

LOVE

WINS

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St. John the Baptist Anglican Church

Annual Report 2016

Annual Meeting 2017

February 12th, 2017

2016 Parish Annual Meeting Agenda

February 12th, 2017

1. Opening Prayer
2. Minutes of the 2016 Parish Annual Meeting
3. Unfinished Business & Business Arising
 - a. Annual Report 2016 now on Parish Website.
4. Parish Financial Statements for 2016 and Parish Budget for 2017
5. Auditors Report
6. Parish Reports
7. New Business/Other Business
 - a.
8. Elections
 - Warden
 - Treasurer
 - Parish Council Members at Large
 - Synod Delegates
 - Regional Delegates
 - Auditors
 - PWRDF Representative
9. Closing Prayer

Minutes of St. John the Baptist Annual Meeting February 21st, 2016

Meeting called to order at 11:50 am. There were 28 people in attendance. Quorum called. Meeting proceeded.

- 1. Opening Prayer:** The meeting opened with prayer lead by Rev. Julio Martin.
- 2. Minutes of the 2015 Parish Annual Meeting:** As circulated in Annual Report. Reid Moore made a motion to accept the Minutes of the 2015 Annual Meeting as circulated in the Annual Report. Bill Timbury 2nd the motion. Rev. Julio called for questions. Motion carried. Minutes approved as circulated.
- 3. Unfinished Business & Business Arising:** None
- 4. Parish Financial Statements for 2015 and Parish Budget for 2016:** Erma Carmichael presented her Annual Financial Report for 2015 as circulated in the Annual Report for 2015. She explained the Income Statement and Erma thanked everyone in the Parish who continually help to fundraise. Tony Hatcher asked if we are still actively donating to the 3M campaign. Erma said that this campaign is now finished but people can continue to donate to it if they so wish. Charmaine Pope wondered how much was taken out of the 3M Campaign, with the contributor's permission. Erma stated that she wasn't sure as this was not done in 2015. It was done the previous year. Reid Moore wondered if we could get an average of donations from envelope givers. Paulette Brown, the Envelope Secretary, stated that the system that we now use for donations (Acolyte Church Management), doesn't provide us with that information in any type of report. Rev. Julio confirmed if Reid is looking to get what an average contributor is giving. Reid said yes, as well he is looking for the different brackets of the amount and the number of givers so Parishioners can get an idea where they stand in comparison to the average givers. Unfortunately, we don't have a report that gives that information. Erma made a motion to accept the financial report that was circulated in the Annual Report as well her explanation today. Reid Moore 2nd. Questions called. All in favor. Motion carried. **Upon return from the lunch break, Erma presented the Parish Budget for 2016.** This was presented as circulated in the Annual Report. Erma called for questions. Margie Ramsey wondered if the money coming in to the Parish is less than in previous years, then why is the Allotment being paid to the Diocese going up. Erma said that we are basically fundraising to pay our Allotment and that the allotment amount that we will be paying in 2016 is based on the finances of 2014. It is based on 20.77% of our income. The average rate for the Diocese is 19.75%. The rate for each Parish is based on their income. Erma said that she is looking to have the rate based on per capita rather than being based on the income of the Parish because if it is based on the income, the harder we work to raise funds, the higher our allotment is. If it is based on the number of Parishioners rather than the income, we would be paying less than what we are now. Reid proposed to bring this concern to Regional Council when they meet again. Paulette 2nd. Erma said that she has been working on getting the formula changed. Motion carried. Erma then made a motion to have the Budget for 2016 accepted as presented. Keith MacLeod 2nd the motion. Questions

called. Shirley Jenkins wondered why the breakdown of the salaries for paid employees was not given in the Annual Report or the 2016 Budget and only the total of salaries was shown. Erma explained that she condensed the salaries together but a full breakdown is available from the office if anyone wishes to see it. Vote taken on Erma's motion to accept budget as presented. Motion carried.

5. **Auditors Report: Auditor** Joe Fiander stated that the Audit for 2015 went very well. He said that about 3 years ago it took him and Auditor Walter Pelley about 4 to 5 days to complete the Audit. This year it only took them a few hours one morning to complete the Audit. Joe thanked Erma Carmichael and Carol Vickers for all their work in keeping the financial records in order.

At noon the meeting to a break for lunch. The meeting resumed at 12:30 pm. See Budget for 2016 presentation with number 4 above.

6. Parish Reports:

- a. **Mothers' Union:** Donna MacDonald spoke on behalf of Mothers' Union and she stated that Mothers' Union is very busy planning for the conference/convention that they are hosting in June in Baddeck.

No other Parish Reports presented.

7. New Business/Other Business

- a. **Sending out Annual reports via email for 2017 and post on Parish Website:** Carol explained that people have been asking if the Annual Reports could be posted on the Parish Website and/or sent out via email. Tony Hatcher wondered if paper copies would still be available for those who wished to get the Annual Report that way. Carol said that yes, they would be. Reid Moore felt that the reports shouldn't be posted on the Parish Website due to confidentiality issues. Donna MacDonald and Shirley Jenkins agreed that this is private information and shouldn't be available for everyone from anywhere to see. Joe Finader moved to send out Annual Reports via email and post on the Parish Website and still have paper copies available to those who wished to get them that way. Tony Hatcher 2nd and Imela Bejar 3rd. Motion carried. Reid Moore said that he would like to receive the monthly minutes of Parish Council Meetings as well as the monthly financial reports via email. Rev. Julio explained that Parish Council Meetings are confidential and shouldn't be circulated via email but that the minutes and financial reports can be requested from Carol in the office. The minutes from Parish Council meetings and financial reports are restricted circulation due to confidentiality regarding discussions that take place at Parish Council Meetings. Charmaine Pope wondered if a decision can be made at an Annual Parish Meeting to overrule a decision made at Parish Council Meetings. Rev. Julio said that yes any decisions made at an Annual Parish Meeting overrules a decision made at a Parish Council Meeting. Imelda stated that if there is any portion of a Parish Council Meeting held in camera, this information is not to be included in the minutes for that Parish Council Meeting. Reid wondered if, after the minutes of a Parish Council Meeting are approved at a future meeting, could they then be sent to a Parishioner via email if requested.

