

THORNHILL LUTHERAN CHURCH
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ANNUAL REPORT 2020/JAHRESBERICHT 2022

Annual meeting/Jahreshauptversammlung

Spring 2023

After the 10:00 am Service/nach dem 10 Uhr Gottesdienst



Biblical Word for 2023:

Rev. 22:1-2

22 Then he showed me a pure river of the water of life, clear as crystal, flowing from the throne of God and of the Lamb

² in the middle of its street. On each side of the river was the tree of life, which bore twelve kinds of fruit, yielding its fruit each month. The leaves of the tree were for the healing of the nations.

Jahreslosung 2023:

Offenbarung 22:1-2

22 Und er zeigte mir einen reinen Strom vom Wasser des Lebens, glänzend wie Kristall, der ausging vom Thron Gottes und des Lammes.

² In der Mitte zwischen ihrer Straße und dem Strom, von dieser und von jener Seite aus, war der Baum des Lebens, der zwölfmal Früchte trägt und jeden Monat seine Frucht gibt, jeweils eine; und die Blätter des Baumes dienen zur Heilung der Völker.

Annual Congregational Meeting Spring 2023

Agenda:

- 1) Opening Prayer
- 2) Call to Order/Quorum established
- 3) Adoption of Agenda
- 4) Adoption of Minutes:

5) Elections

Election of Church Council Member(s) – N/A as no terms are up
Election of Lay delegate to the 2023 ELCIC convention (to be confirmed)

6) Reports

- a) Chairperson's Report
- b) Pastor's Report
- c) Treasure's Report
- d) Financial Secretary's Report
- e) Auditor's Report
- f) Committee Reports (to be discussed en bloc)
 - Christian Education Committee
 - Endowment Committee
 - Fellowship Committee
 - Finance and Stewardship Committee
 - Property Committee
 - Worship and Arts Committee
- g) Group Reports (to be discussed en bloc)

7) Proposed Calendar for 2023

8) Presentation/Adoption of 2023 budget

9) Other

10) Adjournment

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Annual Congregational Meeting Minutes May 1, 2022

1.) Opening Prayer-Pastor Peter

2.) Call to Order/Quorum Established. Meeting called at 10:51am and quorum number was 20.

Monika Bos received as new member.

3.) Approval of Agenda: – 1st Rosarie, 2nd Ed Stahlberg

4.) Approval of minutes: Minutes of Spring 2021-accepted. 1st Edith Schiller 2nd Ruth Boothby

5.) Proposed Changes

1: Thornhill Lutheran Church Mission Statement:

"We are a community motivated by the love of God that helps one another to embrace our identity as God's people. Following the example of our Lord, we grow in faith, connecting people to Jesus Christ and to each other ..."

MOTION: That the second sentence above be amended to read: "In obedience to our Lord, we proclaim the Good News of the Gospel of God."

RATIONALE: It is the word of God that enables people to "grow in faith" and to "connect people" to the Lord, which is how the Church, the Body of Christ, grows.

Motion to change sentence 1st Monika Bos 2nd Rosarie Lisinski

Vote took place 8 yes, 8 no 4 abstained. Ballots were destroyed.

It was determined that a committee to should be set up to review later.

Rosarie, Pastor Peter, Monika accepted and all were in favour.

2: Sunday worship on May 22, 2022

PROPOSED MOTION: that Thornhill Lutheran Church accepts the invitation to gather for worship with the congregation of St. Paul's Lutheran Church, Richmond Hill, at St. Paul's, for worship, followed by a picnic lunch in their Community Garden.

1st Ruth Moskowitz 2nd Rosarie Lisinski. Vote taken 14 yes. 3 no. 3 abstained. Ballots destroyed.

3: Revision of Preliminary Calendar for 2022

PROPOSED MOTION: that the German Services scheduled for Sunday, June 26 and Sunday, July 31 be transferred to June 19 and July 24, respectively, to welcome parishioners from St. Paul's, Richmond Hill, to worship with us at Thornhill during Pastor Annette Smith's vacation on Sundays June 26, July 3 and July 31; and that Thornhill Lutheran accept the invitation to worship at St. Paul's during three of Pastor Peter's vacation Sundays of July 31, August 7, August 14.

Dates to be amended. Dates to be reviewed and communicated. All in favor.

Money donated by Gitta Urbschat needs to be decided on how to deposit.

- finance committee's recommendation
 - to respect Gitta's wishes, to support the church
 - recommend that it be split \$50,000 to building fund; because it is almost 0 now and probably, in the next 5 years, we may need to upgrade the heating system and parking lot in addition to other minor repairs; other \$50,000 to go to regular budget, 10% to synod (\$5,000) for benevolence, \$500 to global hunger, \$250 to each mission partner (Yellow brick house, Evergreen)(leave \$44,000 for regular budget, if council approves still goes to annual meeting, because it is an amount over \$5,000)
 - all in favour of finance committee's proposal
- Vote taken. 19 yes, 1 abstained. Ballots destroyed.

6.) Election of Church Council Members. Monika Bos nominated and accepted. Edith Schulbeck, Denise Jack, Erin Tobin on 2nd term. Doris Lottermoser, Edith Schiller accepted as council members

7.) Election of Endowment Committee Members- looking for financial secretary to replace Olga Jurgeneit, also church secretary. Council to discuss.

8.) REPORTS

- a.) Chairperson's Report
- b.) Pastor's Report
- c.) Treasure's Report
- d.) Financial Secretary's Report
- e.) Auditor's Report
- f.) Committee Reports (to be discussed en bloc)
 - Endowment Committee
 - Finance and Stewardship Committee
 - Property Committee
 - Worship and Arts Committee
 - Group Reports (to be discussed en bloc)

Reports accepted

9.) Proposed Calendar for 2022.

Revision to German and English service times were postponed until October. Dates for German service July 17th, and July 31 were confirmed to accommodate pastoral vacations

1st Denise Jack. 2nd. Erika Koepke

10. Presentation/Adoption of 2022 budget. Accepted

11.) Other-Broken stove top, batteries for system referred to council.

