funds - an agency working for Human Rights in Palestine / Israel.

Other Notes

- * Renovations re the Sanctuary space will commence in 2023. The budget for this will be prepared at a future date, and details will be presented to the congregation for review when the scope of work is developed.

Signed :
Treasurer

Robyn Brasell
March 20, 2023

Budget 2023 and Operations Results

2022 – Schedule 1

	Budget	Actual
	12 Mths 2023	12 Mths 2022
40000 · Pledges and Offerings	33,720	36,467.55
41050 · Property Recoveries	10,000	7,069.00
41850 · Grants / Bequests/ Other	0	1,750.00
61300 · Thrift Store Income	24,000	22,230.30
Total Operations Revenue - Note 1	\$ 67,720	\$ 67,516.85
Operating Expenses		
50260 · UCC Assessment	13,200	8,989.00
50265 · UCC conferences	2,500	1,028.90
50100 · Compensation - Note 2	212,815	173,746.88
50220 · Marketing & Website - Note 3	5,500	10,789.68
50500 · Administration Other	8,410	8,788.54
50500 · Administration Insurance - Note 4	8,940	8,895.18
50500 · Administration Telephones	3,960	4,534.10
50600 · Professional & Consulting	4,460	2,460.00
50700 · Worship - Note 5	10,820	11,453.05
50792 · Music - Note 6	15,795	14,789.59
50800 · Community Ministry - Note 7	8,425	6,471.30
80010 · Mission & Service Offerings	1,440	1,710.00
60810 · Property Maintenance - Note 8	18,400	15,086.87
60815 · Utilities	8,475	8,103.54
Operations Expenses	\$ 323,140	\$ 276,846.63
Other Expenses		
61350 · Thrift Store Expenses	\$ (425)	\$ (354.95)
61390 · Thrift Store Donations	\$ (23,250)	\$ (20,491.04)
	\$ (23,675)	\$ (20,845.99)
65000 · Breakfast Club	\$ (900)	\$ (500.00)
70030 · Computers & A/V - Note 9	\$ (2,500)	\$ (4,609.44)
Total Operations & Other Expenses	\$ 350,215	\$ 302,802.06
Net Operating (Deficit) YTD	\$ (282,495)	\$ (235,285.21)
70010 · Amortization	\$ -	\$ (8,066.70)
70030 · Property Renovations - Note 10	\$ (78,500)	\$ (20,859.41)
61000 · Investments United Church	(4,825)	(365,887.00)
Note 11		
Net Result for Year	\$ (365,820)	\$ (630,098.32)

Operations Budget 2023 Notes – Schedule 2

Note 1

Revenue details are projected based on the last 6 months of actual results for 2022 as programs re-opened, plus scope for additional community rentals - currently in discussions.

Note 2

Estimated at 12 months for full time minister and community engagement animator. Office administrator for 20 hours per week April to December 2023.

Note 3

Web Site costs based on 2022, but this whole area is currently under review; planned to reduce costs.

Note 4

Insurance premiums are based on the quote received.

Note 5

Worship and Labyrinth Events total \$10,820.
Includes Pride Parade and Faith Events budget \$1,000.

Note 6

Weekly Music Leadership	\$ 11,475
Special Services - Soloists	\$ 575
Music Licences	\$ 495
Vespers Pilot, Swing Dance, Jazz Ministry	\$ 3,250
	<u>\$ 15,795</u>

Note 7

General	\$ 900
MAP Van Donation	\$ 1,200
Fair Trade and Events	\$ 1,325
Initiatives - Gender, Social Justice	\$ 2,000
Initiative re Refugee Family	\$ 3,000
Will depend on discussions with St Andrews Wesley program	
	<u>\$ 8,425</u>

Trinity - Grace United Church
OPERATIONS BUDGET 2023 NOTES - SCHEDULE 2

Note 8

Janitor for 12 months	\$ 14,400
Repairs and Maintenance (regular)	\$ 3,000
Native plantings, lawn rewilding	<u>\$ 1,000</u>
	<u>\$ 18,400</u>

Note 9

Capital Assets - Computer and software additions and upgrades \$2,500.

Note 10

Property costs, re-purposing sanctuary and creating meeting room - estimated \$70,000 (Spent re permits and drawings in 2022 \$ 16,371.)
Equipment and capital additions re new offices estimated at \$8,500.

Note 11

Pacific Mountain Region advise investment returns.
We experienced a net - 10.6% loss (annual) for 2022.