Margie Ramsey doesn't agree that the minutes should be circulated via email to Parishioners as the Parish Council members can be dealing with very delicate issues and situations and that they should not be public. These minutes should be kept confidential. Rev. Julio said that an in camera sessions will not be available to Parishioners. Rev. Julio agreed that Margie's concern was fair. Charmaine noted that not everyone can be on Parish Council and that people are interested in what takes place at Parish Council Meetings. Lisa Richards thought that what happens at Parish Council Meetings stays within Parish Council and is confidential. Reid said that he would like to know when decisions are made that affect the Parishioners, etc. Rev. Julio said that the minutes are public to the Parishioners. Reid Moore made a motion to circulate Parish Council minutes via email once they are approved at a Parish Council Meeting. Imelda 2nd. Vote taken. 13 in favor of the motion, 10 against the motion and 3 abstentions. Motion carried. Rev. Julio said that some Parish Council members may have to endure questions if the minutes are circulated via email. Rev. Julio said that if the Parish Council minutes are being sent out via email confidentiality must be maintained by anyone who requests and receives the Parish Council minutes via email. Charmaine wondered why we are sending out the Parish Council minutes to anyone (Parish Council Members) due to confidentiality. Imelda stated that Parish Council Members make a commitment to keep all the information from Parish Council Meetings and the minutes circulated strictly confidential and she trusts that Parish Council Members made a commitment and that they will conform to this commitment and will maintain confidentiality. Rev. Julio stated that it is not just the confidentiality issue but also a matter of perception. Anything sent via email or posted online is out there for everyone everywhere to see. Much discussion took place with regards to this issue, both in favor and against sending out Parish Council Meetings via email. Lisa Richards said that what she says at a Parish Council meeting would be affected if the minutes are sent out for all to see. Paulette stated that she felt this would cause Carol to have more work having to do the minutes including everything that takes place at the Parish Council Meeting and then by doing up another report condensing the minutes to only include items proposed and approved. Reid Moore then made a motion to rescind his previous motion. Bill Timbury. Vote taken. Motion carried.

8. Elections:

- a. Warden:** Cecil Day agreed to remain as a Warden for 2016. He stated that this is his last year as per Canon and we will have to apply to the Bishop to extend his position as Warden. Brenda Pope agreed to remain as a Warden as well for 2016. 1st call made for nominations for Wardens. 2nd call made for nominations for Wardens. 3rd call made for nominations for Wardens. No more nominations made. Cecil Day and Brenda Pope will remain as Wardens for 2016.
- b. Treasurer:** Erma Carmichael agreed to remain as Treasurer for 2016. 1st call made for nominations for Treasurer. 2nd call made for nominations for Treasurer. 3rd call made for nominations for Treasurer. No more nominations made. Erma appointed Treasurer for 2016.
- c. Secretary:** Carol Vickers agreed to remain as Secretary of Parish Council for 2016. 1st call made for nominations for Secretary. 2nd call made for nominations for Secretary. 3rd call made for nominations for Secretary. No more nominations made. Carol appointed Secretary of Parish Council for 2016.

- d. Parish Council Members at large for 2016:** Flo Hare, Paulette Brown, Doug MacDonald, Keith Macleod and Lisa Richards agreed to remain Parish Council members at Large for 2016. Betty Mansfield, Loretta Dawe and Paula Evans Bragg would not be returning to Parish Council for 2016. 1st call made for nominations for Parish Council Members at large for 2016. Bill Timbury nominated Donna MacDonald. 2nd call made for nominations for Parish Council Members at large for 2016. 3rd call made for nominations for Parish Council Members at large for 2016. No more nominations made. Donna MacDonald agreed and all present agreed. Donna MacDonald elected as Member at Large of Parish Council for 2016.
- e. Synod Delegates:** Last year Erma Carmichael and Carol Vickers were elected as the Parish Council representatives. As there is not a General Synod this year, no election of new representatives is required. Carol and Erma agreed they will still represent the Parish until an election takes place next year. 1st call made for nominations for Synod delegates. 2nd call made for nominations for Synod delegates. 3rd call made for nominations for Synod delegates. No more nominations made. Carol and Erma will stay on as Synod Delegates for 2016. Nominations for alternate Synod Delegates were called. Reid Moore and Lisa Richards were nominated. No other nominations made after add 2 additional calls for alternate delegates for Synod. Vote called. Reid and Lisa elected.
- f. Regional Council:** Regional Council representatives include the Wardens, Synod delegates and members at large. Flo Hare and Margie Ramsey are currently our Parish Members at large for Regional Council. Reid Moore is the current Treasurer of the Regional Council. 1st call made for nominations for Members at large of Regional Council. 2nd call made for nominations for Members at large of Regional Council. 3rd call made for nominations for Members at large of Regional Council. No more nominations made. Margie and Flo will continue to be our Parish Members at large for Regional Council.
- g. Auditors:** Joe Fiander agreed to remain as an Auditor for the Parish. Walter Pelley had also indicated that he agreed to remain an auditor for the Parish. . 1st call made for nominations for Auditors. 2nd call made for nominations for Auditors. 3rd call made for nominations for Auditors. No more nominations made. Reid moved to accept Joe Fiander and Walter Pelley the Auditors for the next year. Tony Hatcher 2nd. Vote taken. Motion carried.
- h. PWRDF Representative:** Erma suggested that all PWRDF information and material should come to the office and should go through the Parish Office before being ordered or circulated. Reid Moore said that we still require a Parish representative for PWRDF to attend meetings to update the Parish and to circulate information. Nominations called for the Parish PWRDF representative. Carol nominated Reid Moore. 2nd call made for Parish PWRDF representative. Erma nominated Donna MacDonald for Parish PWRDF representative. 3rd call made for Parish PWRDF representative. No more nominations. Reid respectfully declined to be Parish PWRDF representative. Vote taken. Donna MacDonald elected.