Meeting Ended at: 12:30pm

Reports

Chairperson of Church Council

I was faced health issues and surgery at the start of the year. Thankfully it was still fairly quiet, with all the COVID Guidelines in place. Starting in September we started to loosen our COVID Guidelines and implemented new guidelines to help keep our members safe.

We held our meeting over ZOOM and in person, when possible.

The Church Council had voted that all groups/meetings could restart.

Unfortunately, due to the pandemic we were unable to have our May Fest, Thanksgiving Dinner, or Christmas Bazaar, which are our fundraising activities. If you are still interested in supporting our community partners, such as our Church, Richmond Hill Food Bank, Evergreen Hospice, or the Yellow Brick House donations can be mailed in or you can use the envelopes on the left side of the shelf beside the church office.

We were able to reintroduce our Cake and Coffee Fellowship in the Church Hall following our services. It was great to see everyone being able to spend some much needed time catching up and socializing.

The Frohe Runde was also able to restart their meetings once a month.

In the Fall, the Lady's group met to discuss if the church should hold its annual Christmas Bazaar. Many of the women believed it was too soon to restart the Bazaar, and won't feel safe with so many people gathering.

I would like to thank all our members and friends who helped with the upkeep of our Church and Property.

I would also like to thank all our Church Council members Edith Schiller, Edith Schulbeck, Monika Bos, Doris Lottermoser, Erin Tobin and Denis Jack for all their hard work and dedication to the church.

In October 2022, **all 7 Council Members voted in favour** to start discussions regarding Terminating Pastor Peter. In October of 2022, we began discussions with Bishop Pryse's office, regarding our concerns and issues raised by numerous members. I spoke to his assistants Pastor Adam Snook and Pastor Doug Reble. Pastor Doug Reble was assigned to our Church Council for answering questions, advice, and guidance. We communicated with emails that all council members were involved in. This way all members were kept up to date.

I announced in church on January 15, 2023 that we had terminated the pastor's employment.

As per Bishop Michael Pryse, and his assistant Pastor Doug, we cannot discuss the individual complaints received from members or our reasons for termination.

This is why the Church Council **terminated without cause according to his work agreement section 7a ii.**

Once again I need to remind you all that we are not allowed to discuss individual examples of the Pastors behave or faults with our members.

Thanks for understanding.

1Peter 5:7

"Cast all your anxiety on him because he cares for you."

The Good News: God will never let you down, betray you or leave you.

Respectfully submitted by

Nancy Moulson

Pastor's Report N/A

Committees

Disclaimer: Please note that due to COVID 19, the following committee, or group, did not meet and hence there will be no reports for 2020:

Christian Education committee, Fellowship committee, Choir, Circle of Friends, Discipleship and Generosity group, Messy Church, and Youth group.

Endowment Committee

Committee Members:

Olga Jurgeneit, Denis Jack, Ruth Moskowitz and Edith Schiller had no in person meetings.

To stay informed, the committee members received updated reports from the treasurer. Here is a summary of our funds and income: about 50 % of the funds are invested in the stock market, 49 % in GICs and 1 % in a savings account.

We received the following:

	Dividends	3,785.13
	GIC Interest	208.26
	TOTAL INCOME	

3,993.39

Unfortunately, we had an **Investment Capital Loss of**
You may review the details in the treasurer's report.

(-1,854.20)

For the Endowment Fund Committee, Edith Schiller

Finance & Stewardship Committee

The Committee met twice in person and exchanged several emails throughout the year. Members in attendance for both meetings were: Edith Schiller, Erika Lottermoser, Olga Jürgeneit, and Annette Hinrichs-Pymm.

The committee met in February 2022 to discuss a \$100,000 bequest received for the church. All members recommended and then forwarded to council that

- \$50,000.00 (50%) goes to the Building Fund for future repairs and maintenance.
- The remaining \$ 50,000.00 (50%) go to the Regular Budget, out of which \$6,000.00 go to the following:

- i) \$5,000.00 (10%) to be used as Regular Benevolence and sent to the Synod
- ii) \$500.00 sent to Global Hunger
- iii) \$250.00 sent to Yellow Brick House
- iv) \$250.00 sent to Evergreen Hospice

This left a balance of \$44,000.00 that remained in the Regular Budget.

During the second in person meeting in November 2022, the committee compared the 2022 budget and the preliminary budget to the actual expense incurred to date and recommended that certain disbursements such as utilities, insurance, repairs & maintenance needed to be increased to reflect rising inflation and the cost of living. When submitting the proposed budget to council for approval the committee also recommended to raise the organist's pay by \$100 and noted that \$142,431 in disbursements and \$129,400 in receipts for the proposed 2023 budget will leave a significant shortfall of \$13,031.

Submitted by:

Annette Hinrichs-Pymm on behalf of Finance & Stewardship Committee

Property Committee Report

Committee Members: Edward Stahlberg and Edith Schiller

The committee members looked after minor repairs and maintenance of our building and property, many hours were spent on trimming bushes, weeding flower beds, cleaning the parking lot and so much more. A special thank you goes to Chris Wanschura for adjusting the front door lock and for the removal of unsafe wood borders from the children's playground.

As time goes by and the building gets older it becomes a big challenge to keep it in good order.

Exterior by Design completed the renovation and replaced the sanctuary roof flashing and removed the graffiti on the south church wall.

Green Mate looked after the lawn care.

Timberwolf Property Maintenance looked after snow removal.

Regal Maintenance took care of the indoor cleaning.

Waste Management picked up our garbage.

Pioneer Air Heating and Cooling had to replace parts of the sanctuary furnace; also the control panel of the social hall furnace; finding parts for a 32 year old furnace was a real challenge.

The big storm damaged some trees and our fence on the ravine side, the City of Markham removed most of the fallen trees, our fence still needs to be repaired.

Future repairs, for the next 5 years, would be a new heating and air system for the social hall, the present one is 32 years old, and repaving the parking lot.