TRINITY-GRACE UNITED CHURCH

FINANCIAL STATEMENTS
Prepared Without Audit

Year Ended December 31, 2022



TRINITY - GRACE UNITED CHURCH
BALANCE SHEET
December 31, 2022
Prepared Without Audit

	2022	2021
Current Assets		
Bank Accounts (Note 4)	\$ 290,998	\$ 281,283
GST Recoverable	1,031	462
Accounts Receivable	-	-
Total Cash and Investments	<u>292,029</u>	<u>281,745</u>
Fixed Assets (Note 3)		
Musical Instruments	50,675	50,675
Equipment and Furniture	6,598	-
Computers	4,488	1,988
Less Accumulated Amortization	<u>(52,412)</u>	<u>(44,345)</u>
	9,349	8,318
Refugee Fund Account	-	12,867
Invested Funds (Note 5)		
Per Attached Statement	2,723,288	3,359,175
Land and Building at Nominal Value (Note 2)	1	1
Sanctuary Renovations - Progress Payment (Note 5)	16,371	-
TOTAL ASSETS	\$ <u>3,041,038</u>	\$ <u>3,662,106</u>
REPRESENTED BY :		
Current Liabilities		
Accounts Payable	\$ 1,437	\$ 1,650
Music Grant Revenue Deferred	-	1,750
	<u>1,437</u>	<u>3,400</u>
Special Purpose Funds		
Refugee Fund Account	-	12,867
Palnet Fund Account (Note 5)	11,771	13,379
CEBA Government Loan	40,000	40,000
Capital and Equity Accounts		
Opening Balance Beginning of Year	3,592,460	3,326,534
Operations Results Current Year	<u>(604,630)</u>	<u>265,926</u>
Closing Balance Capital & Equity Accounts	<u>2,987,830</u>	<u>3,592,460</u>
TOTAL LIABILITIES & EQUITY	\$ <u>3,041,038</u>	\$ <u>3,662,106</u>

**TRINITY-GRACE UNITED CHURCH
INVESTED FUNDS
Year Ended December 31, 2022
Prepared Without Audit**

	2022	2021
Opening Balance Beginning of Year (Note 6)	\$ 3,359,175	3,179,539
Amounts Drawn during Year for Operations	(270,000)	(200,000)
Income Earned by Invested Funds during Year	51,026	208,853
Funds Management Fees	(19,051)	(19,826)
Net Income from Fund	<u>31,975</u>	<u>189,027</u>
Unrealized Gain (Loss) on Marketable Securities	(397,862)	190,609
Invested Funds Increase for Year	<u>(365,887)</u>	<u>379,636</u>
Change in Invested Funds Balance for Year	(635,887)	179,636
Closing Balance Invested Funds - End of Year	<u>\$ 2,723,288</u>	<u>3,359,175</u>

TRINITY-GRACE UNITED CHURCH
STATEMENT OF OPERATIONS
Year Ended December 31, 2022
Prepared Without Audit

	2022	2021
Revenue :		
Offerings	\$ 36,467.55	31,262.68
Bequests	-	-
Music Grant	1,750.00	3,250.00
Rentals	7,069.00	2,770.00
Grants / Subsidies Government of Canada	-	34,972.70
Thrift Store	22,230.30	7,376.22
	<u>67,516.85</u>	<u>79,631.60</u>
Operating Expenses :		
Salaries & Benefits	173,746.88	101,173.17
Building & Property	23,190.41	9,887.90
Administration	22,217.82	14,970.08
Music	14,789.59	15,776.64
Conference & Pacific Mountain Region	10,017.90	11,814.00
Web Site & Social Media	10,789.68	11,554.06
Professional & Consulting Fees	2,460.00	2,662.57
Congregation & Worship	8,603.05	2,512.90
Community Ministry	6,471.30	793.84
Computer Upgrades	4,609.44	1,988.17
Breakfast Club & Thrift Store	854.95	235.45
Honorarium	2,850.00	-
Donations to Registered Charities	20,491.04	7,100.00
Missions and Service United Church	1,710.00	2,190.00
	<u>\$ 302,802.06</u>	<u>182,658.78</u>
Excess (Deficiency) of Revenue Over Expenses Before Investment Results & Amortization	\$ (235,285.21)	(103,027.18)
Investment Income (Expenses)		
Income Invested Funds & Term Deposits	51,026.00	208,853.00
Invested Funds Management Fee	(19,051.00)	(19,826.00)
	<u>31,975.00</u>	<u>189,027.00</u>
(Deficiency) Excess of Revenue Over Expenses	(203,310.21)	85,999.82
Add Unrealized (Loss) Gain on Invested Funds	(397,862.00)	190,609.00
(Deficiency) Excess of Revenue Over Expenses Before Amortization	(601,172.21)	276,608.82
Amortization (Note 3)	8,066.70	12,670.02
Transfer Computer Upgrades to Capital Additions	4,609.00	1,988.17
Excess of Expenses over Revenue	<u>\$ (604,629.91)</u>	<u>265,926.97</u>

TRINITY - GRACE UNITED CHURCH
NOTES TO FINANCIAL STATEMENTS
Year Ended December 31, 2022
Prepared Without Audit

1 Amalgamation and Nature of Operations

Grace Memorial United Church and Trinity United Church amalgamated as Trinity - Grace United Church effective January 1, 2018 .