9. Additional Item Brought Forward: Vacation Bible School (VBS): Lisa Richards wanted to mention that plans were well under way for this year's VBS and the theme is "Big Jungle adventure". It will be held the week of Monday, March 14th, 2016 until Friday, March 18th, 2016. She noted that volunteers will be wearing lime green t-shirts and Annette Bennett will be making flashes for the volunteers and the children to wear. Lisa stated that anyone who wishes to help out with VBs this year are more than welcome. Rev. Julio thanked Lisa for coordinating the VBS program for this year.

- a. At this point Doug MacDonald thanked Cecil Day and Bill Timbury for all their hard work in the kitchen for preparing the meals for events, especially for the Lenten Lunches that are taking place on Wednesdays. Rev. Julio said that he is "Very Inspired" by all the work done by the Parishioners and wanted to thank everyone. He said that he has to commend everyone. He noted it is a "Great Team-Great Parish"! Donna MacDonald noted that we are going to miss an important part of our "Team" and our Parish with the passing of Rev. Debbie. Rev. Debbie had many dreams and thoughts and hopes. Even when Rev. Debbie was sick, she had great ideas and plans, with Rev. Debbie's Motto being: "YES YOU CAN"! We must continue to work to fulfil some of Rev. Debbie's ideas and plans. Margie Ramsey noted that the Altar Guild still needs volunteers and more help and anyone wishing to help, are more than welcome.

Before the meeting adjourned a minute of silence was held to remember Rev. Debbie and to reflect.

10. Closing Prayer: Rev. Julio concluded with the meeting a closing prayer.

Meeting adjourned at 1:50 pm.

Parish Council 2016

Clergy Leadership Team

Rev. Julio C. Martin 794-7371 Cell: 902-322-5464 jc.martin@hotmail.com

Secretary

Carol Vickers 736-3740 stjohsns@eastlink.ca or cbvickers@ns.sympatico.ca

Treasurer

Erma Carmichael 794-8303 ecarmichael@eastlink.ca

Wardens

Cecil Day	794-3335	dayc@ns.sympatico.ca
Brenda Pope	736-3475	charmaine.pope@ns.sympatico.ca

Members of Parish Council

Flo Hare	794-3338	
Paulette Brown	794-7425	brown@ns.sympatico.ca
Lisa Richards	544-0423	lisarichards@outlook.com
Doug MacDonald	794-7796	nanny.donna@hotmail.com
Keith MacLeod	736-6648	dk.macleod@ns.sympatico.ca
Donna MacDonald	794-7796	nanny.donna@hotmail.com

PWRDF Representative

Donna MacDonald	794-7796	nanny.donna@hotmail.com
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Auditors

Walter Pelley	794-3095	waltermgpelley@gmail.com
Joe Fiander	794-3739	joe.fiander@hotmail.ca

Regional Council Members

Flo Hare	794-3338	
Margie Ramsey	794-3326	ramsey.marg@gmail.com
Reid Moore (Treasurer)	544-1018	rwmrhs@gmail.com

As well as Wardens & Synod Delegates (Erma Carmichael & Carol Vickers)

Synod Delegates

Erma Carmichael	794-8303	ecarmichael@eastlink.ca
Carol Vickers	736-3740	cbvickers@ns.sympatico.ca
Reid Moore (Alternate)	544-1018	rwmrhs@gmail.com
Lisa Richards (Alternate)	544-0423	lisarichards@outlook.com

Parish of Saint John the Baptist

North Sydney, Nova Scotia

RECTOR'S REPORT

A.D. 2016

Dear Brothers and sisters in Christ,

It has been two years now that I have been with you as your pastor. The one thing that still impresses me about our community of faith is its commitment, the activity and the number of dedicated sheep who give endlessly, it seems, of their time and talent and treasure to Christ's work in this place following Him as the Good Shepherd. The volunteers who do so many things that otherwise would never get done work together as a team; the deeply committed lay leadership of the wardens and parish council, choir, Sunday School, Altar Guild, etc., are at the heart of this family of faith.

We are a rich parish spiritually, materially and charismatically speaking. We have land (some of it underused) and a building which for its modernity can host a very wide range of activities during the week; we have very gifted people with many talents (charismata) at our disposal in many fields; we are strongly devoted and dedicated with a strong faith to our parish and its mission. I am very optimistic as to our future since with all these riches we are more than prepared to face whatever challenges life is about to throw at us. **Our flock is prepared for the way ahead.** We just need to use our assets and riches not only to secure a higher income but to put them to the service of God's Kingdom. Remember this: Our purpose here is not to keep the parish going without procuring the expansion of God's Kingdom but rather to keep the parish going FOR the extension of God's Kingdom *with what we have*. Most parishes wish they had all the riches we have: spiritual, material and charismatic riches.

Whatever the present financial situation, it has not precluded this flock from carrying on our ministry as a community of faith we had many successes in 2016.

Our dinner theatre and Lenten luncheons were a success as usual and our attendance to Holy Week, Easter and Christmas services were well attended as the previous years. So was our breakfast summer program was a complete success this year, feeding over 400 people. Rev. Debbie must be

very happy up there. Another successful ministry for children was our Vacation Bible School. I want to thank three new additions for the year 2016 to our team: Desree Dominix, Cristina McCarthy and Stephanie Evans. Their willingness to help and genuine love and talent secured the success of our endeavor with children.

