

**PARISH OF MISSISSIPPI LAKE
CHRIST CHURCH ASHTON
REPORTS FOR THE YEAR 2020**



**ANGLICAN DIOCESE OF OTTAWA
THE RIGHT REVEREND SHANE PARKER BISHOP
THE VENERABLE BRIAN KAUK
THE REVEREND ROSEMARY PARKER
THE REVEREND CANON MARY ELLEN BERRY
28 February 2021 1:00 p.m.**

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AGENDA

Opening Prayer

Appointment of Chapter Clerk

Approval of Agenda

Approval of Minutes of Last Vestry

Acceptance of All Reports (except financial)

Financial Reports - 2020 Year End/2021 Proposed

Elections/Appointments

- Rector's Warden – Gerd Lohmann (1 more year)
- People's Warden – Kirk Hansen (1 more year)
- Deputy Warden - Chris McKenzie (1 more year)
- Convenor of Sidespersons
- Members at Large - Janice Hansen, Bonnie McConnell, Jennifer Bulman
- Synod Rep 1 to be filled
- Synod Alternates, 2 to be filled
- Treasurer Lois Lohmann
- Cemetery Board (all members must be elected)

Other Business

Christ Church Ashton
Annual Vestry for 2019
Sunday Feb 23, 2020

1. The Rev. Canon Mary Ellen Berry opened the meeting with prayer with 31 people in attendance who signed the Vestry Book.
2. Appointment of Vestry Clerk: Michelle Kay
3. Approval of Agenda: Moved Henry Troup. Second Maggie Thorsell. Motion carried.
4. Approval of the Minutes from the 2018 Vestry Meeting held Mar 3, 2019.
In the absence of errors, omission or amendments,
Moved David Thorsell. Second Trilly McKenzie. Motion carried.
5. Approval of the collective Vestry Reports except for the 2019 financial report and the 2020 budget: Moved Ed Brigden. Second Janice Hansen. Motion carried.
Comments or questions?
Janice Hansen asked re: the furnace – any thoughts on when replacement may be needed?
David Thorsell responded – we are limping along with what we have for now, but we do need to explore options this summer to be prepared for winter 2020-2021, the next heating season.
6. Presentation of 2019 financial report by Lois Lohmann
 - Page 28 Balance Sheet.
 - Finished 2019 with \$39,477 total in the 3 bank accounts.
 - Federal & Provincial Sales Tax Recoverable represent amounts for 2019 that get submitted quarterly in 2020. So the amounts reported as Federal & Provincial Sales Tax Rebate represent what was received in 2019 for 2018 rebates.
 - Consolidated Trust Funds – new market values for Jan 2020 can be found on pg 50.
 - All liabilities were paid in 2019 including the PWRDF flow-through donations.
 - Unrestricted funds are the amounts that cover offerings, donations, dividends and expenses. Balances are brought forward each year + revenue received in the year – expenses incurred in the year = Year End balance.
 - Permanently restricted funds are as detailed. Money is being put towards the large carry forward deficit as approved at last years budget in an effort to pay off the monies owing.
 - Pg 30 Income & Expenses. 2019 actual revenue & expenses vs budget were reviewed. Some variances are due to timing. Key total lines were highlighted. Initially there was a \$14,843 deficit reported at year end. After negotiation with the Diocese, Lois received a letter from the diocesan accounting office that resulted in the 2019 final balance owing

being reduced to zero. Congratulations Lois! As a result, a surplus of \$1,419 was realized.

- Pg 33 Receipts & Disbursements for flow through funds: PWRDF, Ashton Cemetery, Prospect Cemetery, Rector's Discretionary Fund, Transfers to VBS.
 - Pg. 35 Outreach Fund Receipts & Disbursements highlighted. Question was asked why Center 454 had not cashed their cheques, but the answer is unknown. Barclay Frost – so do we keep sending a cheque to Centre 454?
 - Pg 27 Altar Guild Donations & Expenses Brian Hull - Is the wine donated? Lois Lohmann - No, the altar guild pays for this.
 - Pg 29 ACW Income & Expenses. Closing balance was transferred to CCA effective June 6, 2019 so that ACW funds are now handled within the overall church funds and not independently.
 - Pg 41 Major Maintenance Projects Receipts & Disbursements. \$15,000 was requested from the CTF to assist with the masonry/repointing projects in 2019. The balance left over will be put toward capital work that is needed on the kitchen in 2020. Money was also donated by the friends of St. Augustine. (Note: When we take money from the CTF it is to be used for capital purposes. This does not include snow removal or grass cutting. We have an exemption for this site that includes accessibility access. Capital expenditures allow us to claim exemptions at year end.)
 - Pg 44 Ashton Cemetery Receipts & Disbursements. Due to timing on reporting, some information is not received in time for annual vestry reporting, particularly re: dividends. As a result, every year we seem to be behind.
 - Pg 47 Prospect Church Cemetery Receipts & Disbursements. Again, there are issues with the timing of dividends. Linda Stanton – please explain how the caretaking fee works? Barclay Frost – caretaking is done by Lee Jones & sons and this is a blessing to us. They do this on an annual contract that is very reasonable.
 - Note: The dividend info for the St. Augustine cemetery fund is incorrect. It should be: Market Value @ Dec 31, 2018 \$8,828.31. Gain \$68.37. Market Value @ Dec 31, 2019 \$8,897.68.
- Maggie Thorsell – where does it show in the book work the money that came in from the friends of St. Augustine? Lois Lohmann - That money was received by CCA and was put in major maintenance and bills were paid out of there. This allowed the donees to receive a tax receipt.
- Pg 50 CTF market values as at Dec 31, 2019. You will see the difference of gains/losses on the 2020 reports. Linda Stanton - How many endowments are for a specific reason? Lois Lohmann - Three.
 - Identifiable givers.
 - In 2019 there were 54 identifiable givers, 36 parishioners and 18 additional donors.
 - At the end of 2019, 23 parishioners used EFT (Electronic Funds Transfer) contributing a total of \$28,430 to the Local Offering.
 - To meet the Local Offering target for 2020 of \$55,097, this translates to an average of \$29.43 per family per week.

