

Trinity United Church, Brandon
“To Grow in Faith, Fellowship, and Service through Christ Jesus.”

Official Board Meeting
Tuesday June 9th, 2020 @ 7:00pm

AGENDA

- 1) Welcome
- 2) Covenant of Leadership and Prayer
- 3) Approval of Agenda as presented (amended)
- 4) Approval of Minutes May 12th, 2020
- 5) Correspondence
- 6) Finance report
- 7) Ministers report
- 8) Committee updates
 - Worship - Reopening the Church – preliminary discussions as to what will need to happen before Worship services can begin again.
 - Prairie to Pine Zoom Meeting – June 10, 2020 at 7:30PM. This is an extension to the meeting held on May 13, in regard to Re-opening. (see attachment)
 -
- 9) Additions to Agenda
 - Doug’s Holidays – What is our plan for worship? What are our plans for the office and needs of the congregation?
 - Elkhorn Agreement
 -
- 10) Covenant of Leadership and closing prayer

Next Board Meeting – Tuesday September 8th, 2020 @ 7pm.

Written committee reports will be required-submitted to Jason by September 4th, 2020.

If any need arises that requires Board approval/attention prior to the next Board meeting, then an email will be circulated with details.

Mission: To Grow in Faith, Fellowship and Service with Christ Jesus

Present: Jason Splett(Chair), Rev. Doug Neufeld, Miranda Edwards, Reg. Atkinson, Gloria McMillan, Murray McMillan, Darlynnne Smith, Al. Friesen, Linda Friesen, Alison Murray, Lois Riley, Alan Silvius, Shirley Kernaghan(Secretary). Dave Thompson(absent)

1. Jason welcomed everyone to our ZOOM Meeting. He called the meeting to order at 7:05 pm.
2. Jason led us in the Covenant of Leadership and Prayer.
3. **Motion 1. Gloria McMillan that the Agenda be approved as presented. Seconded by Alison Murray. CARRIED**
4. **Motion 2. Darlynnne Smith that the Minutes of May 12th be approved as printed. Seconded by Alan Silvius. CARRIED**
5. **Correspondence-** Rev. Doug received a letter from International Gospel Christian Ministry. They are in the process of purchasing property. They want to acquire the old Masonic Temple. They are reaching out to whoever would like to support this community endeavour. They would be involved in providing food every Sunday. Samaritan House is doing the same thing. Cyndi Price may know more about this group as she was involved with Bannock in the Park and feeding the homeless. Linda Friesen will find out more information about this group. Rev. Doug will e-mail the letter to Linda. Rev. Doug informed us that the National Church Year Book arrived today with all the statistics.
6. **Finance Report-**Reg. moved the acceptance of his written report with additional verbal information regarding the potential qualification of the June 2020 wage subsidy.
Motion 3. Reg. Atkinson that we accept his Financial Report for June 9th, 2020. Seconded by Gloria McMillan. CARRIED
7. **Minister's Report-**Rev. Doug has done 14 virtual services electronically since we ceased having services in Trinity United Church. We are reaching more people with our electronic message than we did in gathered worship. Approximately 180 plus views is normal. Rev. Doug informed us that his tri-pod is not working very well and he is using his personal video camera. We discussed about buying a good camera and tri-pod. Rev. Doug suggested that \$1100.00 would be a starting figure for the equipment.
Motion 4. Darlynnne Smith made the motion to give Rev. Doug the authority to purchase a good camera and tri-pod including tax to the amount of \$1500.00. The money will be taken from the Bequest Fund. Al Friesen seconded the motion. CARRIED 11 for the motion and 1 opposed.

8. **Committee Updates-**

Worship-Re-opening the Church- Al. Silvius informed us that our services will be different when we go back. There is a document on the Prairie to Pine website that we can study on the re-opening of our church building. What do we need to do before we think about re-opening? We really must get a handle on this before we can think about re-opening our church. The most we could have would be 40 people. We would only be able to use every second row to have proper distancing. We would have to assign seating as people came into the church. There would be no congregational singing. We would have to clean the pews after the service was finished.

Darlynne wondered if we could consider having an outdoor service-July 1st. We could have it in the parking lot and people would stay in their vehicles.