Our parish enjoyed the dedication and commitment of our Priest Assistant, her departure to the presence of our Lord has left this parish missing her many talents, dedication and love to for this parish. Debbie's ministry flourished into projects, events and programmes like the summer breakfast for children, which was an absolute success this past 2016 summer. We thank God for Debbie's time amongst us. Her dedication and commitment to the cause of children in need will continue inspiring us into the future.

The Lay Readers, Mothers' Union, ACW, Sanctuary Guild, the men of the parish and so many others that help with our various parish projects continue to be the golden bricks of our parish. They already are and will continue to be a great asset to our worship and work together as a team.

May God continue to bless and guide us as we work together for the building of his kingdom in this corner of the world.

Yours in Christ our Only redeemer and Saviour.

Rev. F. Julio C. Martin +

Rector.
A.D.

February 12 2017

ANNUAL REPORT 2016 ST. JOHN THE BAPTIST
 ACCOUNT #98-14,12346
 Cash Flow Statement Jan 1st 2016-December 31st, 2016

Actual Balance Jan. 1 st , 2016	\$ 14,656.40
Petty Cash	69.05
Operating Revenue :	203,995.64
Includes HST Rebate 1174.55	
Includes Rebate from Diocese 2,223.09	
Flow through Receipts	10,077.37
Total Receipts	\$ 228,798.44
Operating Disbursements	\$194,602.81
Flow Through Disbursements	10,077.37
HST to be recovered	1,528.02
Total Disbursements	\$206,208.20
Bank Balance December 31 st , 2016	22,590.24
	\$228,798.44

BANK RECONCILIATION ACCOUNT # 98-14,12346

Bank Balance Dec. 31 st , 2016	\$28,628.51
+Deposits in Transit	.00
-Outstanding Checks	- 6,038.27
Reconciled Bank Balance	\$22,590.24

HST REBATE 2016 will be \$1,528.02

Annual report 2016 St. John the Baptist Anglican Church

Consolidated Balance Sheet for year ending December 31st.2016

Assets:

Current Assets:

Cash-Checking Account	\$	22,590.24
Petty Cash		69.03

Investment Deposits:

3M Endowment Market Value Sept.30 th .,2016	127,928.47
3M Endowment Funds remitted Dec.31 st .,2016 to be invested	165.00
Endowment Fund Market Value Sept. 30 th .,2016	124,275.04

Total Long Term Assets \$275,027.78

Fixed Assets:(INSURED VALUE)

Land & Buildings(Built 1966)	
Church	\$5,018,794.00
Church contents	150,131.00
Rectory	269,809.00
Rectory Contents	6,307.00

Sub total fixed assets 5,445,041.00

TOTAL ASSETS: \$5,720,068.78

Current Liabilities:

Hall Demolition Loan Balance	24,240.44
Final payment May 2020	
Church Renovations Loan Balance	9,628.06
Final payment December 2019	
Salaries December 2016	8,201.66
Allotment Arrears 2016	5,433.54

TOTAL CURRENT LIABILITIES 47,503.70

EXCESS OF ASSETS OVER LIABILITIES 5,672,565.08

TOTAL LIABILITIES & PARISHIONERS EQUITY \$5,720,068.78

St. John the Baptist Anglican Church Income Statement

	2016 ACTUAL	2016 BUDGET	Percent	2017 BUDGET
REVENUE				
Offerings				
Initial Envelopes	359.95	500.00	43.80	500.00
Open Collection	4,694.61	3,501.00	188.19	3,501.00
Tricentennial Sunday	82.00	500.00	-75.20	500.00
General Envelopes	117,829.06	127,000.00	85.72	115,000.00
Sunday School	63.95	100.00	27.90	50.00
Other Special Envelopes	15,115.35	8,000.00	235.90	15,000.00
Total General Offerings	136,224.92	146,601.00	96.62	134,551.00
Lenten Coin Cards	1,670.00	2,500.00	33.80	1,500.00
Summer Coin Cards	1,731.00	2,000.00	73.10	2,000.00
Advent Coin Cards	1,668.00	2,500.00	35.52	1,500.00
Total Coin Cards	5,070.00	7,000.00	-27.57	5,000.00
Early Payment Sales Discounts	0.00	0.00	0.00	0.00
Offerings	148,294.92	147,601.00	-2.92	139,551.00
Interest Income				
3M Interest	6,955.37	6,050.00	-1.56	6,050.00
Encowment Interest	3,085.19	2,786.00	10.74	2,000.00
Total Interest Income	9,040.56	8,836.00	2.52	6,050.00
Other Income				
Ministry Fund	2,964.30	3,500.00	-15.31	3,000.00
Fund Raiser - Bazaar	10,278.20	10,000.00	2.70	10,000.00
Fund Raiser - Auction	2,905.40	3,500.00	3,800.00	3,800.00
Fund Raiser - Dinner Theatre	12,493.88	15,000.00	-16.71	15,000.00
Fund Raiser - Additional	710.00	500.00	42.00	500.00
Hell Rental	3,805.00	1,800.00	183.87	4,000.00
General Memorials	8,256.46	7,000.00	17.98	7,000.00
Bread & Wine: Bulletin Memorials	328.30	1,400.00	500.00	500.00
Hst rebate 2016	1,174.65	2,530.40	-53.58	2,500.00
Miscellaneous Revenue	1,111.73	6,200.00	-82.07	3,000.00
Fund Raiser - Youth & Family	0.00	0.00	0.00	488.00
VBS Donations	445.00	350.00	27.14	100.00
Total Other Income	44,377.59	51,480.40	-13.80	49,868.00
xx				
breakfast program	401.15	0.00	0.00	0.00
Fund raiser polsolettes	324.00	430.00	-24.65	430.00
fund raiser altar of roses	1,955.00	1,600.00	22.19	1,600.00
fund raiser mexican night	0.00	0.00	0.00	0.00
fund raiser pens	142.00	0.00	0.00	0.00
easter lilies	388.00	0.00	0.00	0.00
xx	0.00	0.00	0.00	0.00
Rebate from 2015 diocesan Allotment	2,225.00	0.00	0.00	0.00
Social & Reception	1,639.35	0.00	0.00	2,000.00
xx	7,282.67	2,030.00	258.75	4,030.00