The committee needs new members willing to help with gardening, cleaning the parking lot and looking after minor repairs. Please call Ed Stahlberg or Edith Schiller if you are able to help.

For the Property Committee

Edith Schiller

Worship & Arts Committee

This has been a reasonably good year for the choir, as we managed to resume practices and performances a couple times during the year. It is always nice to see the enthusiasm and comradery of the members involved and the success of the performances with the short amount of time we usually manage to get together to do our practices. We will try to continue throughout the 2023 year when the opportunity

arises and look forward to a positive and enriching experience the choir has to offer. A big thank you to all who participated!

Once again, it has been a pleasure to work with both Pastor Peter and Rosarie to provide music for the weekly services, and I look forward to being able to continue doing so in 2023.

I'd also like to thank Gunther Kunzelmann for his musical suggestions and contributions.

Anton Streisslberger

Groups

Frohe Runde

Psalm 118: 24

*Die ist der Tag, den der Herr macht;
Laßt uns freuen, dankbar und fröhlich an Ihm sein.*

Nach zwei Jahren langer Pause, wegen COVID, kamen wir wieder am 22. Oktober 2022 zusammen. Wir feierten am 11. Dezember unser Weihnachtsfest. So gar St. Nikolaus besuchte uns und nahm an unserer Kaffeetafel teil.

Die Senioren Gruppe trifft sich jeden dritten Samstag im Monat von 2 Uhr bis 4 Uhr in der Kirchen Halle.

Frau Koepke, unsere Leiterin beginnt mit einer Andacht an, so wie ein Lied. Die Themen und dazu passende Lieder richten sich nach der Jahreszeit.

Mitglieder nehmen gerne am Programm teil. Dadurch hören wir viele verschiedene Dialekte aus unserer alten Heimat.

Vor allem ist uns die Pflege der Gemeinschaft wichtig! Ja, es ist auch Gottes Wunsch, dass wir fröhlich sind, und in Liebe miteinander umgehen.

Wir freuen uns immer wenn neue Mitglieder und auch Gäste hinzu kommen!

Im Namen der Frohen Runde

Erika Koepke

Psalm 118: 24

This is the day of the Lord's victory: let us be happy, thankful, let us celebrate!

After a two year break, due to COVID, we were able to meet up once again. Our first meeting was held on October 22, 2022 to celebrate the Fall Season. Our Christmas Celebration was held on December the 11, 2022, with a surprise visit from St. Nikolaus, who even joined us for Coffee and Cake time.

Our German speaking Senior's group meets up in the church hall on the third Saturday of each month from 2pm to 4pm.

Mrs. Koepke opens the meeting with a prepared devotion and a song. The themes of the meetings, as well as the songs sung change according to the seasons of the year. Members are given an opportunity to take part in the meetings by reading poems, stories and selecting songs.

It is wonderful to hear so many different dialects spoken, as it reminds us of our old homeland. It is very important to us that we enjoy our group. Yes it is God's wish, that we are happy, and respect each other!

We are always happy to welcome new members and visitors that join us!

Respectfully Submitted by

Erika Koepke

Newsletter Group

Newsletter group is currently reorganizing. We would love for members to forward stories, pieces of interest, photos, jokes, and etc. to be put into our upcoming Newsletters. If you would like to have a more hands-on approach, or to submit an item for the Newsletter, please contact Nancy Moulson, Doris Lottermoser, or another council member.

Rental Group

2022 is the year of Live. As we returned to regular in person church services, our renters did as well and looked forward to meeting in the Sanctuary for worship and the hall for fellowship.

Our main renter, the Newlight Korean church is back to regular services and events, which has brought our income back to that of 2019. In addition, we coordinated three rentals of the hall this year and are looking into additional requests for 2023 summer camps, weddings and larger group usages.

The Rental Group continues to evaluate all requests for both short- and long-term rentals and their impact on the church congregation and hopes that 2023 will bring more people back to our sanctuary and hall.

Respectfully submitted: René Samulewitsch

Website and Internet Activities

The website is being kept up to date with the newsletters and changes to the schedule of the church services. The costs for hosting the website and the audio stream are a donation by Martin Habekost to the church. Recently there are issues with the audio stream. An evaluation by an external consultant and by me recommend that a professional AV (Audio & Video) company needs to be hired to evaluate our current setup, give a cost estimate and repair the current issues.

I am also stepping down from all my responsibilities regarding the church computer, office printer, outdoor sign, audio stream and maintaining the web page.

Respectfully submitted by Martin Habekost

Financial Secretary – Annual Record of 2022

On behalf of Church Council, and our congregational members, I would like to thank Olga Jurgeneit for her years of dedication as Financial Secretary. She has worked diligently ensuring that reports were done, reports balanced with the Treasurer's, ordered our donation envelopes, and so much more. Olga has now passed on the baton to Doris Lottermoser.

During the past year, the system, that the Financial secretary had been using, became obsolete. Martin Habekost, on behalf of council, looked into the new available system IconCMO and council approved the "move" to it. Martin "zipped" the data to IconCMO for them to upload, so that we can input the rest of the year and provide reports, data, etc. Unfortunately, when we went to work on, and learn the new system, it was discovered that IconCMO had sent us the wrong data. Between the times for them to correcting all of this; the Christmas period; us going in to train/learn the system; input the information; update 2022; etc. ensured another few months delay. Hence there is no report for the 2022 Annual report.

On the positive, we have now inputted all of 2022 information, printed the 2022 tax receipts, and started on some reports. We plan to have the reports available for the Annual meeting. This has been a huge learning curve for all.

I would like to thank Monika Bos, Diana & Martin Habekost, Olga Jurgeneit, and Nancy Moulson, for helping with organizing of the donation envelopes, working/training on the system, making labels, etc., and all the hours everyone did.