Rev. Doug feels that we are creating an audience with what we are doing now with our on line services and we need to keep doing this for now. Miranda asked "How many people can be on ZOOM?" The answer is 300 people. Miranda suggested that maybe we could have someone singing a hymn, pray together, have Bible Study together on ZOOM. We need to pray hard for a vaccination before we can get back to regular services. We could bring in 30 people at a time and do a service and then do it again for another 30 people. Out-door services would be a challenge as well to stay our distance. If we do have an outside service people would have to bring their own chairs.

There is a meeting on Wednesday night June 10th to discuss RE-OPENING the church and what has to be done before we can have services in our church.

Jason suggested that we have a group of people from Trinity to work with Alan to decide when we should come back into our church building for worship. We need to reassure our congregation that we are working on getting back together. Probably not before September.

RCCG with Pastor Shae and four other people are doing a service in our church and trying to figure out how to deliver their services electronically.

A group was formed to work on a plan for what we can do in the fall. The committee consists of Alan Silvius, Alison Murray, Miranda Edwards, Gloria McMillan and Jason Splett. This group could get together and have a ZOOM Meeting. It was asked if there was a cost to the church for using ZOOM. The answer was no because Reverend Doug is the Chairperson of Saint Andrews College.

9. Reverend Doug will be taking holidays for three weeks. His holidays include four Sundays-July 26th, August 2nd, August 9th and August 16th.

When Rev. Doug is away what do we need to do? We discussed doing a service for each Sunday while Doug is away on You Tube but it takes a lot of time to set up and place it on the web site for all to view.

Motion 5. Reg. Atkinson made the motion that there would be no online church services in July and August while Rev. Doug is away. Seconded by Alan Silvius. CARRIED

Reg. will be doing a lot of his work at the church and will be checking voice mail. Gloria will help Reg. when needed. Darlynnne would help as well. Al Silvius would help check messages which can be done at home by using the last 7 digits of the phone number when calling Trinity United Church. He would also pick up mail etc. as he comes in to put water in the humidifiers and the piano. He will water the plant in the Narthex as well. If there is a crisis, such as a death, Rev. Doug will be available.

Elkhorn Agreement- We discussed the Draft Proposed Service Agreement between Elkhorn Trinity United Church Pastoral Charge and Brandon Trinity United Church Pastoral Charge. The Elkhorn Agreement Draft was done by Heather Sandilands and the Elkhorn United Church. Rev. Doug is the Pastoral Charge supervisor and liaison for Elkhorn United.

Gloria is concerned about her involvement with the agreement. The person that may be hired by Elkhorn United Church will be a Regular Worship Leader. She has one more requirement to do so she is officially licensed as a Licensed Lay Worship Leader. She is a product of the community and is well known. She has been doing pulpit supply for some time. If we decided to not participate with Elkhorn then Elkhorn would have to approach another church.

Gloria wondered if Prairie to Pine should be involved more with Elkhorn Trinity United than the M&P Committee from Brandon Trinity United.


Reg. mentioned that Trinity United is doing this to help another church. Prairie to Pine are responsible but Brandon Trinity United needs to be involved as well.

We could make some changes especially on Number 4, 5 and 6 of the Proposed Service Agreement. Al Friesen suggested we re-word a few topics of the Service Agreement and send back to Heather Sandilands.

Jason suggested that we read over the Elkhorn Pastoral Charge Agreement with Brandon Trinity Pastoral Charge and make changes and try to get a document done over e-mail. Jason suggested that by next Tuesday June 16th we should have our changes sent to Reverend Doug. These changes need to be sent to all of us.

Thanks to Lois for organizing Carly's Graduation Drive through on Wednesday June 10th. Jason thanked everyone for staying later to discuss the very important items. 10. Covenant of Leadership and closing prayer were said. Jason declared the meeting adjourned at 9:45pm. The next board meeting will be on Tuesday September 8th, 2020 at 7:00pm.


(Chair of Trinity United Church Board)


(Secretary)

News from the Board

We will be taking the months of July and August off from our regular board meetings. If there are any pressing issues during this time, we will handle them with a special meeting or by email.

Finances - The church is in the black \$12,647 as of May 31, 2020. May regular donations were higher than May 2019. There are several extraordinary items which have brought us into this position. The bequests of \$5,887 and the NET Covid-19 wage subsidy of \$7,855 have put us into the positive.