Joan Bradley - What is the definition of an identifiable giver? Lois Lohmann - It is used in relation to local funds so is specific to those who donate and receive charitable receipts.

- Note: Questions were asked at each point of the financial statement presentation and are included where asked.

Motion to receive the 2019 Financial Statements: Barclay Frost. Second Brian Hull. Motion carried. Thank you, Lois!

7. Motion Regarding the Proposal to join the Area Parish of Mississippi Lake

Presented/moved by Henry Troup. Seconded by Michelle Kay.

“That the Vestry of Christ Church Ashton agrees to combine with St. James’ Franktown, St. John’s Innisville and St. James’ Carleton Place, becoming a Chapter of the Area Parish of Mississippi Lake, and to develop a shared statement of mission with the other Chapters in the Area Parish, to be presented at the annual Chapter and Vestry meetings in 2021.”

Any questions:

Barclay Frost – it says to develop a shared mission statement - did we not already do that?

Rev. Mary Ellen - No, the shared statement of mission needs to be developed to determine how we work together to serve missionally the greater area as church. The last meeting discussed specifically priestly services.

Karen Wiggins – at the original meeting, there were 2 options: To become part of Mississippi Lake as our own entity OR to join in an integrated fashion where others would be responsible for the books. Rev. Mary Ellen - There were never 2 options actually, it was always the intention that CCA remain its own entity. Karen Wiggins - So does that independence need to be reflected in the motion? Rev. Mary Ellen - It is covered by the notion of a chapter, which asserts that each church has its own vestry. For information, the other 3 chapters have had the same motion presented at each of their annual vestries where it was passed at all 3.

Barclay Frost – who will develop the shared statement of mission? Rev. Mary Ellen – over the course of the year it will probably be the parish councils in conference with the greater parish community. Barclay Frost - Should the motion reflect this? Rev. Mary Ellen - Again, not necessarily. This is the motion that has been used elsewhere and the shared understanding is inherent.

There will be a vote by ballot rather than a show of hands as this lends opportunity for honest input that a show of hands may suppress. 3 Scrutineers: Trilly McKenzie, Gerd Lohmann and Kirk Hansen

The question on the ballot is the same as on Pg 52.

Results from the Scrutineers:

Yes: 31 No: 0

Vote is unanimous - Congratulations CCA!

8. Presentation of the Budget for 2020 – being the version that INCLUDES us being a part of the Area Parish of Mississippi Lake – by Lois Lohmann
 - 2020 Budget pg 30. Reviewed prior 3 years to generate 2020 budget.
 - Revenue
 - Total Revenue from Offerings \$64, 347
 - Fund Raising \$11,850
 - Other Income \$9,162 (Please note, budgeting dividend income is a guesswork exercise!)
 - Question: Linda Stanton – the penny jar was amazing! Is this included anywhere? Lois Lohmann - It is part of the outreach fund and is already paid out. Linda Stanton – So will the jar still be there? Lois Lohmann - Yes and it will continue to be included as outreach.
 - **Total Revenue Budget \$85,323**
 - Expenses
 - Total Church Expenses \$16,393 – in particular, savings on printing should be realized in the area parish configuration
 - Diocesan Payments \$60,702 – again, savings are being realized here due to the area parish configuration
 - Other Expenses \$1,558
 - Question: Brian Hull – what is supply ministry? Lois Lohmann – when supply priests cover for vacation.
 - Rectory Expenses \$6,670 – the area parish has requested \$500 to help to cover telephone costs.
 - Comment: Brian Hull – part of the money paid to the Diocese covers all the priests of the parish, but we are also contributing to the overhead of the Diocese in general, including community ministries.
 - **Total Expenses Budget \$85,323**

Motion to approve the 2020 Budget: Henry Troup. Second David Thorsell. Motion carried. Again, a particular thank you to Lois for all the time, care & attention that you give to this. And a thank you to Michaela McConnell for the time you too give to being envelope secretary.

9. Appointments & Elections for 2020

Thank you to our outgoing wardens, Henry Troup and Michelle Kay.

Rev. Mary Ellen is pleased to appoint Gerd Lohmann as Rectors Warden.

Thank you to Lois Lohmann for agreeing to carry on as Treasurer.

People's Warden: Kirk Hansen has agreed to stand as nominee for this position.

Synod Representatives: Henry Troup has agreed to stand as nominee for this position. There is one other position for election and - by note and Rector preference - one other Synod rep

canonically, is meant to be a warden. Kirk Hansen offered to stand as this nominee. Brian Hull and Jennifer Bulman have agreed to equally share the alternate position.

Council Member's at Large: Bonnie McConnell (as youth representative!) and Jennifer Bulman have agreed to stand as nominees. One other position is vacant to which Janice Hansen offered to stand.

Cemetery Board: Barclay Frost has agreed to stand as nominee for this position.

Any other nominations? None offered.

Slate for elections:

People's Warden – acclaimed Kirk Hansen.

Synod Representatives – acclaimed Henry Troup & Kirk Hansen.

Synod Alternatives – acclaimed Brian Hull & Jennifer Bulman.

Parish Council Member's at Large – acclaimed Bonnie McConnell, Jennifer Bulman & Janice Hansen.

Cemetery Board – acclaimed Barclay Frost.

Historically there have been deputy wardens at CCA.

Chris McKenzie was nominated by Kirk Hansen, seconded by David Thorsell.
Confirmed.

Maggie Thorsell offered a welcome to Rev. Mary Ellen who is no longer our interim priest! (Although her actual title has yet to be determined in the newly enlarged Area Parish of Mississippi Lake.)