Respectfully submitted,

Doris Lottermoser
Financial Secretary

Financial Secretary – Record of Attendance/Auditors

Please see previous report

STATISTICAL SUMMARY OF PASTORAL MINISTRY

No information was provided

Treasurer's Report for 2020, 2021, 2022

<u>RECEIPTS</u>	<u>2020</u> Proposal	<u>2020</u> Actual	<u>2021</u> Proposal	<u>2021</u> Actual	<u>2022</u> Proposal	<u>2022</u> Actual
Offerings & Donations	50,000.00	34,032.78	40,000.00	33,357.20	42,000.00	29,545.00
Investment Income	65,000.00	68,468.26	67,000.00	64,661.58	67,000.00	67,733.32
GIC Interest	1,200.00	945.33	500.00	690.20	500.00	561.43
Rent	26,000.00	13,350.00	18,000.00	14,400.00	20,000.00	18,187.50
Specials/ Refunds	3,000.00	4,835.54	3,000.00	2,968.47	3,000.00	5,906.64
Sundry (gifts in kind)	1,500.00	1,228.29	1,000.00	1,106.94	1,000.00	1,323.73
Fellowship Fund						
Messy Church						
Regular Benevolence Extra		50.00				
Special Benevolence		1,870.00		930.00		1,650.00
Fund Raising	750.00		500.00		500.00	
Bequest: Build. F. & Regular						100,000.00
TOTALS	147,450.00	124,780.20	130,000.00	118,114.39	134,000.00	224,907.62
 <u>SPECIALS & TRANSFERS</u>						
End. F.Donat.		120.00	End.F.Donat.	25.00	Build F Donat.	632.00
			Buildg.F.Donat.	1,340.00		
2 Videos		813.60				
 <u>TOTAL RECEIPTS</u>		125,713.80		119,479.39		225,539.62
 <u>DISBURSEMENTS</u>						
Regular Benevolence: ELCIC	5,000.00	5,000.00	4,000.00	4,000.00	4,200.00	2,954.50
Regular Benevolence: Extra		50.00				5,000.00
Special Benevolence		950.00		495.00		1,605.00
Special Benevolence: Food B.		460.00		385.00		545.00
Special Benevolence: Miss. P.	125.00	585.00	100.00	150.00	105.00	605.00
 Pastor - Salary	46,654.00	46,654.00	46,654.00	46,654.00	47,329.00	47,329.00
- Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
- Book Allowance	200.00		200.00		200.00	
- Continuing Education						
- Health Insurance	5,136.00	5,136.00	4,536.00	4,536.00	4,536.00	4,536.00
- ELCIC - Pension	5,941.00	5,940.36	5,941.00	5,940.36	5,995.00	5,994.36
- Source Deductions	3,465.00	3,569.46	3,706.25	3,832.20	3,950.00	3,946.20
- Sabbatical Fund	500.00	500.00				
- Relocation Fund	200.00	200.00				
- Housing & Utility Allow.	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
 Pastor Relief / Assis. Pastor	1,000.00	1,017.00	1,000.00		1,000.00	

Church - Insurance	4,000.00	4,179.60	4,200.00	4,681.80	4,800.00	5,362.20
- Utilities	9,300.00	7,579.86	8,000.00	7,086.77	7,500.00	10,510.09
- Telephone/ Internet	2,300.00	2,263.20	2,300.00	2,389.36	2,400.00	2,363.94
- Janitor	6,470.00	5,425.69	4,851.00	3,778.72	4,851.00	3,227.28
- Administrative	1,500.00	909.27	1,000.00	1,084.51	1,000.00	1,607.67
- Secretary Salary	2,200.00					
- Secretary S. Deduct.	35.00					
- Repairs & Maintenance	8,000.00	6,727.50	7,500.00	5,949.28	7,000.00	11,159.77
Organist Honorarium	6,000.00	5,898.60	6,000.00	6,000.30	6,000.00	4,778.20
Christian Education	200.00		200.00		200.00	
Advertising / Witness	700.00	522.44	500.00	228.80	500.00	363.27
Social Ministry	150.00		150.00	150.00	150.00	150.00
Family / Youth Ministry	200.00	139.79	200.00		200.00	
Fellowship & Outreach	1,000.00	1,000.00	1,000.00		500.00	630.00
Messy Church	0.00	0.00				
Stewardship & Finance	500.00	0.00	520.00	524.45	520.00	460.17
Worship & Arts	800.00	488.19	800.00	358.52	400.00	300.00
Choir	203.40	101.70		305.10		406.80
Conventions / Conference	1,000.00	305.10	500.00	125.00	200.00	
Contingency	<u>500.00</u>	<u>211.73</u>	<u>500.00</u>	<u>280.73</u>	<u>500.00</u>	<u>421.68</u>
TOTALS	148,879.40	141,414.49	139,958.25	134,535.90	139,636.00	149,856.13
Revenue Can. Wage Subsidy	Rev. C. W. S.	-1,500.90				
Specials	2 Videos	813.60	Piano tuning	100.00	Piano tuning	150.00
Transfers					Buildg F. Don't.	632.00
Transfers					B. F. Bequest	50,000.00
OTHER						
			Bldg.F.Transf.	1,340.00		
	End. F.Transf.	<u>120.00</u>	End.F.Transf.	<u>25.00</u>		
TOTAL DISBURSEMENTS		140,847.19		136,000.90		200,638.13
BALANCE FORWARD	Dec. 31, 2020	98,937.36	Dec.31 ,2021	82,415.85		107,317.24
SUMMARY						
TOTAL INCOME		125,713.80		119,479.39		225,539.62
TOTAL DISBURSEMENTS		-140,847.19		136,000.90		-200,638.13
BALANCE / DEFICIT		-15,133.39		-16,521.51		24,901.49
SUMMARY						
BALANCE	Jan. 1, 2020	114,070.75	Jan.1, 2021	98,937.36	Jan. 1, 2022	82,415.75
DEFICIT / BALANCE	2020 Deficit	-15,133.39	2021 Deficit	-16,521.51	2022 Balance	24,901.49
BALANCE FORWARD	Dec. 31, 2020	98,937.36	Dec. 31, 2021	82,415.85	Dec. 31, 2022	107,317.24
Dec. 31, 2022 Treasurer:	E. Schiller					