Each member of the amalgamation is constituted from long-standing congregations ; the congregations having been established under The United Church of Canada, as provided in The United Church of of Canada Act, 1925 .

As with other United Church congregations, the congregation is not incorporated. The congregation constitutes an internal division of the national incorporated body and, in addition, maintains individual charitable status .

2 Significant Accounting Policies

Land and buildings are owned by the Trustees for the Church and are contributed from the former Grace Memorial United Church. The balance sheet reflects a nominal value of \$1.00. At the date of amalgamation the assessed value of the land and buildings, as reflected in the annual report of BC Assessment records is approximately \$5,019,800.

Musical instruments and equipment are recorded at cost. Assets are depreciated on the declining balance basis at rates indicated below. In the year of acquisition one-half of the normal rates are applied .

3 Capital Assets

			Accumulated	2022	2021
	Rate	Cost	Amortization	Net Book	Net Book
				Value	Value
Yamaha Grand Piano Purchased 2018	4 Year SL	\$50,675	-\$50,675	\$0	\$6,330
Computers , Sound System	30% dv	\$6,598	-\$1,288	\$5,310	\$1,988
Furniture & Equipment	20% dv	\$4,488	-\$449	\$4,039	\$0
		<u>\$61,761</u>	<u>-\$52,412</u>	<u>\$9,349</u>	<u>\$8,318</u>

4 The Congregation is assisting to administer funds on behalf of Palnet Organization, an agency working for Human Rights in Palestine / Israel. At December 31, 2022 \$11,771 of Palnet funds are included in total funds within the Trinity-Grace operations account. Palnet Organization is a program sponsored by Pacific Mountain Region, United Church.

5 Invested Funds and 2022 Property Renovations

The Ministry Plan approved by the Congregation at date of amalgamation included prospective plans for redevelopment of the capital property along with short term minor updates. An amount of \$280,000 was noted as an estimate for this purpose.

The Congregation approved the 2022 plan to renovate the Sanctuary and create a new meeting space. The estimated cost of these renovations is \$150,000. Structural work will commence in spring 2023.

Nomination Report

The membership of the Unified Board is made up of those members of the congregation, elected to a specific term (or appointed by the board in between congregational meetings).

UNIFIED BOARD:

Board members are currently appointed to a two-year term.

The following persons will continue to serve on the Unified Board ("Church Board"):

Robyn Brasell (2nd yr)
Sally Marcantonio (2nd yr)
David Quan (2nd yr)

The following persons are standing for re-election for a 2-year term:

Mary Al Lay
Brenda Harrison
David Marcantonio

RECOMMENDED MOTIONS:

THAT Mary Al Lay, Brenda Harrison and David Marcantonio be elected to serve on the Trinity-Grace Unified Board for a two-year term.

THAT David Quan be re-elected Chair of the Unified Board until the next Annual Meeting.

TRUSTEES:

Trustees are currently appointed for a 3-year term.

The following persons will continue to act as Trustees of Trinity-Grace:

Robyn Brasell (3rd year)
David Quan (2nd yr)

The following persons have finished their term and are standing for re-appointment for a 3-year term:

David Marcantonio

RECOMMENDED MOTION:

THAT David Marcantonio be elected to serve as a Trustee for Trinity-Grace United Church for a three-year term.



Standing Committees:

Ministry & Personnel Committee	George Bartlett Brenda Harrison Sally Marcantonio
Worship Committee	Janice Guthrie Doug Jameson Cheryl Sanderson
Property & Maintenance	David Marcantonio David Quan

RECOMMENDATION:

THAT the persons named above be appointed to the respective standing committees.

FOR INFORMATION ONLY:

Ministry Teams

Affirming Ministry	Janice Guthrie Doug Jameson Mary Al Lay David Quan
Jazz Ministry	Doug Jameson Cheryl Sanderson
Refugee Sponsorship	David Quan Sally Marcantonio

Ministry Program Coordinators

Graceful Noise Coffeehouse	Mary Al Lay
Gracie's Thrift Shop	Sally Marcantonio
Social Justice	Brenda Harrison

**Notes:*

Committees and Ministry Teams can be joined at any time throughout the year. If you are interested in joining a committee, please speak to Rev. Sandra or to a program coordinator or committee member.

The called/appointed minister an an ex-officio member of the Board, Trustees and standing committees.