10. Other Business

- Brian Hull – requested that progress on youth & children's ministry be included in next year's vestry reports.
- Gerd Lohmann – Right now the policy for inclusion on the memorial board is receipt of a \$100 donation. Motion by Gerd Lohmann: That any parishioner that was actively supporting CCA can be recognized on the memorial board without any donation requirement. Second Bonnie McConnell. Motion Carried.
- Rev. Mary Ellen has a dilemma in having to leave CCA to be at St. Bede's in time for service which means she cannot regularly participate in fellowship following the 9:30 service at CCA. Two options: Keep the service time at CCA at 9:30 and the status quo OR Move the CCA service time to 9:00am. (Note: St. Bede's has already moved their service time from 9:30 to 11:15.) Maggie Thorsell – concern is for seniors who are already challenged in meeting a 9:30 time. Brian Hull – what about introducing morning prayer regularly? Jennifer Bulman – Is this the right time to make this decision? Rev. Mary Ellen – this is not a vestry issue true, but she wanted it to be a collaborative deci-

sion. Trilly McKenzie & Bonnie McConnell – what about using lay leadership alternatively on a rotation? Linda Stanton – 9:30 is already a challenge and earlier would make it too easy to not be here for 9:00.

- Kirk Hansen – what are we going to do about exterior signage at CCA? Gerd Lohmann – This is already in hand.

Motion to adjourn David Thorsell

Incumbents' Reports

Christ Church Ashton

The Incumbent's report to Vestry is intended in the Canons, Bylaws and Regulations of our Diocese to be a "report upon [the] condition, progress and needs of the Parish" (R.5.05). I have always found this to be a valuable guide.

The condition of Christ Church Ashton's structures, finances and ministry are good. I think 'good' conditions in the midst of transitioning from one parish model to another, interrupted by a global pandemic, in a day and age when everything around us is changing faster than we can keep up with – well, that's pretty darned good! I can't wait to see the finished product of the renovations. I can't wait to get going on some good stewardship programming. I really can't wait until the vaccines have done their job, and our common life returns to normal. Until then, our Diocesan church will be with us every step of the way. As a part of the Area Parish, Christ Church Ashton has options about how we move forward, options that didn't exist before. We've barely talked about those options, due to the interruption and disruption of COVID-19. Like Noah, the ark of our church waits for the day when the flood waters recede and we make landfall. We carry two of every kind of our traditions of word and sacrament, fundraising activities and outreach ministries, music and proclamation with us, ready to repopulate our community with faith, hope and love.

Progress has necessarily been slow in building a working relationship with the other churches in Mississippi Lake. We have not built the shared statement of vision we intended at the last Vestry meeting in 2020. This has been very frustrating for me, and I suspect for many of you as well. But the energy of our leaders was not wasted! We opened our doors for four months in 2020, which required a major heavy lift on the part of the team tasked with keeping us safe. I don't think anyone could ask for anything more.

I believe the need right now, other than making sure everyone is aware of the financial needs in the 2021 budget, is to stay the course. We need to rely on those called to serve (clergy, lay leaders and volunteers), and on what we are called to be (a constituent part of an Area Parish, not a standalone congregation). As we said during the discernment that led to last year's Vestry decision, if that doesn't work, we reconsider. There is currently no way of knowing until we get back to normal. We do need to engage in a formal financial stewardship program. This affects all aspects of our common life, not just the amount of money that shows up on the collection plate. The Anglican Church of Canada sponsors a program called Giving our Thanks and Praise. It is built in a very simple outline of Inspiring, Inviting, and Thanking people for their offering. We've seen good results elsewhere in the parish, and I believe it's the right tool for Christ Church Ashton. As you'll read in the next section, the search for new ministry to take up where the Reverend Rosemary Parker leaves off is going to occupy some time and energy at

the beginning of the year. Perhaps by the second half of 2021, we'll launch some new initiatives. But I won't make predictions – not this year, that's for sure.

Submitted by the Venerable Brian Kauk,
Interim Pastoral Lead, Christ Church Ashton

The Area Parish of Mississippi Lake

As a Parish, we welcomed Christ Church Ashton to Mississippi Lake in March after a process of discernment and vestry decisions. The process of parish-building was then to begin again. It was almost immediately interrupted by the COVID-19 pandemic and suspension of in-person activities. One of the strengths of how Anglicans do church lies in how we are structured. We already shared a strong relationship and bond by being members of the Diocese of Ottawa. The basic unit of church for us is a Diocese, served by a Bishop who sends clergy to local parishes and congregations. Missional responsibility lies in the hands of the local church, but our 'body' is wider and more broadly based, and collectively we are stronger. On the strength of that relationship, as a Diocese we are able to provide for the needs of the local churches and resource that mission. Two full time clergy with one part time associate, a parish administrator, two musicians and proper supports provide for the needs of all in Mississippi Lake. This is so much more than one part-time clergy covering multiple congregations, or one church with not quite enough to do the work it is called to do.

What we really look forward to, when vaccines have had their effect and pandemic restrictions are behind us, is the opportunity to take full advantage of collaboration. The whole of the Parish of Mississippi Lake can be far greater than the sum of the parts. That will happen, but now is the time to patiently stay the course.

As we turn towards a new year, we say goodbye to the Reverend Rosemary Parker, Associate Incumbent of the Parish of Mississippi Lake. It will feel like there's a piece missing for a while, and we will be missing the essential ministry Reverend Rosemary provided. In due course, a new ministry will come to us. It will not take her place. And while her place will now be somewhere else, her impact on this Area Parish as the first holder of her office will be felt for years to come. We wish her well as we release her to her next assigned position in the church we all serve.

The work of ongoing discernment continues. It's worth taking some time here so that everyone understands how we proceed from this point forward.

Canonical Authority

C4.06.1 The appointment of all Clergy to all offices within the jurisdiction of the Diocese of Ottawa shall be vested in the Bishop, but before the appointment of an Incumbent is made to a

Parish, the Bishop shall consult with the Churchwardens and the Lay Members of Synod of that Parish, as a Committee.