Source of Income

2022	<u>TOTAL DEPOSITS & TRANSFERS</u>	242,614.62
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2022	<u>ACTUAL INCOME</u>	242,614.62
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2022	<u>SOURCE of INCOME</u>
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2022	<u>OFFERINGS & DONATIONS</u>
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Regular Offerings & Donations	29,545.00
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Sundry : Gifts in Kind	1,323.73
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Special Benevolence Donations	<u>1,650.00</u>
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2022	<u>TOTAL OFFERINGS & DONATIONS</u>	32,518.73
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2022	<u>SUMMARY</u>
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		%
1	Offerings & Donations & gifts in kind	32,518.73 13.40
2	Building Fund Donations	10,632.00 4.38
3	Rent	18,187.50 7.49
4	Refunds: HST Refund & Sav. Acc. Interest	5,906.64 2.44
5	GIC - Current Acc. Interest	561.43 0.23
6	Interest: Car, Reloc. Emerg. & Building Fund	170.77 0.07
7	Endowment Fund: Dividends	3,785.13 1.56
8	Endowment Fund: GIC Interest	208.26 0.09
9	Endowment Fund: Capital Gain	2,910.84 1.20
10	Bequest	100,000.00 41.22
11	Investment Fund: Dividends	<u>67,733.32 27.92</u>

2022	<u>INCOME TOTAL</u>	242,614.62 100.00
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Treasurer
Edith Schiller
Dec. 31, 2022

Bank Accounts Summary

TLC BANK ACCOUNTS SUMMARY

Dec. 31, 2022

<u>ACCOUNTS</u>	BALANCE Jan. 1, 2022	DEPOSITS 2022	DEBITS 2022	TRANSFERS 2022	BALANCE Dec. 31, 2022
<u>Scotiabank Current</u>	4,116.42	157,243.15		45,000.00	5,721.44
<u>Scotiabank GIC</u>	73,385.36	561.43			73,946.79
<u>CIBC Savings Account</u>	114.99	1.72			116.71
<u>CIBC Investment Dividends</u>	<u>4,798.98</u>	<u>67,733.32</u>		<u>-45,000.00</u>	<u>27,532.30</u>
TOTAL	82,415.75	225,539.62	200,638.13	0.00	107,317.24

DESIGNATED FUNDS

Building Fund

CIBC Current Account	5,279.51			632.00	5,911.51
CIBC - GIC					55,000.00
Donations		10,000.00		50,000.00	
Exterior Renovation			5,000.00		
<u>Building Fund TOTAL</u>	<u>5,279.51</u>	<u>10,000.00</u>	<u>5,000.00</u>	<u>50,632.00</u>	<u>60,911.51</u>

Emergency Fund

CIBC Savings Account	104.98				104.98
CIBC - GIC	13,673.05				13,755.09
CIBC - GIC Interest		<u>82.04</u>			
<u>Emergency Fund TOTAL</u>	<u>13,778.03</u>	<u>82.04</u>			<u>13,860.07</u>

Endowment Fund

Savings Acc. - CIBC	2,190.42				2,190.42
Real Estate Fund - XRE	14,790.00		1,935.00		12,855.00
Financial Fund - XFN	9,610.00		222.00		9,388.00
Bell Fund - BCE	13,050.87		46.69		13,004.18
Enbridge - ENF	18,309.26	2,910.84			21,220.10
Can. Imperial Bank - CM	9,259.25		836.55		8,422.70
Brookfield Office - INC	4,347.30		1,100.80		3,246.50
Nova Scotia - BNKUF	5,185.70		624.00		4,561.70
CIBC: GIC	33,000.00				33,000.00
GIC	0.00				0.00
Investment Cash	24,285.49				
CIBC - GIC					<u>38,985.06</u>
CIBC Current Acc.	<u>14,699.57</u>				
<u>Endowment Fund TOTAL</u>	<u>148,727.86</u>	<u>2,910.84</u>	<u>4,765.04</u>		<u>146,873.66</u>

Endowment Fund Interest

Investment Dividends	5,119.00	3,785.13		8,904.13
GIC Interest	1,709.65	208.26		1,917.91
CIBC Current Acc.				
<u>Endowm. Int. & Div. TOTAL</u>	<u>6,828.65</u>	<u>3,993.39</u>		<u>10,822.04</u>

Relocation Fund

Savings Account - CIBC	2,000.00			2,000.00
CIBC - GIC	7,091.09			7,179.82
GIC - Interest		44.73		
<u>Relocation Fund TOTAL</u>	<u>9,135.09</u>	<u>44.73</u>		<u>9,179.82</u>

Car Fund

CIBC - GIC	7,653.91			7,697.91
GIC - Interest		44.00		
<u>Car Fund TOTAL</u>	<u>7,653.91</u>	<u>44.00</u>		<u>7,697.91</u>

Sabbatical Fund

Savings Acc. - CIBC	4,250.00			4,250.00
Church Instalment				
<u>Sabbatical Fund TOTAL</u>	<u>4,250.00</u>			<u>4,250.00</u>

<u>TOTALS</u>	278,068.90	242,614.62	210,403.17	50,632.00	360,912.25
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Investment Fund Account

Investment Account:	2,058,359.54			2,078,768.32
Gain / Loss		20,408.78		
<u>Investment Fund TOTAL</u>	<u>2,058,359.54</u>			<u>2,078,768.32</u>

Original Investment 2018	1,800,000.00
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Church Coffee Fund

TOTAL Sav.Acc. Scotiabank	4,680.33			4,680.33
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Treasurer
Edith Schiller: Dec. 31, 2022

2022 Benevolence

REGULAR BENEVOLENCE

ELCIC - Eastern Synod: 10% of Reg. Offerings & Donations	2,954.50	
part of Bequest	<u>5,000.00</u>	
<u>TOTAL REGULAR BENEVOLENCE</u>	7,954.50	7,954.50