Worship-Re-opening the Church- There is a document on the Prairie to Pine website that we can study on the re-opening of our church building. What do we need to do before we think about re-opening? We will study this document and consider all options/requirements concerning re-opening.

We have put together a committee to look after reopening the Church. This committee will be headed by Alan Silvius and will include the following board members; Alison Murray, Miranda Edwards, Gloria McMillan and Jason Splett along with Worship Committee members.

We are working on getting back together as a congregation, but we have a lot of work to do in order to follow the proper protocols set in place from the Church and the province. This likely won't happen before September.

RCCG with Pastor Seyi and four other people are recording a service in our church and trying to figure out how to deliver their services electronically.

Rev. Doug has done 14 virtual services electronically since we ceased having services in Trinity United Church. We are reaching more people with our electronic message than we did in gathered worship. Approximately 180 plus views is normal. Thanks to Rev. Doug, Ken and Carol Windstone for this virtual service program so many of us are enjoying.

Reverend Doug will be taking holidays for three weeks. His holidays include four Sundays-July 26th, August 2nd, August 9th and August 16th. During this time, we will have no Worship Services at Trinity United, but stay tuned to the newsletter for links to other Worship Services you can partake in during this time.

Jason Splett – Board Chair

May 31, 2020

2020-05-31 Treasurers Board Report

Attachments are: a monthly P & L, a Y-T-D P&L, and a May 31 Balance Sheet all with last year comparisons. None of these numbers are audited and are subject to adjustments.

The church is in the black \$12,647 as of May 31, 2020. May regular donations were higher than last May. There are several extraordinary items which have brought us into this position. The bequests (Account 9330) of \$5,887 and the NET Covid-19 wage subsidy (account #9510) of \$7,855 have made us positive. The wage subsidy is NET because we paid Alexander \$677.60 which is 10% of the subsidy received re the minister's wages. They are current in their payments to us and were most appreciative.

We will not qualify for the next 4 weeks subsidy of \$3,388. Our May revenues were about \$1,500 too high to qualify despite last year having \$6,196 Fund raising revenues. I will double check the program in case something has changed. The month of June is a new ball game.

You will note \$4,866 in Account #9490 miscellaneous Other Income. This is our insurance cheque. I have expensed an identical amount in Account 7800PR Repairs and Maintenance. I will adjust this amount when the actual expenses are actually incurred. In the meantime it balances the P&L so that it does not look like we are doing better than we are.

I have also estimated and expensed \$4,700 to Property Insurance (account #5200BA) to keep last year's comparison more relative. \$4,630 was expensed in May 2019. Ken Knight tells me that Trustees have not received the info from the insurer as of yet. I will adjust it when the final number is known.

Property taxes were paid in May last year. I called the city but the lady I talked has not yet got back to me. It is not a large amount.

Please note payroll costs of \$549 (Account 5405BA). My foolproof ADP payroll reporting sheet wasn't as foolproof as I thought. ADP decided to pay Nikki and Jim as well in May. At the request of our capable M&P Chair, Nikki and Jim have returned the funds they received in error. ADP have credited us back the government deductions but not the United Church deductions. Until we are fully refunded I have treated it as an ADP charge. They still owe us around \$520.

Payroll Expenses were down \$4,239 or 42% in May. Total payroll was \$5,510. Y-T-D payroll costs are down almost \$6,300 or 13%. The covid wage subsidy actually reduces these costs even more. The subsidy has been entered into income rather than as an expense reduction.

You will note Zero or positive Photocopier lease and maintenance costs in May. We received a check and a credit to refund the extra amount charged in error in previous months. Y-T-D figures are balanced.