Over the next few months, we will engage in a process of determining what particular ministry our parish needs to do the work we are called to do. When the time is right, I will ask the Bishop to send us someone to fill that ministry position. One option is the appointment of another Associate Incumbent. If that's what we need, the appointment will unfold as described above. If another path presents itself and seems right to us, and the Bishop concurs, we could find a part-time priest, deacon or specialized lay ministry is a better way for us to respond to emerging ministry opportunities. The Incumbent and Clergy will not be making decisions alone. This discernment will include leaders from across the parish, listening carefully to the needs of our people and the places in which we are called to serve.

Given the current restrictions on in-person activity, there is no advantage to rushing to discernment. In the meantime, an interim priest will be assigned to us to make sure we don't overwhelm the clergy and lay leaders here.

Submitted by

The Venerable Brian Kauk, Incumbent

The Reverend Rosemary Parker, Associate Incumbent

The Reverend Canon Mary Ellen Berry, Pastoral Associate

Warden's Report

The year 2020 was one we likely want to forget. However, there were joyous things we may not have noticed. Strangers waving while driving by, politeness in stores not often seen, genuine concern for each other and due to needed separation/isolation a renewed focus on each other. For the congregation, there was the joy of our church family coming together to open and keep open the church from September to late December. The Wardens thank you all for your support and dedication to C.C.A. during a difficult time. A very special thanks goes to Connor and Ruth who kept the church spotless when we were open.

The kitchen is nearly complete. Once the province opens up again the last remaining items can be completed. Please remember there is no admittance to the church or church hall at the moment.

Financially, with the church closed so much of the time, 2020 was a rough year. The church needs your continued financial support. Please consider electronic transfer as a convenient way to support the church even when closed.

Gerd - Rector's Warden

Kirk - People's Warden

Chris - Deputy Warden

Altar Guild

In the challenging year of 2020, I still want to thank our AG members, including Lois Lohmann our treasurer, who all willingly carried out their duties during the months our church was open.

When the church was closed, the altar, plus outside the church front door, was set up for photos to be taken for Palm Sunday, Easter Day and Christmas. Thanks to Jennifer Bulman for posting these on the church's web page, which also included ones for Thanksgiving, showing Joan's arrangement, when we were attending church. Thanks to Dorothea Bendall and Joan Bradley for arranging altar flowers and organizing plants for Christmas Eve service. Although the service was cancelled, several homes appreciated the beautiful flowers and plants. Thanks also to Chris McKenzie who set up and took down the altar nativity set, which earlier in December was filmed by Ven. Brian Kauk as part of the very special Christmas Eve family service shown on Facebook.

Many AG activities were cancelled last year but now we look forward to the days when we can all be together again.

Trilly McKenzie

Altar Guild President

Lay Readers

Jennifer, Brian and Kirk thank you for your support during this past year. Your Lay Readers have assisted by reading, preaching and leading worship at CCA when we were open, and occasionally at other churches in our parish. We are part of the regular rotation of lay readers assisting at the Sunday service streamed from St. James Carleton Place.

We continue to hold Morning Prayer through Zoom every Thursday morning, 9.30 - 10.30 AM, which you can join by computer or telephone. We use the Morning Prayer service in the BAS, typically followed by a short discussion of some aspect of the readings, and then some "How are things going?" social time. Participation has been anywhere from four to nine people, and you are welcome to join us, whenever and however you feel comfortable. (As Kirk says, "It's not like school, there's no homework and we don't take attendance.") Want to check it out? Contact Jennifer Bulman at jennifer@aurelia.ca or 613-795-8935 for the link.

Kirk Hansen, Brian Hull, and Jennifer Bulman

Music Ministry

Music ministry at CCA is offered by Karen Wiggins, Jennifer Bulman and Roger O'Connor (with Michelle Kay). Roger and Michelle sang one of the hymns you hear on the 2020 Parish Cemeteries video, linked on the first page of our website (ccashton.org). We have been blessed by the online ministry of musicians Ian Guenette and Michael Costello, and we all look forward to when we can be together in church and singing "live".

From the Webmaster

With services online for most of 2020, our website (ccashton.org) has been quiet, pointing mostly to online services shared from St. James Carleton Place. The website continues to be a place that people can, and do, find us, with questions that range from pastoral requests, to questions about parish history.

CCA specific events are posted to our website and to our Facebook group. You can find information about weekly worship and parish-wide events on The Parish of Mississippi Lake and the St. James Carleton Place Facebook pages.

Jennifer Bulman

Pastoral Care

Pastoral Care support in 2020 took on a different form because of Covid and it's regulations. We did not visit parishioners in their homes, but reached out on the telephone. Beginning in the Fall, Rev. Rosemary Parker, who was assigned Pastoral Care for the Parish of Mississippi Lake, initiated monthly Pastoral Care Zoom Meetings with Canon Mary Ellen Berry, Trilly McKenzie and me. This was beneficial for everyone and a tremendous support for Trilly and me.

Maggie Thorsell.

God Has Got You Covered

The Shoppe this year was only open in January and February and again for two weeks in December due to the pandemic.

We still managed to bring clothes to Interval House in Carleton Place, the Shelter in Smith Falls, which also supports the surrounding areas, and Shoe Canada. In December there was a fire in Richmond leaving a family of five with nothing but what they were wearing. We brought them coats as well as sweaters, pants, scarves, and hats etc. A neighbour of the family emptied out one of his barns and within days it was filled with household goods etc. from the community to help this family. Great to see and good for the soul.

I would like to take this time to thank everyone for their support, for all the beautiful clothes, jewelry, and accessories donated and for the homemade baking and preserves. Greatly appreciated. Thank you for helping us help others.

Hope to see you in the Shoppe when we can open our doors again and be there to help our community.