SPECIAL BENEVOLENCE

ELCIC - CLWR (includes \$ 500.00 of Bequest)	1,460.00	
- Lutheran Campus Ministry	40.00	
- Lutheran Seminary	<u>105.00</u>	
TOTAL	1,605.00	<u>1,605.00</u>
<u>TOTAL BENEVOLENCE to ELCIC</u>		<u>9,559.50</u>

SPECIAL BENEVOLENCE to Local Mission Partners

Yellow Brick House (includes 250.00 of Bequest)	302.50	
Evergreen Hospice (includes 250.00 of Bequest)	<u>302.50</u>	
<u>TOTAL BENEVOLENCE to Mission Partners</u>	605.00	605.00

DONATIONS to other CHARITIES

Toronto Daily Food Bank	272.50	
Richmond Hill Food Bank	<u>272.50</u>	
<u>TOTAL BENEVOLENCE to other CHARITIES</u>	545.00	<u>545.00</u>

<u>TOTAL BENEVOLENCE to ELCIC and other Charities</u>	10,709.50
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<u>Pastor's Discretionary Fund</u>	150.00
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Treasurer
Edith Schiller
Dec. 31, 2022

Donations and Offerings

Donations Update

MONTH	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
January	4,690.00	5,120.00	3,305.00	2,542.00	2,301.25	1,143.20	1,555.00
February	4,765.00	4,967.00	3,600.00	2,374.00	2,974.75	1,445.00	1,405.00
TOTAL	9,455.00	10,087.00	6,905.00	4,916.00	5,276.00	2,588.20	2,960.00
March	6,427.35	9,585.00	4,735.00	2,390.00	1,475.00	2,098.00	1,490.00
TOTAL	15,882.35	19,672.00	11,640.00	7,306.00	6,751.00	4,686.20	4,450.00
April	4,763.55	6,806.00	4,045.00	3,715.00	950.00	1,315.00	2,365.00
TOTAL	20,645.90	26,478.00	15,685.00	11,021.00	7,701.00	6,001.20	6,815.00
May	4,235.00	4,195.25	3,315.00	2,205.00	876.25	1,365.00	2,540.00
TOTAL	24,880.90	30,673.25	19,000.00	13,226.00	8,577.25	7,366.20	9,355.00
June	4,750.00	4,252.05	5,430.38	3,006.00	3,097.25	1,286.00	1,635.00
TOTAL	29,630.90	34,925.30	24,430.38	16,232.00	11,674.50	8,652.20	10,990.00
July	4,736.00	4,628.43	3,250.00	2,160.00	3,026.25	2,130.00	2,135.00
TOTAL	34,366.90	39,553.73	27,680.38	18,392.00	14,700.75	10,782.20	13,125.00
August	5,020.00	3,339.00	3,038.25	1,980.00	1,412.25	1,640.00	680.00
TOTAL	39,386.90	42,892.73	30,718.63	20,372.00	16,113.00	12,422.20	13,805.00
September	4,668.00	4,417.00	4,576.50	3,040.00	2,427.88	3,860.00	1,995.00
TOTAL	44,054.90	47,309.73	35,295.13	23,412.00	18,540.88	16,282.20	15,800.00
October	6,426.35	3,947.00	3,415.00	2,822.00	1,966.25	1,765.00	1,840.00
TOTAL	50,481.25	51,256.73	38,710.13	26,234.00	20,507.13	18,047.20	17,640.00
November	5,248.90	5,220.00	3,203.00	2,191.00	1,716.25	2,510.00	1,770.00
TOTAL	55,730.15	56,476.73	41,913.13	28,425.00	22,223.38	20,557.20	19,410.00
December	26,562.05	24,264.90	19,334.00	17,132.00	11,809.40	12,800.00	10,135.00
TOTAL	82,292.20	80,741.63	61,247.13	45,557.00	34,032.78	33,357.20	29,545.00

Treasurer
Edith
Schiller
Dec. 31,
2022

Attendance

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
January	122	145	121	84	66	74	15	18
February	173	177	103	78	80	99	12	30
TOTAL	295	322	224	162	146	173	27	48
March	187	322	110	150	182	50	12	33
TOTAL	482	644	334	312	328	223	39	81
April	409	157	290	117	230	18	13	87
TOTAL	891	801	624	429	558	241	52	168
May	210	149	138	113	87	15	15	78
TOTAL	1,101	950	762	542	645	256	67	246
June	199	158	158	168	193	12	12	54
TOTAL	1,300	1,108	920	710	838	268	79	300
July	95	105	96	87	68	6	6	49
TOTAL	1,395	1,213	1,016	797	906	274	85	349
August	177	52	79	89	68	6	9	26
TOTAL	1,572	1,265	1,095	886	974	280	94	375
September	196	125	124	151	94	26	70	48
TOTAL	1,768	1,390	1,219	1,037	1,068	306	164	423
October	175	285	148	96	108	28	62	72
TOTAL	1,943	1,675	1,367	1,133	1,176	334	226	495
November	199	169	114	116	88	32	56	69
TOTAL	2,142	1,844	1,481	1,249	1,264	366	282	564
December	376	311	257	340	316	16	99	154
TOTAL	2,518	2,155	1,738	1,589	1,580	382	381	718
Feb. or Mar. Spec. Services	95	67 43						
TOTAL	2,613	2,265	1,738	1,589	1,580			