TOTAL REVENUE	<u>203,905.64</u>	<u>209,947.40</u>	-2.83	<u>201,518.00</u>
EXPENSE				
Salaries				
Rectors Stipend	41,311.80	41,125.00	0.48	41,311.80
Clergy Relief	805.00	0.00	0.00	0.00
Organist	11,400.00	11,400.00	0.00	11,400.00
Organist Relief	250.00	500.00	-50.00	250.00
Caretaker	14,371.44	15,000.00	-4.19	15,000.00
Secretary	12,576.88	12,500.00	-0.98	12,500.00
Clergy Travel	3,285.15	3,900.00	-15.51	3,900.00
Clergy Pension	8,357.40	8,360.80	-0.04	8,360.80
CPP, EI, LayPensions & Workers Comp	8,831.27	8,000.00	10.38	8,000.00
Clergy Long Term Disability	1,416.27	1,535.70	-7.78	1,535.70
Pension administrative charge	913.08	913.37	-0.03	913.20
Total Payroll Expense	<u>103,328.27</u>	<u>103,232.87</u>	0.09	<u>103,171.50</u>
Utilities				
Electricity - Church	4,774.07	4,200.00	13.67	4,600.00
Electricity - Rectory	1,201.54	500.00	140.31	1,500.00
Oil - Church	8,553.91	10,000.00	-14.46	6,700.00
Oil - Rectory	1,853.76	3,000.00	-37.87	2,600.00
Telephone/Internet	2,644.00	2,600.00	1.88	2,600.00
Taxes - Rectory	3,695.51	3,728.24	-0.38	3,728.24
Water	723.35	700.00	3.54	700.00
Insurance	8,479.00	8,130.00	4.29	8,479.00
Total Utilities	<u>31,835.14</u>	<u>32,858.24</u>	-2.81	<u>32,507.24</u>
General Expenses				
xx	0.00	0.00	0.00	0.00
Supplies roses, poinsettias, lilies	1,217.14	825.00	47.53	825.00
Dinner theatre tithes(Camp Breton/Dean)	0.00	750.00	-100.00	750.00
Bank Charges	780.90	920.00	-17.28	920.00
Office & Church Supplies	53.52	600.00	-84.41	411.20
Photocopier Expense	3,911.32	4,800.00		4,600.00
Supplies - VHS	745.55	200.00	272.78	200.00
Supplies - Dinner Theatre	1,481.13	1,200.00	23.43	1,500.00
Supplies - Bazaar	2,805.40	3,000.00	-8.49	1,500.00
Postage & Delivery	507.29	580.00	-26.13	500.00
Miscellaneous	219.51	150.00	48.34	150.00
Flowers - Birthdays, Anniversaries	237.51	600.00	-40.42	200.00
Interest Expense	0.00	0.00	0.00	0.00
Total General Expenses	<u>11,974.27</u>	<u>13,785.00</u>	-13.01	<u>10,986.20</u>
Maintenance & Repairs				
Church	2,128.70	2,000.00	6.43	0.00
Rectory	0.00	2,000.00	-100.00	0.00
Cleaning Supplies	1,843.14	550.00	180.57	550.00
Demolition Loan - Interest	502.90	700.00	28.21	450.00
Demolition Loan - Principal	6,823.62	7,000.00	-2.52	5,873.67
Leasehold Improvement Loan - Interest	552.96	600.00		550.00
Leasehold Improvement Loan - Principal	2,824.44	2,800.00		2,824.44
Service Contracts	955.53	600.00	59.26	600.00

Snow & Garbage Removal	<u>2,550.73</u>	<u>2,600.00</u>	-0.36	<u>2,600.00</u>
Total Maintenance & Repairs	<u>17,921.62</u>	<u>18,870.00</u>	-5.03	<u>14,388.06</u>
Extra Parochial				
Reg. Council & Anglican Foundation	150.00	150.00	0.00	150.00
clergy relief	0.00	2,500.00	-100.00	2,500.00
Canadian Bible Society	13.00	100.00	-87.00	0.00
Diocesan Allotment	<u>27,136.99</u>	<u>32,601.29</u>	-16.78	<u>25,632.30</u>
Total Extra Parochial	<u>27,301.00</u>	<u>35,351.29</u>	-22.77	<u>58,252.00</u>
Stewardship & Parish				
Choir	129.80	0.00	0.00	0.00
growth in ministry comm.gdn	102.63	0.00	0.00	0.00
sunday school exp.	250.83	500.00	-49.32	0.00
NSCM	0.00	0.00	0.00	0.00
gifts	285.00	670.00	-60.48	0.00
Youth & Family Expenses	0.00	0.00	0.00	0.00
Church Wall Repairs	0.00	0.00	0.00	0.00
Service	58.31	500.00	-86.34	50.00
Altar Supplies	257.37	1,000.00	-73.28	270.00
Social & Reception Supplies	0.00	1,500.00	-100.00	0.00
Collection Material	753.63	1,400.00	-44.03	600.00
Synod Delegate Exp	0.00	0.00	0.00	800.00
Lay Readers Gues	<u>274.00</u>	<u>300.00</u>	-8.67	<u>274.00</u>
Total Stewardship & Parish	<u>2,141.62</u>	<u>5,870.00</u>	-63.52	<u>2,194.00</u>
TOTAL EXPENSE	<u>194,602.81</u>	<u>209,947.40</u>	-7.51	<u>201,519.00</u>
NET INCOME	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