Please let me know if you have any questions. Respectfully

Reg Atkinson -- Treasurer

10:11 PM
2020-06-02
Accrual Basis

June 2020
June 2, 2020

Trinity United Church
Profit & Loss Prev Year Comparison

	Jan - May 20	Jan - May 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Ordinary Donations				
4005 · Post Dated Cheques	2,180	2,045	135	7%
4010 · Envelopes	7,294	8,772	(1,478)	(17)%
4015 · ETransfers	1,204	0	1,204	100%
4020 · Pre-Authorized Donations	27,915	26,115	1,800	7%
4030 · Donations	10,082	14,514	(4,432)	(31)%
4040 · Open Collection	469	769	(300)	(39)%
Total 4000 · Ordinary Donations	49,145	52,215	(3,070)	(6)%
4100 · Seasonal Appeals				
4110 · Easter Gift	0	325	(325)	(100)%
Total 4100 · Seasonal Appeals	0	325	(325)	(100)%
4500 · B. A. Committee Income				
4505 · Interest Income	414	0	414	100%
4510BA · Building Rental	4,990	6,180	(1,190)	(19)%
4520BA · Funeral Income	0	(300)	300	100%
4545BA · Wedding Income	100	0	100	100%
Total 4500 · B. A. Committee Income	5,504	5,880	(376)	(6)%
4550 · C. E. Committee Income				
4540CE · Sunday School Collections	49	157	(108)	(69)%
4560CE · Broadview Magazine Income	325	350	(25)	(7)%
4580CE · Supplies Income	100	0	100	100%
Total 4550 · C. E. Committee Income	474	507	(33)	(7)%
4650 · Outreach Committee Income				
4655OR · Helping Hands Donations	20	0	20	100%
4656-10 · Feeding Families	30	85	(55)	(65)%
4656OR · Samaritan House Donations	0	95	(95)	(100)%
Total 4650 · Outreach Committee Income	50	180	(130)	(72)%
4750 · Property Committee Income				
4799PR · Miscellaneous Income	0	272	(272)	(100)%
Total 4750 · Property Committee Income	0	272	(272)	(100)%
4800 · Worship Committee Income				
4810 · Choir	250	1	249	31,160%
4849WO · Miscellaneous Income	0	559	(559)	(100)%
Total 4800 · Worship Committee Income	250	560	(309)	(55)%
4850BA · Fund Raisers(Was 4530BA)				
4850 · Concerts	0	1,370	(1,370)	(100)%
4851 · Dinners	0	3,981	(3,981)	(100)%
4852 · Pancake Brunch	714	845	(131)	(16)%
Total 4850BA · Fund Raisers(Was 4530BA)	714	6,196	(5,482)	(89)%
4870 · Messy Church Income	0	84	(84)	(100)%
Total Income	56,137	66,219	(10,082)	(15)%
Gross Profit	56,137	66,219	(10,082)	(15)%

Trinity United Church
Profit & Loss Prev Year Comparison

	Jan - May 20	Jan - May 19	\$ Change	% Change
Expense				
5000 · B. A. Committee Expenses				
5010BA · Bank Charges	226	174	52	30%
5200BA · Insurance	4,700	4,630	70	2%
5225BA · Internet & Web Site	235	220	15	7%
5350BA · Miscellaneous Expense	0	32	(32)	(100)%
5360BA · Fund Raiser Expense	0	2,450	(2,450)	(100)%
5400BA · Office	489	1,084	(595)	(55)%
5405BA · Payroll Costs	690	234	456	195%
5415BA · Photocopier Maintenance	453	411	42	10%
5416BA · Photocopier Lease Pmnts	714	471	243	52%
5450BA · Presbytery Dues	3,348	3,504	(156)	(5)%
Total 5000 · B. A. Committee Expenses	10,855	13,210	(2,355)	(18)%
5495-ED · Equity and Diversity Expenses				
5496ED · E + D Misc Expenses	31	0	31	100%
Total 5495-ED · Equity and Diversity Expenses	31	0	31	100%
5500 · C. E. Committee Expenses				
5540CE · Sunday School Expenses	454	0	454	100%
5560CE · Observer Expense	375	400	(25)	(6)%
5580CE · Supplies	70	0	70	100%
5595CE · Youth Program	0	150	(150)	(100)%
Total 5500 · C. E. Committee Expenses	899	550	349	63%
6000 · M & P Committee Expenses				
6100MP · Minister Salary	26,211	24,963	1,248	5%
6106MP · Minister Phone	175	175	0	0%
6115MP · Minister Variable Travel	(185)	(408)	223	55%
6116MP · Travel reimbursement	155	567	(412)	(73)%
6120MP · Minister Continuing Ed	0	485	(485)	(100)%
6165MP · Employer U C Pension	2,742	2,953	(211)	(7)%
6170MP · Employer Group Insurance	2,051	2,016	35	2%
6177MP · Alexander	(3,161)	(2,946)	(215)	(7)%
6200MP · Secretary	4,255	7,846	(3,591)	(46)%
6250MP · Employer CPP	1,661	1,760	(100)	(6)%
6255MP · Employer EI	701	813	(111)	(14)%
6260MP · Income Tax	0	0	0	0%
6310MP · Pianist-Staff	1,305	2,245	(940)	(42)%
6320MP · Choir Director	1,368	2,095	(728)	(35)%
6330MP · Caretaker	3,120	3,660	(540)	(15)%
6335MP · Vacation Pay	309	409	(100)	(24)%
6340MP · Holiday Pay	219	325	(106)	(33)%
6395MP · Staff Recruitment	0	33	(33)	(100)%
6460MP · Pulpit Supply	0	175	(175)	(100)%
6475MP · Staff Appreciation	0	49	(49)	(100)%
Total 6000 · M & P Committee Expenses	40,927	47,217	(6,290)	(13)%
6500 · Outreach Committee Expenses				
6600OR · Donations	0	325	(325)	(100)%
6650OR · Helping Hands Expense	20	0	20	100%
6652OR · Feeding Families	64	0	64	100%
6950OR · White Gift Expense	172	0	172	100%
Total 6500 · Outreach Committee Expenses	255	325	(70)	(21)%