God Bless,

Lois Lohmann

Lanark County Food Bank 2020

In the year of Covid-19 the congregation donated 472 pounds of food and \$2080.00 in cash/gift cards to the Food Bank. Thank you. This pandemic has put additional stress on all food banks to meet an increasing need as more of our neighbors are living on the margins.

Please give.

Kirk Hansen

ACW

The activities of the ACW were reduced to almost nil due to the church and church hall being closed for most of the 2020 year. We are hoping and praying that 2021 brings some normality back to our lives and your ACW can start serving the community again.

Marion Jones

CEMETERY REPORT – 2020

CHRIST CHURCH ASHTON CEMETERY

No memorial service due to the covid-19 virus

One burial – cremated remains of Pat Boelsma

Donations up so thanks to everyone.

PROSPECT, ST. AUGUSTINE'S CEMETERY

No memorial service due to covid-19

No burials or other activities conducted.

Donations up so thanks to everyone.

CEMETERY BOARD MEMBERS -2020

Secretary/ Treasurer – Barclay Frost

Directors – Elly Dowdall, David Thorsell, Lee Jones.

Caretaker – Lee Jones

Submitted by;

Barclay Frost

Feb. 5th. 2020.

FINANCIAL – SUMMARY OF CONTENTS

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- Att. 7 A.C.W. Report
- Att. 8 Major Maintenance Projects
- Att. 9 Christ Church Ashton Cemetery Report
- Att. 10 St. Augustine's Church Prospect Cemetery Report
- Att. 11 Diocesan Funds
- Att. 12 Identifiable Givers

Christ Church Ashton

Balance Sheet As of 12/31/2020

Printed: February 12, 2021

ASSETS		
10000	Business Account	1,225.11
10010	Community Account	3,556.44
10020	Savings Account (Restricted Funds)	14,864.69
10110	Federal Sales Tax Recoverable	1,312.97
10120	Provincial Sales Tax Recoverable	3,445.21
10130	Federal Sales Tax Rebate prev year	(794.53)
10140	Prov. SalesTax Rebate previous year	(2,084.85)
10200	Loblaws Gift Cards	850.00
10300	CTF at the Diocese	
10310	Ashton Trust Fund (Market Value)	17,427.79
10320	Olive Saunders Trust Fnd (Market Value)	219,559.30
10330	Bursary Fund (Market Value)	615.71
10340	Endowment Fund (Market Value)	288.37
10350	M McCaffrey Endowment Fnd (Market Value)	45,176.87
10360	Ashton Memorial Trust Fnd (Market Value)	2,370.97
10370	W McCaffrey Endowment Fnd (Market Value)	2,514.10
	TOTAL CTF at the Diocese	287,953.11
TOTAL ASSETS		310,328.15

LIABILITIES and FUNDS		
20000	Accounts Payable	0.00
20100	Flow-Through Donations	
20110	P.W.R.D.F.	0.00
	TOTAL Flow-Through Donations	0.00
20130	Rector's Discretionary Fund	215.00
30000	Unrestricted Funds	
30010	General Fund	211,732.49
	TOTAL Unrestricted Funds	211,732.49
30100	Permanently Restricted Fnds	
30105	Education	
30110	Alpha	589.99
30115	Vacation Bible School	2,249.07
30120	Sunday School Account	0.00
30125	Youth Group	0.00
	TOTAL Education	2,839.06
30170	Altar Guild	2,362.09
30175	Anglican Church Women (ACW)	742.26
30180	*Mem-deficit carried forward prev. yrs.	13,309.61
30190	New Church Hall	0.00
30195	Church Hall Accessibility	3,234.92
30200	Old Church Maintenance	217.28
30210	Outreach Fund	0.00
30220	Rectory Capital Fund	2,721.19
30230	Emergency Fund	323.23
30260	Major Maintenance Projects	1,651.83
30270	Roof Repair	0.00

Balance Sheet As of 12/31/2020

Printed: February 12, 2021

LIABILITIES and FUNDS			
30100	Permanently Restricted Fnds		
30280	Transient Account		0.00
30300	World Vision		0.00
	TOTAL Permanently Restricted Fnds		27,401.47
32000	Gain/Loss in CTF Funds		70,979.19
TOTAL LIABILITIES and FUNDS			310,328.15

Budget Comparison

30010 General Fund

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account		Actual	Budget	Difference
REVENUE				
40000	Fund Raising			
40020	Bakefest/Bazaar	85.00	1,800.00	(1,715.00)
40040	Bonus Gift Cards	270.00	1,300.00	(1,030.00)
40090	May Turkey Dinner	0.00	1,000.00	(1,000.00)
40100	Pancake Supper	988.00	750.00	238.00
40110	Other fund raisers	52.25	200.00	(147.75)
40120	Plant Sale	416.30	1,300.00	(883.70)
40175	God Has Got You Covered	1,757.65	5,000.00	(3,242.35)
40195	Concerts	0.00	500.00	(500.00)
	TOTAL Fund Raising	3,569.20	11,850.00	(8,280.80)
40200	Offerings			
40210	Christmas	4,335.00	4,500.00	(165.00)
40220	General Donations	0.00	150.00	(150.00)
40240	On-Line Donations	2.00	0.00	2.00
40250	Donations for use of Hall	0.00	100.00	(100.00)
40260	Easter	800.00	1,500.00	(700.00)
40270	Lent	55.00	750.00	(695.00)
40280	Local Income	52,089.68	55,097.00	(3,007.32)
40290	Offering Envelopes	77.00	50.00	27.00
40300	Open Offering	137.25	850.00	(712.75)
40310	Thanksgiving	520.00	850.00	(330.00)
40325	Other Donations	730.00	500.00	230.00
	TOTAL Offerings	58,745.93	64,347.00	(5,601.07)
40400	Other Income			
40410	'A' Endowments	86.00	86.00	0.00
40425	Savings Account Interest	36.27	100.00	(63.73)
40430	Elizabeth McCaffrey dividends	1,383.61	1,400.00	(16.39)
40450	Legacies & Bequests	0.00	4,224.33	(4,224.33)
40470	Olive Saunders Dividends	6,724.49	7,000.00	(275.51)
40480	The Ashton Trust Fund Dividends	533.74	540.00	(6.26)