ANNUAL REPORT 2016
Diocesan Endowment funds as at September 30th, 2016

	CAPITAL BALANCE	MARKET VALUE
Hilda Forbes Estate Principle received \$5,000.00 June 16,1994 The net annual income to be used for operating expenses.	\$5,007.12	\$6,870.67
Joe Gullage Principle received April, 2004 Principle invested and interest used for operating expenses.	2,000.00	2,591.75
Victor & Beatrice Keeping Principle received Nov. 6 th ,2000 Victor \$2,000.00 Beatrice Aug. 31 st , 2007 \$1,500.00	3,510.82	4,354.24
Kenneth MacDonald Memorial Principle received February 2015 Principle invested & interest used for operating expenses.	1,000.00	990.29
Alfred & Annie Miles Estate Principle \$1,050.00 & \$1,000.00 Principle received Dec.24,1992 Principle plus 1/3 accumulated interest invested, 2/3 interest for operating expenses	3,644.56	6,936.22
Capt. Russell Rose Estate Principle plus 1/3 accumulated interest to be invested,2/3 interest used for operating expenses	9,043.36	17,745.04
Dr. lyle Skinner Estate Received Dec. 20,1980 Principle invested Interest on \$5,000.00 send to Church of the North Interest on \$2,000.00 choir expenses	7,000.00	20,744.95
Louise Vardy in memory of Arch.T. Turner Principle invested for 20 yrs. Received May 15,2007 Interest at discretion of Parish Council	5,000.00	6,006.48
Valda Hodder in memory of W. Vooght & Family Principle \$2,500.00 rec. Nov.10 th ,1975 Interest only used for operating expenses.	2,500.00	12,162.01
Dorothy Voutier Estate Principle received Nov. 24 th . 1967 invested & interest only used.	5,000.00	14,088.63
Walter & Theresa Pelley Endowment Principle invested , interest accumulative to be used upon donors demise .	20,168.97	32,184.77
Totals	\$63,874.83	\$124,275.04

3M ENDOWMENT ANNUAL REPORT 2016

The 5 year 3M Capital Campaign was launched in 2009-2010

OPENING DEPOSIT	\$ 500.00
CONGREGATION GIFTS INVESTED	16,186.00
TRANSFER BY DIOCESE OF WALTER PELLEY ENDOWMENT	19,926.95
2011 CLARA BUFFETT ENDOWMENT	19,500.00
2011 MILDRED EVANS MEMORIAL	6,700.00
CONGREGATION GIFTS 2011	14,695.50
CONGREGATION GIFTS 2012	27,991.75
CONGREGATION GIFTS 2013	8,027.00
CONGREGATION GIFTS 2014	9,070.80
CONGREGATION GIFTS 2015	1,281.00
TOTAL	\$123,828.00
TRANSFER BACK TO ENDOWMENT AT THE REQUEST OF WALTER PELLEY APRIL 2016	(20,168.97)
TOTAL INVESTED FROM DIOCESE	\$103,659.03
MARKET VALUE AS AT SEPTEMBER 30, 2016	\$127,928.47
CONGREGATION GIFTS 2016 TO BE INVESTED BY DIOCESE	210.00

Auditor's Report - December 31, 2016

We have reviewed the Cash and Disbursement Statement and the Balance Sheet for the Parish of St. John the Baptist, North Sydney for the year ended December 31, 2016 from information provided by parish officers.

We feel that these statements adequately represent the financial position of the parish as of that date.

It is our understanding that both normally accepted accounting principles and Diocesan guidelines are being followed.

North Sydney, Nova Scotia
January 21, 2017

Auditors
Reid Moore
James Buffett

Parish Statistics 2016 List

Born of the Water and the Spirit

Kennedy Rose Timbury-Keagan

Kloe McAdam

Lance Owen Crowther

Bailee Christina Marie Clements

Wesley Anthony MacLean

Janaya Elaine Patricia Johnson

United in Holy Matrimony

None

Passed into the Fullness of Life

Daniel William Neil

Marie Bernadette Fudge

Frederick Ingram

Frederick Benoit

Rev. Deborah Margaret Strickland

Mansell Ernest Warren

Catherine Jean Organ

Jacqueline (Jackie) Marie Prince

John Levi Touchings

George Skinner Burt

Margaret Skinner

Elizabeth Anne O'Keefe

Edward William Sullivan

William Craig Finney

William Alexander Hillier

Rebecca Bryan

Mona Catherine Richards

Canon Gordon E. Pyke

Gordon Henry Clevett

Susan Melbourne

Wayne Bernard Campbell

Elizabeth Louise LeMoine

George Albert Thomas

Edward Cartwright

Emily Burt

WARDEN'S REPORT

During Rev. Julio's second year with us, we are enjoying his unique style of preaching and his emphasis on getting children more involved in the service. We thank Rev. Julio for his hard work and dedication to the parish. We also acknowledge Imelda's support for the parish and her volunteer activities.

The passing of Rev. Debbie in February was a time of great sadness at St. John's. We miss Debbie greatly and know she is watching over us. Debbie was devoted to St. John's success and urged us to dream bigger, work harder and develop new projects. We thank the people who continue to honor Rev. Debbie's memory with Debbie's tree and the Mothers' Union for their work in fulfilling Debbie's dream of hosting the Mother's Union Conference. Everyone who attended the conference

enjoyed it. We applaud the hard work everyone put into making the conference a success.