Trinity United Church
Profit & Loss Prev Year Comparison

	Jan - May 20	Jan - May 19	\$ Change	% Change
7000 · Pastoral Care Committee Expense				
7026PC · Carehome Services/ Communion	0	62	(62)	(100)%
7400PC · Special Events	84	0	84	100%
Total 7000 · Pastoral Care Committee Expense	84	62	22	35%
7500 · Property Committee Expenses				
7550PR · Natural Gas	1,704	1,671	33	2%
7600PR · Hydro	1,789	1,801	(12)	(1)%
7750PR · Property Taxes	0	227	(227)	(100)%
7800PR · Repairs & Maintenance	6,150	2,255	3,896	173%
7850PR · Telephone	647	668	(21)	(3)%
7900PR · Water	190	190	0	0%
Total 7500 · Property Committee Expenses	10,480	6,812	3,669	54%
8000 · Worship Committee Expenses				
8010WO · Advertising	24	199	(175)	(88)%
8250WO · Copyright License	313	299	14	5%
8455WO · Guest Musicians/Performer	90	50	40	80%
8530WO · Special Events	0	7	(7)	(100)%
8540WO · Worship Supplies	168	73	95	131%
Total 8000 · Worship Committee Expenses	595	628	(32)	(5)%
8500 · Multi-Committee Programs				
8510 · Messy Church Expense	48	214	(166)	(77)%
8560 · Right Now Media	210	214	(4)	(2)%
Total 8500 · Multi-Committee Programs	258	428	(170)	(40)%
Total Expense	64,384	69,231	(4,847)	(7)%
Net Ordinary Income	(8,247)	(3,012)	(5,235)	(174)%
Other Income/Expense				
Other Income				
9150 · Trust Fund Interest Income	10	10	(0)	(4)%
9200 · M & S Donations	6,145	7,755	(1,610)	(21)%
9300 · Memorial Donations	1,930	100	1,830	1,830%
9310 · Church Property Projects	195	257	(62)	(24)%
9320 · Benevolent Income	10	8	2	25%
9330 · Bequests	5,887	0	5,887	100%
9370 · 55 Plus Club Income	121	240	(119)	(50)%
9451 · Sanctuary Carpet	0	6,104	(6,104)	(100)%
9490 · Miscellaneous Income	4,866	0	4,866	100%
9510 · Covic 19 Wage Subsidy	7,855	0	7,855	100%
Total Other Income	27,019	14,474	12,546	87%
Other Expense				
9800 · M & S Expense	6,125	7,700	(1,575)	(21)%
9910 · Church Property Projects Exp	0	11,743	(11,743)	(100)%
Total Other Expense	6,125	19,443	(13,317)	(69)%
Net Other Income	20,894	(4,969)	25,863	521%
Net Income	12,647	(7,981)	20,629	259%