Budget Comparison

30010 General Fund

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account		Actual	Budget	Difference
REVENUE				
40400	Other Income			
40980	M. Joyce Bryant Dividends	61.99	0.00	61.99
	TOTAL Other Income	8,826.10	13,350.33	(4,524.23)
TOTAL REVENUE		71,141.23	89,547.33	(18,406.10)
EXPENSE				
50000	Church Expenses			
50010	Advertising	0.00	100.00	(100.00)
50030	Card Ministry/Pastoral Care	0.00	50.00	(50.00)
50040	Christ Church Web Page	229.61	206.00	23.61
50050	Church Hydro	1,324.79	2,200.00	(875.21)
50060	Church Maintenance	2,444.09	1,400.00	1,044.09
50070	Church Oil	7,185.72	7,765.00	(579.28)
50080	Church Supplies	406.58	280.00	126.58
50090	Conference Fees	0.00	270.00	(270.00)
50110	Office Supplies	553.49	272.00	281.49
50120	Church Service Music	300.00	2,850.00	(2,550.00)
50140	Postage	91.67	300.00	(208.33)
50150	Shipping	0.00	200.00	(200.00)
50160	Printing	542.61	500.00	42.61
	TOTAL Church Expenses	13,078.56	16,393.00	(3,314.44)
50200	Diocesan Payments			
50210	ECOPS	33,060.00	33,060.00	0.00
50220	Fair Share	6,279.00	6,279.00	0.00
50230	Insurance	2,212.00	2,212.00	0.00
50240	Housing Allowance	9,020.00	9,020.00	0.00
	TOTAL Diocesan Payments	50,571.00	50,571.00	0.00
50300	Other Expenses			
50310	Business Account Bank Charges	270.00	358.00	(88.00)
50320	Community Account Bank Charges	27.20	50.00	(22.80)
50330	E.F.T. Charges	870.26	650.00	220.26

Budget Comparison

30010 General Fund

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account		Actual	Budget	Difference
EXPENSE				
50300	Other Expenses			
50350	Supply Ministry	0.00	500.00	(500.00)
	TOTAL Other Expenses	1,167.46	1,558.00	(390.54)
50600	Rectory Expenses			
50610	Rectory Hydro	1,026.48	1,100.00	(73.52)
50620	Rectory Maintenance	766.04	600.00	166.04
50650	Rectory Taxes	2,042.57	1,970.00	72.57
50660	Rectory Telephone	500.00	500.00	0.00
50670	Rectory Propane	2,155.16	2,813.00	(657.84)
	TOTAL Rectory Expenses	6,490.25	6,983.00	(492.75)
TOTAL EXPENSE		71,307.27	75,505.00	(4,197.73)
NET INCOME		(166.04)	14,042.33	(14,208.37)

Budget Comparison

30170 Altar Guild

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account	Actual	Budget	Difference
REVENUE			
40710 Altar Guild Donations	480.00	0.00	480.00
TOTAL REVENUE	480.00	0.00	480.00
EXPENSE			
50910 Altar Guild Expenses	844.61	0.00	844.61
TOTAL EXPENSE	844.61	0.00	844.61
NET INCOME	(364.61)	0.00	(364.61)

Budget Comparison

30175 Anglican Church Women (ACW)

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account	Actual	Budget	Difference
REVENUE			
40505 Anglican Church Women (ACW) Donations	250.00	0.00	250.00
TOTAL REVENUE	250.00	0.00	250.00
EXPENSE			
50715 Anglican Church Women (ACW) Expenses	101.08	0.00	101.08
TOTAL EXPENSE	101.08	0.00	101.08
NET INCOME	148.92	0.00	148.92

Budget Comparison

30180 *Mem-deficit carried forward prev. yrs

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account	Actual	Budget	Difference
EXPENSE			
50940 Memorial Fund Expenses	10,578.24	0.00	10,578.24
TOTAL EXPENSE	10,578.24	0.00	10,578.24
NET INCOME	(10,578.24)	0.00	(10,578.24)

Budget Comparison

30210 Outreach Fund

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account	Actual	Budget	Difference
REVENUE			
40780 Outreach Fund Donations	2,836.95	0.00	2,836.95
TOTAL REVENUE	2,836.95	0.00	2,836.95
EXPENSE			
50970 Outreach Fund Payments	2,866.95	0.00	2,866.95
TOTAL EXPENSE	2,866.95	0.00	2,866.95
NET INCOME	(30.00)	0.00	(30.00)

Budget Comparison

30220 Rectory Capital Fund

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account	Actual	Budget	Difference
REVENUE			
40790 Rectory Capital Fund Donations	280.00	0.00	280.00
TOTAL REVENUE	280.00	0.00	280.00
NET INCOME	280.00	0.00	280.00

Budget Comparison

30260 Major Maintenance Projects

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account	Actual	Budget	Difference
REVENUE			
40830 Major Maintenance Projects Donations	6,825.96	0.00	6,825.96
TOTAL REVENUE	6,825.96	0.00	6,825.96
EXPENSE			
51020 Major Maintenance Projects Expenses	16,327.24	0.00	16,327.24
TOTAL EXPENSE	16,327.24	0.00	16,327.24
NET INCOME	(9,501.28)	0.00	(9,501.28)

Budget Comparison

30280 Transient Account

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account		Actual	Budget	Difference
REVENUE				
40510	Ashton Cemetery (In)	1,490.00	0.00	1,490.00
40600	Prospect Cemetery (In)	875.00	0.00	875.00
TOTAL REVENUE		2,365.00	0.00	2,365.00
EXPENSE				
50720	Ashton Cemetery (Out)	1,490.00	0.00	1,490.00
50790	Prospect Cemetery (Out)	875.00	0.00	875.00
TOTAL EXPENSE		2,365.00	0.00	2,365.00
NET INCOME		0.00	0.00	0.00

