



Chair's Council Report from the meeting of October 15, 2024.

The following topics were discussed and /or decisions made.

1. Rev. Karlene confirmed upcoming themes/events
October 20 – St. Paul's anniversary –157 years—There will be cake!!!
October 27 -Theme – “Creation” with Karen and the children assisting
November 3—Pastor Paul Robinson - his Pilgrimage of Remembrance 2023
November 10 –Remembrance Service
November 17 – Pulpit supply – Rev. Pat Cook
November 24 – AOTS Sunday
2. Duty of Care Workshop Nov. 6 –2:00 PM conducted by Kathy Douglas an ARW rep--- a workshop--very important for all—especially those working with children. For further info. contact Karen Hodges.
3. The date of the next Yard Sale was set for June 14, 2025 – all funds to go to General Fund.
4. Property reported—
 - A) There will be a “push” to get all the security items completed by December 31.
 - B) Council approved in principle renovations to the choir loft to begin about February – removing many barriers that are now unsafe—the many different levels etc. Project estimated to be +or- \$10,000.00. While the renovations are taking place, we will also be doing some upgrading to the sound system – new mics in the choir area etc. **If you would like to donate to this project, please mark your donation “CHOIR LOFT RENOVATIONS” and place on the offering plate as usual. Using that method allows your donation to be credited to your regular giving’s.** Another part of this project is to determine storage for the choir members music and hymn books --- new chairs with racks???? All these details will be reviewed at our November meeting.
 - C) Council approved renewing the Elevator contract as detailed by the Property Chair Dave Morris' Report at a reduced cost to \$260.00 plus tax per month --

yearly increase capped not to exceed a maximum of 3% --length of the contract –8 years.

D) Two new members were appointed to the Property Committee effective immediately --- Nancy Gowette and Lesley Jackson. Thank you, ladies, for your willingness to serve. (There were several vacancies on the Property Committee – the reason for the appointment effective immediately.

5. As people picked up vegetables /squash etc. following the Thanksgiving display in the sanctuary on Sunday \$93.00 was collected and donated towards Sunday School programming. Thank you to the Van Hoeve family for their very generous donation of garden produce allowing the sanctuary, to be beautifully decorated for Thanksgiving.

6. AOTS Breakfast Sunday November 3. Details will be available soon.

7. The **Nominating committee** has begun its year end work. If you are interested in a position on any committee, please contact Brian Clark or myself. Your time and commitment are important and we need more people to take an active interest in the committee work of this church. Thank you for considering this request.

8. The Committee Chairs are working with their committee to begin work on a Church Budget for 2025. We hope to see the first draft at the November meeting of Council.

9. The Financial Report is attached to this report. Please review and ask questions if you need further information.

If you have comments, and/or questions please contact me for clarification.

Report submitted

Mary Anne Silverthorn

St. Paul's United Church

Council Chair

BALANCE SHEET SUMMARY**30-Sep-2024**

<i>2024 YTD Income</i>	323,706.89
<i>2024 YTD Expenses</i>	265,655.01
Balance of Income and Expenses YTD	58,051.88
Beginning balance January 1, 2024	(2,213.79)
HST Rebates from prior year rec.	2721.41
HST Rebate Outstanding	(758.50)
Net Transfer to Investments	(92,000.00)
Redemption - Handicap washroom 4/10/24	10,000.00
Interest transferred from Undisbursed Investment savings	6,000.00
Transfer from SWM savings to Operating Account	28,000.00
Net transfers (to)/from Reserves	<u>(3746.05)</u>
Balance in Operating Account as of September 30, 2024	<u>\$ 6,054.95</u>
Total Reserve Accounts	<u>43,784.88</u>
Net operating deficit	\$ (37,729.93)
INVESTMENTS	
Restricted Investments	296,000.00
Non-restricted Investments	276,898.00
Undisbursed Investment Savings	
Interest	<u>1,003.92</u>
TOTAL INVESTMENTS	\$573,901.92