Offerings and Donations Statistic

Offerings & Donations

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>PROPOSED</u> <u>OFFERINGS</u> & <u>DONATIONS</u>	<u>ACTUAL</u> <u>OFFERINGS</u> & <u>DONATIONS</u>	<u>DIFFERENCE</u> <u>OFFERINGS</u> & <u>DONATIONS</u>	<u>PROPOSED</u> <u>OFFERINGS</u> & <u>DONATIONS</u>	<u>ACTUAL</u> <u>OFFERINGS</u> & <u>DONATIONS</u>	<u>DIFFERENCE</u> <u>OFFERINGS</u> & <u>DONATIONS</u>
JAN.	3,333.33	1,143.20	-2,190.13	3,500.00	1,555.00	-1,945.00
FEB.	6,666.66	2,588.20	-4,078.46	7,000.00	2,960.00	-4,040.00
MAR.	9,999.99	4,686.20	-5,313.79	10,500.00	4,450.00	-6,050.00
APR.	13,333.33	6,001.20	-7,332.13	14,000.00	6,815.00	-7,185.00
MAY	16,666.66	7,366.20	-9,300.46	17,500.00	9,355.00	-8,145.00
JUN.	20,000.00	8,652.20	-11,347.80	21,000.00	10,990.00	-10,010.00
JUL.	23,333.31	10,782.20	-12,551.11	24,500.00	13,125.00	-11,375.00
AUG.	26,666.64	12,422.20	-14,244.44	28,000.00	13,805.00	-14,195.00
SEP.	29,999.97	16,282.20	-13,717.77	31,500.00	15,800.00	-15,700.00
OCT.	33,333.33	18,047.20	-15,286.13	35,000.00	17,640.00	-17,360.00
NOV.	36,666.66	20,557.20	-16,109.46	38,500.00	19,410.00	-19,090.00
DEC.	40,000.00	33,357.20	-6,642.80	42,000.00	29,545.00	-12,455.00

Treasurer
Edith Schiller
Dec. 31,
2022

Investment Portfolio Annual Report 2022

Savings Account		
CIBC	Oct. 2018	9,600.00
Investment		
Account	Oct. 2018	<u>1,790,400.00</u>
TOTAL	Oct. 2018	1,800,000.00

<u>2018/21/22</u>		<u>PURCHASE</u>	<u>2018 Oct.</u>	<u>2021 Dec.</u>
<u>PORTFOLIO</u>	<u>ISHARES</u>	<u>UNIT</u>	<u>BOOK</u>	<u>MARKET</u>
<u>ASSETS</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>VALUE</u>	<u>VALUE</u>
XDIV/TSX	30,450	20.67	629,408.45	714,357.00
XDG/TSX	17,974	20.03	360,033.12	393,990.08
XRE/TSX	10,222	17.60	179,914.15	201,577.84
XGB/TSX	8,206	20.84	171,019.99	178,644.62
XIC/TSX	10,630	25.40	270,008.95	350,790.00
XDU/TSX	8,376	21.49	180,007.19	209,400.00
CASH			<u>9,608.15</u>	<u>9,600.00</u>
<u>TOTALS</u>			1,800,000.00	2,058,359.54

	<u>2022 Dec.</u>	<u>2022</u>	<u>2022</u>
	<u>MARKET</u>	<u>GAIN /</u>	<u>DIVIDENDS</u>
	<u>VALUE</u>	<u>LOSS</u>	
	741,762.00	27,405.00	29,810.55
	419,153.68	25,163.60	12,635.72
	175,205.08	-26,372.76	6,746.51
	157,883.44	-20,761.18	4,086.61
	346,750.60	-4,039.40	9,939.05
	228,413.52	19,013.52	4,514.88
Cash	<u>9,600.00</u>	_____	_____
<u>Totals</u>	2,078,768.32	20,408.78	67,733.32

Proposed Calendar for 2023

For changes and updates, please check at church or on the website

January			10:00am	
February	5	Sunday	10:00am	English
	12	Sunday	10:00am	English
	19	Sunday	10:00am	1 st possible date for Annual meeting
	22	Wednesday		Ash Wednesday Service – to be confirmed
	26	Sunday	10:00am	German Service with Communion?
March	3	Friday		World Day of Prayer – to be confirmed
	5	Sunday	10:00am	English
	12	Sunday	10:00am	English
	19	Sunday	10:00am	English – Installation of Council – To be confirmed
	26	Sunday	10:00am	German Service with Communion- Rev. Rasma Caune
April	2	Sunday	10:00am	Palm Sunday
	7	Friday	10:00am	Karfreitag Communion Service (German)
	7	Friday	11:00am	Good Friday Service (English)
	9	Sunday	10:00am	Easter Communion Service (Bilingual)
	16	Sunday	10:00am	English Service
	23	Sunday	10:00am	German Service with Communion -Rev. Rasma Caune
	30	Sunday	10:00am	English Service
May	7	Sunday	10:00am	English Service
	14	Sunday	10:00am	Mother's Day Service with Potluck Luncheon
	21	Sunday	10:00am	English Service
	28	Sunday	10:00am	German Service with Communion
June	4	Sunday	10:00am	English Service
	11	Sunday	10:00am	English Service
	18	Sunday	10:00am	Father's Day with Potluck Luncheon
	25	Sunday	10:00am	German Service with Communion
July	2, 9, 16, 23	Sunday	10:00am	English Service
	30	Sunday	10:00am	German Service

August	6, 13, 20	Sunday	10:00am	English Service
	27	Sunday	10:00am	German Service
September	3	Sunday	10:00am	English Service
	10	Sunday	10:00am	English Service
	17	Sunday	10:00am	Annual Potluck BBQ and Back to Church Sunday
	24	Sunday	10:00am	German Service
October	1	Sunday	10:00am	English Service
	8	Sunday	10:00am	Thanksgiving Service – Followed by Potluck Luncheon
	15	Sunday	10:00am	English Service
	22	Sunday	10:00am	English Service
	29	Sunday	10:00am	German Service
November	5	Sunday	10:00am	All Saints Day
	12	Sunday	10:00am	Christ The King Sunday
	19	Sunday	10:00am	English Service
	25	Saturday	10:00am	Annual Advent Bazaar
	26	Sunday	10:00am	1 st Advent – German Service
December	3	Sunday	10:00am	2 nd Advent – Hymn Sing Service
	10	Sunday	10:00am	3 rd Advent – Potluck Luncheon Afternoon
	17	Sunday	10:00am	4 th Advent – German Service- to be confirmed
	24	Sunday	4:00pm	German Service
	Heiligabend Christmas Eve	Sunday	6:00pm	English Service
	25	Monday	11:00am	Christmas Day
	31	Sunday	3:00pm	German New Year's Eve Service
2024 February	11	Sunday	10:00am	Possible 1 st date for Annual Meeting