Budget Comparison

32000 Gain/Loss in CTF Funds

Printed: February 17, 2021

For the period 1/1/2020 to 12/31/2020

Account		Actual	Budget	Difference
REVENUE				
40900	CTF Funds Gains/Losses			
40910	Gain/Loss in W. McCaffrey CTF Fund	279.00	0.00	279.00
40920	Gain/Loss Endowment Fund	32.00	0.00	32.00
40930	Gain/Loss Ashton Memorial CTF Fund	324.14	0.00	324.14
40940	Gain/Loss-Bursary Fund	84.16	0.00	84.16
40950	Gain/Loss-AshtonTrust Fund	1,934.03	0.00	1,934.03
40960	Gain/Loss-Olive Saunders CTF	10,606.98	0.00	10,606.98
40970	Gain/Loss-M. McCaffrey Fund	5,013.46	0.00	5,013.46
	TOTAL CTF Funds Gains/Losses	18,273.77	0.00	18,273.77
TOTAL REVENUE		18,273.77	0.00	18,273.77
NET INCOME		18,273.77	0.00	18,273.77

Annual Budget

For the year 2021

Printed: February 17, 2021

Account		Budget
REVENUE		
40000	Fund Raising	
40020	Bakefest/Bazaar	1,000.00
40110	Other fund raisers	100.00
40115	Strawberry Social - Bake Table	1,000.00
40120	Plant Sale	500.00
40175	God Has Got You Covered	2,500.00
	TOTAL Fund Raising	5,100.00
40200	Offerings	
40210	Christmas	4,350.00
40220	General Donations	50.00
40260	Easter	1,000.00
40270	Lent	300.00
40280	Local Income	52,100.00
40290	Offering Envelopes	60.00
40300	Open Offering	150.00
40310	Thanksgiving	1,000.00
40325	Other Donations	2,200.00
	TOTAL Offerings	61,210.00
40400	Other Income	
40410	'A' Endowments	88.00
40425	Savings Account Interest	35.00
40430	Elizabeth McCaffrey dividends	1,400.00
40470	Olive Saunders Dividends	6,800.00
40480	The Ashton Trust Fund Dividends	540.00
	TOTAL Other Income	8,863.00
TOTAL REVENUE		75,173.00
EXPENSE		
50000	Church Expenses	
50010	Advertising	100.00
50030	Card Ministry/Pastoral Care	50.00
50040	Christ Church Web Page	230.00
50050	Church Hydro	2,000.00
50060	Church Maintenance	2,500.00
50070	Church Oil	7,300.00
50080	Church Supplies	300.00
50090	Conference Fees	350.00
50110	Office Supplies	300.00
50120	Church Service Music	1,000.00
50140	Postage	250.00
50150	Shipping	50.00
50160	Printing	300.00
50165	Administrative Costs	1,000.00
	TOTAL Church Expenses	15,730.00
50200	Diocesan Payments	
50210	ECOPS	39,308.00

Christ Church Ashton

Annual Budget For the year 2021

Printed: February 17, 2021

Account		Budget
EXPENSE		
50200	Diocesan Payments	
50220	Fair Share	5,693.00
50230	Insurance	2,721.00
50240	Housing Allowance	11,072.00
	TOTAL Diocesan Payments	58,794.00
50300	Other Expenses	
50310	Business Account Bank Charges	300.00
50320	Community Account Bank Charges	30.00
50330	E.F.T. Charges	450.00
	TOTAL Other Expenses	780.00
50600	Rectory Expenses	
50610	Rectory Hydro	1,116.00
50620	Rectory Maintenance	800.00
50650	Rectory Taxes	2,050.00
50670	Rectory Propane	2,500.00
	TOTAL Rectory Expenses	6,466.00
TOTAL EXPENSE		81,770.00
NET INCOME		(6,597.00)

Att. #4

RECEIVED AND DISBURSED:

Opening balance as of January 1, 2020	\$93.01
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Operating Balance January 2020:

RECEIVED:

P.W.R.D.F.		\$1,105.00
Ashton Cemetery		\$1,490.00
Prospect Cemetery		\$ 875.00
Rector's Discretionary Fund		\$ 130.00
TOTAL RECEIVED:		<u>\$3,600.00</u>

DISBURSED:

P.W.R.D.F.		\$1,105.00
Ashton Cemetery		\$1,490.00
Prospect Cemetery		\$ 875.00
Rector's Discretionary Fund		\$ 0.00
TOTAL DISBURSED:		<u>\$3,470.00</u>
BALANCE AS AT DECEMBER 31, 2020		\$ 223.01

Att. #5

OUTREACH FUND

Opening Balance as of January 1, 2020:	\$ 30.00
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RECEIVED:

Donations:	\$2,440.00
Penny jar:	\$ 396.95
TOTAL:	\$2,836.95

DISBURSED:

Cornerstone/Le Pilier	\$157.39
The Well/La Source	\$157.39
Centre 454	\$157.39
Lanark County Interval House	\$157.39
Western Ottawa Community Resource Centre	\$157.39
Lanark County Food Bank	\$2,080.00
TOTAL:	\$2,866.95
ENDING BALANCE AS AT DECEMBER 31, 2020	0.00

Att. #6

ALTAR GUILD

Opening Balance as of January 2020	\$2,726.70
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Donations:

<u>Easter Flowers</u>	\$130.00
<u>Altar Flower Donations</u>	\$100.00
<u>Memorial Flowers</u>	\$ 0.00
<u>Christmas Flowers</u>	\$250.00
<u>TOTAL:</u>	\$ 480.00

Expenses:

Easter Palm Branches	\$ 28.28
Funeral Flowers	\$ 0.00
Christmas Flowers	\$120.55
Church Flowers	\$ 0.00
Garden Flowers	\$ 0.00
Thanksgiving	\$ 0.00
Hosts & Wine	\$ 143.13
Candles	\$152.28
Stick Vac	\$300.37
Polish, Paraffin etc.	\$100.00
<u>TOTAL:</u>	\$844.61
ENDING BALANCE AS AT DECEMBER 31, 2020	\$2,362.09

Att. #7

ANGLICAN CHURCH WOMEN (A.C.W.)