Canon Gordon Pyke's passing in August was also a chance for us to honor one of our former rectors for his work at St. John's. Many of the programs we continue to enjoy such as Senior's Supper and Lenten Lunches were developed during Canon Gordon's ministry at St. John's. We were honored that his wish was to have his visitation and funeral at St. John's. Canon Gordon was also a valued member of our parish as he spent his retirement years with us.

We would like to thank Rev. Glen Kent and Rev. Stacey Lemoine for filling in while Rev. Julio was on vacation or away from the parish. For two months we enjoyed having Rev. Susan Slater with us as she worked towards her ordination. We were pleased that several members of the parish were able to attend her ordination service in Halifax.

We would like to thank Erma for her many years of hard work as treasurer and all the other things she does for our parish. We realize being treasurer is not an easy task and we would like her to know we cannot thank her enough for looking after our finances.

Our auditors Walter Pelley and Joe Fiander gave up their position this year. We thank them for their many years of service. We welcome our new auditors Jim Buffett and Reid Moore.

Thank you to Carol and Jack for the great job they do for our parish and the many hours they spent working for us. Garland and Patsy are continuing to grow our Sunday School. We thank Garland, Patsy and everyone who volunteers with the Sunday School Program. We would also like to thank David for all the music at our regular services and special services. Thank to our all the relief organists who fill in for David during his vacation and whenever David is unable to play.

We will say goodbye to some of our parish council members who are leaving this year. We thank them for their service. Also, many thanks to those members of parish council who will continue to service in 2017.

We had another great Dinner Theatre this year. Thank you to the directors, actors, kitchen crew and many volunteers for making dinner theatre possible. Dinner Theatre is an important part of parish life and an event looked forward to by many in the community.

The Annual Bazaar and Silent Auction was held in October. We would like to thank the many volunteers who worked long hours to make the event a success and the many people who donate items to the event. We appreciate everyone who came out on a windy, rainy day to support the Bazaar and Auction.

The wardens, on behalf of the parish, would like to thank all our volunteers. We would not be able to do the many activities and events we do if we did not have you.

2016 has been a challenging year at St. John's. Our finance situation has been a challenge this year and we thank our parishioners for their continuing support and prayers for the parish and all our activities.

Cecil Day

Senior Warden

Brenda Pope

Junior Warden

Property and Finance Committee Report 2016

To cut costs we reduced the number of envelopes purchased.

A new stove was purchased for the kitchen. The paving in an area of the parking lot was repaired.

Finances were very tight in 2016. We were unable to pay all our Diocesan Allotment for 2016 and finish the year in a deficit position. We are exploring ways to increase our revenue and reduce costs. We thank our parishioners for their continued support of the parish.

Property and Finance Committee

ACW REPORT 2016

WE ARE A GROUP OF 15 WOMEN WHO MEET AT ST.JOHN'S ANGLICAN CHURCH ON THE 2ND. TUESDAY OF THE MONTH.WE ARE THE LONGEST RUNNING ORGANIZATION AT ST. JOHN'S, HAVING STARTED MEETINGS IN 1921 UNDER THE LEADERSHIP OF THE WIFE OF RECTOR A.W. NICHOLS. AT TIMES WE HAD A MEMBERSHIP OF OVER 100 IN 2 GROUPS.

WE PRAY, WORK, LEARN, HAVE FUN AND BREAK BREAD TOGETHER.

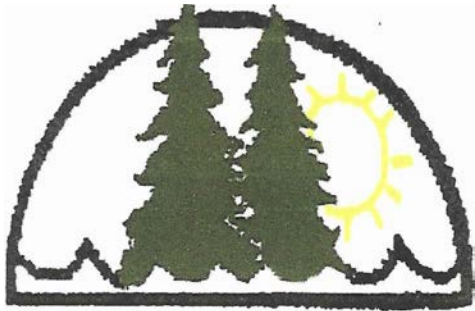
WE WOULD BE PLEASED IF MORE ANGLICAN WOMEN WOULD COME AND BE WITH US.

ALTHOUGH OUR NUMBERS ARE SMALL, WE MET OUR DIOCESEAN PROJECT COMMITMENTS AS WELL AS OUR PARISH COMMITMENT OF \$600.00 TO THE CHRISTMAS CHEER FUND. AS WELL, WE REMEMBER THE STAFF AT CHRISTMAS.

RESPECTFULLY SUBMITTED,

FLO HARE

PRESIDENT



CAMP BRETONDEAN

P.O. Box 965

Sydney, Nova Scotia

B1P 6J4

An Ecumenical Camp and Conference Centre **Supported by the Anglican Church**

I must start off by saying we looked at 2016 with great trepidation, we had four roofs which needed to be re-shingled and had no extra money to do even one. We started looking for businesses to help us out and within a couple of months we had received enough shingles to do the roofs on one cabin and the dining hall, which put us in another bind, because we had nobody on the committee, who could actually do the work. We started to look around for volunteers when one of our members told us that he had been given a sum of money as a donation from the KOC to help with the paying for labour to shingle the Dining Hall. In May of 2016, CBRM came out with a sustainability grant, which we applied for and we were told if we could obtain other funding, they would give us some funding also. It happened at that time that ACOA was advertising a grant for Canada's 150th birthday celebrations, which we could possibly qualify for, so we applied and we were able to obtain funds from both CBRM and ACOA. HENCE....

Year 2016, has been a very, very busy year at Camp Bretondean. We have replaced the roofing on the dining hall and the three cabins and made many improvements on the site as well. We have replaced four shower stalls in the first two cabins, (Faith and Hope) to have them fitted with modern showers as we did with the showers in the third cabin, (Charity).