Proposed Budget for 2023 (period from Jan. 1, 2023 to Dec. 31, 2023)

Treasurer's Report for the Period from Jan. 1, 2022 - Dec. 31, 2022

BALANCE Forward: Jan. 1, 2022	Scotiabank Cur.	4,116.52
	CIBC Sav. Acc.	114.99
	Scotiabank GIC	73,385.36
	CIBC Dividends	4,798.98
TOTAL (incl. Spec. F: Piano 2,576.23, Fellowship 1,364.36, M. Ch. 296.27,	TOTAL	82,415.85

<u>RECEIPTS</u>	<u>Proposed</u> <u>2022</u>	<u>ACTUAL</u> Jan.1, - Dec. 31, <u>2022</u>	<u>BUDGET</u> <u>Proposal</u> <u>2023</u>
Offerings & Donations	42,000.00	29,545.00	40,000.00
Investment Income : Dividends	67,000.00	67,733.32	67,500.00
GIC Interest - Scotiabank	500.00	561.43	500.00
Rent	20,000.00	18,187.50	22,000.00
Specials / Refunds (HST Refund 5,904.92, other 1.72)	3,000.00	5,906.64	2,000.00
Sundry	1,000.00	1,323.73	1,000.00
Fellowship Fund			
Messy Church			
Special Benevolence		1,650.00	
Fund Raising	500.00		1,000.00
RECEIPTS	134,000.00	124,907.62	134,000.00
Special Accounts: Building Fund		632.00	
<u>SPECIALS: Bequest</u>		<u>100,000.00</u>	
<u>TOTAL INCOME</u>		225,539.62	

DISBURSEMENTS

Regular Benevolence: ELCIC (10 % of Reg. Donat. & Bequest 5,000.)	4,200.00	7,954.50	4,000.00
Special Benevolence: ELCIC: CLWR 1,460.Ccamp 40. & Seminar 105.		1,605.00	
Special Benevolence: Food Banks		545.00	
Special Benevolence: M. Partner, 0.25 % of Reg. & Bequest 500.	105.00	605.00	100.00

Pastor - Salary	47,329.00	47,329.00	47,329.00
- Travel	2,000.00	2,000.00	2,000.00
- Book Allowance	200.00	0.00	200.00
- Continuing Education			
- Health - Insurance (Health & Dental for 2023, 12 x 394.00)	4,536.00	4,536.00	4,728.00
- ELCIC Pension (Pension 8 % of Salary & Housing A.)	5,995.00	5,994.36	5,995.00
- Source Deductions CPP, EI	3,950.00	3,946.20	4,130.00
- Sabbatical Fund	0.00	0.00	0.00
- Relocation Fund	0.00	0.00	0.00
- Housing & Utility Allow.(Housg. 27,600. & Utility 6,000.00)	33,600.00	33,600.00	33,600.00
Pastor Relief / Assistant Pastor	1,000.00		2,000.00
Church - Insurance	4,800.00	5,362.20	5,500.00
- Utilities	7,500.00	10,510.09	9,500.00
- Telephone / Internet	2,400.00	2,363.94	2,400.00
- Janitor	4,851.00	3,227.28	4,851.00
- Administrative (gifts in kind 199.67)	1,000.00	1,607.67	1,400.00
- Secretary : Salary & EI Premium	0.00	0.00	0.00
- Repairs & Maintenance (gifts in kind 210.15)	7,000.00	11,159.77	9,000.00
Organist Honorarium (2023, 100.00 per service + HST) 56 x	6,000.00	4,778.20	6,328.00
Christian Education	200.00	0.00	200.00
Advertising / Witness (gifts in kind 212.17)	500.00	363.27	500.00
Social Ministry / Pastor's Discretionary Fund	150.00	150.00	150.00
Family Ministry / Youth	200.00	0.00	200.00
Community Outreach (gifts in kind 630.00)	500.00	630.00	500.00
Fellowship Fund	0.00	0.00	0.00
Messy Church	0.00	0.00	0.00
Stewardship & Finance (PAR 18.00, Scotiabank 442.17)	520.00	460.17	520.00
Worship & Arts	400.00	300.00	400.00
Choir	0.00	406.80	0.00
Convention / Conference / Workshop	200.00		200.00
Contingency	<u>500.00</u>	<u>421.68</u>	<u>500.00</u>
<u>DISBURSEMENTS</u>	139,636.00	149,856.13	146,231.00
Piano Fund		150.00	
Building Fund Donation Transfer		632.00	
Bequest Transfer (50,000.00 to Building Fund)		<u>50,000.00</u>	
<u>TOTAL DISBURSEMENTS</u>		200,638.13	
			<u>2023</u>

TOTAL INCOME	2022	225,539.62	134,000.00
TOTAL DISBURSEMENTS & Transfers	2022	<u>-200,638.13</u>	<u>-146,231.00</u>
BALANCE / DEFICIT	Dec. 31, 2022	24,901.49	-12,231.00

BALANCE FORWARD	Jan. 1, 2022	82,415.75
BALANCE / DEFICIT	2022	<u>24,901.49</u>
BALANCE FORWARD	Dec. 31, 2022	107,317.24

BALANCE FORWARD: Dec. 31, 2022

(includes 45,000.00 dividends & 50,000.00 Bequest transfer)

CIBC Sav. Acc.	116.71
Scotiab.Cur.Ac.	5,721.44
Scotiab. GIC	73,946.79
CIBC	
Dividends	<u>27,532.30</u>

(includes - 45,000.00 dividends transfer)

TOTAL BALANCE FORWARD

Dec. 31, 2022 107,317.24

(incl. Sp. Funds: Piano 2,426.23, Fellowship 1,364.36, Messy Ch. 296.27)

SPECIAL ACCOUNT BALANCE: Bequest

100,000.00

Transfer to Current Acc. 20,000.00 & 30,000.00

-50,000.00

Transfer to Building Fund Acc.

-50,000.00

BEQUEST BALANCE

0.00

Treasurer: E. Schiller, Dec. 31, 2022