Balance as of December 31,2019	\$593.34
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Income:

Calendar sales	250.00	
TOTAL:	\$250.00	\$843.34

Expenses:

2020 Calendars	101.08	
Total Disbursements		(101.08)

BALANCE AS AT DECEMBER 31, 2020	\$742.26
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Att. #8

MAJOR MAINTENANCE PROJECTS:

Opening Balance as of January 1, 2020	\$11,153.11
Donations:	2,601.63
Money Transferred in From Bequest	4,224.33
TOTAL:	\$17,979.07

DISBURSED:

Upgrade of Pie Kitchen	15,939.96
Furnace – New motor	387.28
TOTAL DISBURSED:	\$16,327.24

Balance as of December 31, 2020	\$1,651.83
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Breakdown of allocation of balance as of January 1, 2021

For work in 2021 on St. Augustine's Church, Prospect	439.23
Church sign	300.00
Sound System	284.15
Counter tops for Kitchen	840.00
TOTAL ALLOCATED for 2021	\$1,863.38
BALANCE	(\$211.55)

Att. #9

ASHTON CEMETERY

Balance as of December 31, 2019	\$5,732.30
Outstanding deposit for 2019	80.00
Outstanding service charge for 2019	(2.25)
Outstanding Dividends	426.43
	=\$6,236.48

Memorial Service Donations	500.00	
Donations:	630.00	
<u>TOTAL:</u>		1.130.00
<u>Less:</u>	Service Charge	9.00
	Caretaking Fee	955.98
<u>TOTAL EXPENSES:</u>		(964.98)
<u>Bank Reconciliation</u>	Balance in bank as of reconciliation period	6,401.50
	Add outstanding deposits for 2020 donations	360.00
	Outstanding service charge	0.00
	Outstanding Dividends	387.65

Dividends for 2020/Gains

Market Value as of December 31, 2019		\$11,957.59
GAIN		182.28
Market Value as at December 31,2020		\$12,139.87

Ashton Cemetery Fund (Canada Trust Account #3002)

Balance as of January 1, 2019		\$19,275.23
Income Allocation	\$426.43	
Current Deposits		300.00
Net capitalized gains realized		
Balance as of December 31, 2019		\$19,575.23

Ashton Cemetery Fund (Canada Trust Account #3002)

Balance as of January 1, 2020		\$19,575.23
Income Allocation	\$387.65	
Net capitalized gains realized	\$95.54	
Balance as of December 31, 2020		\$19,670.77

Att. #10**ST. AUGUSTINE'S PROSPECT CHURCH CEMETERY**

Balance as of December 31, 2019		\$7,888.82
Outstanding deposit for 2019		213.35
Outstanding service charge for 2019		(2.25)
		= \$8,099.92
Memorial Service Donations	\$1,125.00	
TOTAL:		\$9,224.92
Less	Caretaking Fee 905.05	
	Service charges 6.75	
TOTAL EXPENSES:		(911.80)
Bank Reconciliation:		\$8,313.12
	Outstanding service charge for 2020	0.00
	Outstanding Dividends	\$193.94

CANADA TRUST DIVIDENDS OR 2020/GAINS

Market Value as of December 31, 2019		\$8,897.68
GAIN		135.64
Market Value as of December 31, 2020		\$9,033.32

St. Augustine Cemetery Fund (Canada Trust Account #3004)

Balance as of January 1, 2019		\$9,793.61
Income Allocation	\$213.35	
Current Deposit		0.00
Net capitalized gains realized		0.00
Balance as of December 31, 2019		\$9,793.61

St. Augustine Cemetery Fund (Canada Trust Account #3004)

Balance as of January 1, 2020		\$9,793.61
Income Allocation	\$193.94	
Current Deposits		0.00
Net capitalized gains realized	\$47.80	0.00
Balance as of December 31, 2020		\$9,841.41

Att. #11

DIOCESAN FUNDS

Market Value of a unit as of December 31, 2019

<u>FUND</u>	<u>BOOK VALUE</u>	<u>UNITS</u>	<u>MARKET VALUE</u>
The Ashton Trust Fund (#2387) Dividends paid to the Parish General Account	13,983.49	693.20	18,941.05
Mary Elizabeth McCaffrey Endowment Fund (#2014) Dividends paid to the Parish General Account	19,459.06	1,796.94	49,099.59
William D. McCaffrey Endowment Fund (#2013)	1,000.00	100.00	2,732.40
Endowment Fund (#2012)	114.70	11.47	313.41
Bursary Fund (#2693)	512.12	25.18	688.01
Olive Saunders Trust Fund (#2663) Dividends paid to the Parish General Account	159,786.16	8,733.12	238,623.70
Ashton Memorial Trust Fund (#2390)	3,975.52	188.57	5,152.60
J. Bryant Bequest (#2794)	8,309.93	326.30	8,915.87
TOTAL:	207,140.98	11,874.78	324,466.63

Att. #12

NUMBER OF IDENTIFIABLE GIVERS:

YEAR	NUMBER	AVERAGE
2013	64	980.90
2014	67	906.34
2015	59	977.98
2016	56	1058.14
2017	53	1030.44
2018	42	1463.87
2019	54	974.95
2020	49	1063.26

The Local offering target for 2021 @ \$52,100.00 translates to an average local offering of \$20.44 per week per family.

There were 22 parishioners using EFT (Electronic Funds Transfer) at the end of 2020 contributing \$26,600.00 to Local Offering.

There were 33 parishioners from the Parish list and 13 additional donors who donated to local offering in 2020.