The power service to the main house (Nelson E Latimer House) has been removed and is now powered from the Dining Hall, which eliminates an additional power bill in the future.

We have had the water lines in the dining hall replaced making wintering easier, eliminating the need to spend hours crawling under the building, in the crawl space, separating waterlines so they won't freeze. We have had the stove in the dining hall refitted and have added an O2 system, for safety reasons. The dining hall has had both washrooms tiled and we are in the process of installing wains coating in the kitchen, along with new cupboards, which will give the kitchen a much needed up-grade making it much more appealing and also much easier to keep clean. We are doing some electrical work in the dining hall also and are hoping to replace some of the radiators in the dining hall with more efficient radiators. Also in the dining hall we have replace three sets of taps with new sets of taps.

This fall we had a problem with our septic system, and it was repaired and refitted and the septic tanks were pumped out as well, and a new pump was installed to push the waste water out through the disposal field doing the work it was supposed to be doing.

Over the winter we hope to paint the interior of the dining hall and the three cabins, along with adding a concrete ramp from the driveway to Latimer House, making it an accessible building like the rest of the camp.

It appears that GOD has plans for Camp Bretondean, and is making it into a camp to be enjoyed for all. I am pleased to announce that the Ecumenical Service that was held on September 18, at the camp was a huge success, and was attended by approximately 275 people. The service was an hour long with many denominations taking part, along with the Bishop of Antigonish (Reverend Brian Dunn) and the Bishop of Nova Scotia and Prince Edward Island (Reverend Ron Cutler) it truly was a very wonderful Service. We are hoping to have another service this fall, and to make it an annual service. We would like to thank all our supporters and look forward for your support for years to come.

Fred Boutilier, Chair for Camp Bretondean

CAMP BRETONDEAN

BALANCE SHEET 2016 INCOME STATEMENT

Balance Forward	2,078.80
Revenue	
Grants	19,492.95
Allotment Income	788.90
Camp Rental	10,717.00
Donations	5,179.70
Fundraisers	4,136.00
Interest	.02
Registration	00
Other	6,914.29
Total Revenue	47,228.86
Total Income	49,307.66
Expenses	
Bank Fees	180.22
Camp Supplies	108.97
Fundraiser	794.90
Insurance	4,743.00
Miscellaneous	870.10
Office	97.75
Repair	26,592.17
Utility	13,410.66
(NS Power, Irving Oil, Bell Aliant)	
Joint Stocks	31.15
Uncategorized	375.00
Total Expenses	47,203.92
Uncleared cheque	31.15
Balance Forward	2,072.59

St. John the Baptist Anglican Church
Mothers' Union Branch
Annual Report 2016

From January 2016 until May 31st, 2016, Mothers' Union was busy putting in the final touches for the National Mothers' Union Conference. In June, our branch successfully hosted the National Mothers' Union Conference in Baddeck at the Inverary Inn hosting approximately 150 men and women from Canada, the USA and England. We pleased that the Worldwide President Lynne Tembey accompanied by Anne-Marie Vickers, Regional Development Officer from Mary Sumner House. Then in July and August, we offered a very successful Summer Breakfast Program serving over 400 individuals of all ages and stages. In the fall, elections were held and as a result a review of the program by the new leadership brought forth several new and exciting changes. Now that the National Conference is over, our focus is no longer on fundraising but rather building up our community of brothers & sisters and ourselves as Mothers' Union members. We now gather on a bi-weekly basis rotating between Business Meetings, Bible Studies and Fun Nights. For example our first business meeting under the new leadership was held on October 24th, Bible Study was November 7th when we watched and discussed the movie "God's Not Dead 2" and enjoyed a very relaxing social time and fun evening together with guests from the community followed by a fun night on November 28th. Our annual Christmas Turkey Dinner was held on Sunday, December 11th. A fun evening with food and fellowship was had by all.

As you can see from the schedule below, our entire year of programming has been planned through to June, 2017.

Monday, January 9th	Business Meeting
Monday, January 23rd	Bible Study
Monday, February 6th	Fun Night
Monday, February 20th	Business Meeting
Monday, March 6th	Bible Study
Monday, March 20th	Fun Night
Monday, April 3rd	Lady Day Service & Business Meeting
Monday, April 24th	Bible Study- Movie Risen
Monday, May 1st	Fun Night
Monday, May 15th	Business Meeting
Monday, May 29th	Bible Study
Sunday, June 4th	Closing Supper

A letter was prepared in order to be sent to those members whom we haven't seen much of over the last few years. An invitation was extended, with the above dates noted, to join our gatherings. Through this letter we wanted to let them know that they are most welcome to join us on any day that is most convenient for them. With this extended invitation we expressed that we would love to see them, share a story, share a laugh, enjoy a cup of tea and connect.

On behalf of everyone from Mothers' Union, we wish you and your loved ones a very Happy New Year full of Blessings!

Your Friends in Christ,

Submitted January 12th, 2017
Jackie Warren
Branch Leader 2016-2020

Betty Mansfield
Co-Branch Leader 2016-2020

Karen Buffett
Branch Treasurer 2016-2020

Paulette Brown
Secretary 2016-2020

*St. John the Baptist Anglican Church
Mothers' Union Branch Annual Report 2016, Part 2*

Hosted Valentine Dinner

Hosted a lunch for congregation for Mothering Sunday & enrolled 3 new members

Held Lady Day Service & offering went to Mary Sumner House

Held Auction with proceeds going to Northern Clergy Family Fund

Made a donation to Canadian Mothers' Union Travel Fund

Hosted Advent Event

Collected items for gift basket for Erin Macqueen at Christmas

Presented Baptism Banners to the newly Baptized

Presented bursaries to 2 high school graduates from Memorial High School

Submitted January 26, 2017

Past MU Branch Leader (2012-2016), Connie Barnes