June 2020

Trinity United Church

Profit & Loss Prev Year Comparison

	May 20	May 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Ordinary Donations				
4005 · Post Dated Cheques	355	265	90	34%
4010 · Envelopes	1,090	1,408	(318)	(23)%
4015 · ETransfers	300	0	300	100%
4020 · Pre-Authorized Donations	5,441	5,236	205	4%
4030 · Donations	1,490	1,118	373	33%
4040 · Open Collection	0	183	(183)	(100)%
Total 4000 · Ordinary Donations	8,676	8,210	466	6%
4500 · B. A. Committee Income				
4510BA · Building Rental	560	110	450	409%
Total 4500 · B. A. Committee Income	560	110	450	409%
4550 · C. E. Committee Income				
4540CE · Sunday School Collections	0	27	(27)	(100)%
4560CE · Broadview Magazine Income	25	5	20	400%
Total 4550 · C. E. Committee Income	25	32	(7)	(21)%
4650 · Outreach Committee Income				
4655OR · Helping Hands Donations	20	0	20	100%
4656-10 · Feeding Families	0	85	(85)	(100)%
4656OR · Samaritan House Donations	0	75	(75)	(100)%
Total 4650 · Outreach Committee Income	20	160	(140)	(88)%
4850BA · Fund Raisers(Was 4530BA)				
4851 · Dinners	0	1,975	(1,975)	(100)%
Total 4850BA · Fund Raisers(Was 4530BA)	0	1,975	(1,975)	(100)%
Total Income	9,281	10,486	(1,205)	(12)%
Gross Profit	9,281	10,486	(1,205)	(12)%
Expense				
5000 · B. A. Committee Expenses				
5010BA · Bank Charges	34	32	2	6%
5200BA · Insurance	4,700	4,630	70	2%
5225BA · Internet & Web Site	44	44	(0)	(1)%
5400BA · Office	0	595	(595)	(100)%
5405BA · Payroll Costs	549	31	518	1,666%
5415BA · Photocopier Maintenance	0	141	(141)	(100)%
5416BA · Photocopier Lease Pmnts	(133)	118	(251)	(213)%
5450BA · Presbytery Dues	1,674	1,752	(78)	(5)%
Total 5000 · B. A. Committee Expenses	6,867	7,343	(476)	(7)%
5500 · C. E. Committee Expenses				
5540CE · Sunday School Expenses	454	0	454	100%
5560CE · Observer Expense	0	400	(400)	(100)%
5595CE · Youth Program	0	150	(150)	(100)%
Total 5500 · C. E. Committee Expenses	454	550	(96)	(18)%

Trinity United Church

Profit & Loss Prev Year Comparison

	May 20	May 19	\$ Change	% Change
6000 · M & P Committee Expenses				
6100MP · Minister Salary	5,242	4,993	250	5%
6106MP · Minister Phone	35	35	0	0%
6115MP · Minister Variable Travel	0	(129)	129	100%
6116MP · Travel reimbursement	0	248	(248)	(100)%
6120MP · Minister Continuing Ed	0	279	(279)	(100)%
6165MP · Employer U C Pension	472	591	(119)	(20)%
6170MP · Employer Group Insurance	354	403	(49)	(12)%
6177MP · Alexander	(652)	(608)	(45)	(7)%
6200MP · Secretary	0	1,569	(1,569)	(100)%
6250MP · Employer CPP	261	359	(98)	(27)%
6255MP · Employer EI	98	166	(68)	(41)%
6310MP · Pianist-Staff	0	459	(459)	(100)%
6320MP · Choir Director	0	409	(409)	(100)%
6330MP · Caretaker	0	796	(796)	(100)%
6335MP · Vacation Pay	0	90	(90)	(100)%
6340MP · Holiday Pay	0	159	(159)	(100)%
6395MP · Staff Recruitment	0	33	(33)	(100)%
6460MP · Pulpit Supply	0	175	(175)	(100)%
6475MP · Staff Appreciation	0	22	(22)	(100)%
Total 6000 · M & P Committee Expenses	5,810	10,049	(4,239)	(42)%
6500 · Outreach Committee Expenses				
6600OR · Donations	0	325	(325)	(100)%
6650OR · Helping Hands Expense	20	0	20	100%
Total 6500 · Outreach Committee Expenses	20	325	(305)	(94)%
7500 · Property Committee Expenses				
7550PR · Natural Gas	216	178	38	21%
7600PR · Hydro	286	251	35	14%
7750PR · Property Taxes	0	227	(227)	(100)%
7800PR · Repairs & Maintenance	4,952	218	4,734	2,174%
7850PR · Telephone	129	131	(2)	(2)%
Total 7500 · Property Committee Expenses	5,583	1,005	4,578	455%
8500 · Multi-Committee Programs				
8560 · Right Now Media	43	41	2	4%
Total 8500 · Multi-Committee Programs	43	41	2	4%
Total Expense	18,777	19,314	(537)	(3)%
Net Ordinary Income	(9,496)	(8,827)	(668)	(8)%
Other Income/Expense				
Other Income				
9200 · M & S Donations	1,101	1,363	(262)	(19)%
9300 · Memorial Donations	270	0	270	100%
9310 · Church Property Projects	29	51	(22)	(43)%
9320 · Benevolent Income	2	0	2	100%
9370 · 55 Plus Club Income	0	43	(43)	(100)%
9451 · Sanctuary Carpet	0	545	(545)	(100)%
9490 · Miscellaneous Income	4,866	0	4,866	100%
9510 · Covic 19 Wage Subsidy	7,855	0	7,855	100%
Total Other Income	14,124	2,002	12,122	606%

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2020-06-02

Accrual Basis

Trinity United Church
Profit & Loss Prev Year Comparison

	May 20	May 19	\$ Change	% Change
Other Expense				
9800 · M & S Expense	1,081	1,358	(277)	(20)%
9910 · Church Property Projects Exp	0	3,696	(3,696)	(100)%
Total Other Expense	1,081	5,054	(3,973)	(79)%
Net Other Income	13,043	(3,052)	16,094	527%
Net Income	3,547	(11,879)	15,426	130%

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2020-06-02

Accrual Basis

June 2020

Trinity United Church

Balance Sheet Prev Year Comparison

	31 May 20	31 May 19	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1000 · Royal Bank				
1010 · General	77,397	89,594	(12,197)	(14)%
1020 · Memorial	1,308	1,308	0	0%
1030 · Benevolent	901	901	0	0%
1039 · Sanctuary Carpet	0	(467)	467	100%
1040 · Property Projects	1,159	3,590	(2,431)	(68)%
1071 · White Gift	440	440	0	0%
1075 · 55 Plus Club	312	312	0	0%
1000 · Royal Bank - Other	23	0	23	100%
Total 1000 · Royal Bank	81,540	95,678	(14,138)	(15)%
1200 · Trinity U.C. Trust Fund				
1210 · Accumulated Interest	3,895	3,769	126	3%
1250 · Principal	10,628	10,628	0	0%
Total 1200 · Trinity U.C. Trust Fund	14,522	14,397	126	1%
Total Chequing/Savings	96,062	110,075	(14,013)	(13)%
Other Current Assets				
1092 · Petty Cash	100	100	0	0%
1099 · Term Deposit	40,000	0	40,000	100%
1400 · GST Rebate	183	487	(305)	(63)%
1405 · Equity - Westman Cable	1,066	1,066	0	0%
1499 · Undeposited Funds	633	0	633	100%
Total Other Current Assets	41,982	1,653	40,329	2,440%
Total Current Assets	138,044	111,728	26,316	24%
Fixed Assets				
1500 · Land	5,600	5,600	0	0%
1550 · Parking Lot	16,510	16,510	0	0%
1600 · Building	469,163	469,163	0	0%
1700 · Furniture & Equipment	74,871	74,871	0	0%
Total Fixed Assets	566,144	566,144	0	0%
TOTAL ASSETS	704,188	677,872	26,316	4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	726	318	408	128%
Total Accounts Payable	726	318	408	128%
Credit Cards				
2295 · Doug's visa	85	320	(235)	(74)%
Total Credit Cards	85	320	(235)	(74)%

Trinity United Church
Balance Sheet Prev Year Comparison

	31 May 20	31 May 19	\$ Change	% Change
Other Current Liabilities				
2400 · Damage Deposit	300	300	0	0%
Total Other Current Liabilities	300	300	0	0%
Total Current Liabilities	1,111	938	173	18%
Total Liabilities	1,111	938	173	18%
Equity				
3900 · Trinity United Church Equity	690,430	684,915	5,515	1%
Net Income	12,647	(7,981)	20,629	259%
Total Equity	703,077	676,934	26,143	4%
TOTAL LIABILITIES & EQUITY	704,188	677,872	26,316	4%