

## **PROFILE #1: COMMUNITY PROFILE**

At the present time the Port Lambton Pastoral Charge consists of three churches in the villages of Sombra, Port Lambton and Wilkesport, with members living in the surrounding area, which is mainly farming, including an orchard and roadside fruit and vegetable stands.

### **Schools:**

Riverview Central School is located adjacent to the manse. There is a public Secondary School in Wallaceburg, with busing, and four in Sarnia, as well as Colleges in Sarnia, London and Chatham. Several Universities are located throughout the province, the closest being the University of Western Ontario in London and the University of Windsor in Windsor. Both these universities have partnership agreements with Lambton College in Sarnia and the University of Windsor also has an agreement with St. Clair College in Chatham. This enables students to take university courses locally.

### **Hospitals:**

The Chatham-Kent Health Alliance has two sites, one being the Sydenham Campus, in Wallaceburg, a small hospital with an emergency room. The Chatham Campus Hospital has recently been enlarged and provides many services. Bluewater Health Alliance in Sarnia-Lambton also has two sites and is in the process of building a new hospital, scheduled to open in 2010, at the Sarnia site. At the other site, the C.E.E Hospital in Petrolia, a new addition for Cataract Surgery has recently been opened.

### **Port Lambton:**

The village has a bank, credit union, grocery store, restaurant, hair dresser, variety store, library, community hall, full-service post office, garage, auto body repair shop, fire hall, skateboard park, and three marinas (boat sales, repair, and storage). We are located 14 km from Wallaceburg, 40 km from Sarnia and Chatham and 130 km from London and Windsor. The Port Lambton Athletic Association operates two parks and oversees many youth ball and soccer teams. Lacrosse, hockey, skating, swimming, tennis, lawn bowling and football are also offered locally. The nearby Moore Sports Complex has two arenas, an olympic-size swimming pool, library, and a fitness centre. Wallaceburg has an arena, curling rink, two pools, a skateboard park, and fitness centres. Many golf courses are located within the area, the closest being at Mooretown and the Baldoon, which is located between Wallaceburg and Port Lambton.

### **Sombra.**

A ferry service running to Marine City, Michigan has been in business since 1948. Sombra is also well-known for its shopping in the village. Having a close proximity to the U.S.A., many small gift shops attract tourists from both sides of the border. The village has a bank, full service post office, chiropractor, three restaurants, a tea-room, a summer snack outlet, a variety store, and a motel. Many small industrial and manufacturing businesses are present. The community of Sombra is active with many local events at the Sombra Museum, Community Hall, Library, Day Care Centre, Ball Park with a Splash Pad, Information Centre, and Masonic Lodge. Boat Cruises are also available.

### **Wilkesport:**

The quiet village of Wilkesport is the smallest community of the charge. It has a very up-to-date library, a fire hall, and a Community Centre with a capacity for 425 people, which is used for weddings, special events, and fund raisers. An annual Harvest Home Dinner, followed by entertainment, has been sponsored by the Wilkesport U.C., for nearly twenty years. In 2009 the W.C.C. Ladies Auxiliary also participated, making it a fund raiser for both groups. It is also a social event for the community with nearly 340 people attending this year. The Community Centre was used by the U.C.W. Presbyterial for the "Nativity in the Barn" presentation for two years. An annual jamboree has been held there for the last few years. Campers come and stay for 4 or 5 days. Wilkesport United Church was asked to hold our service in the C.C. during the jamboree, which we did. Three ball diamonds and a soccer field are adjacent to the Community Centre as well as children's play equipment. Various sports groups and women's groups are

available. Local small industrial businesses, fire department, and a township works department are also nearby.

This area of Ontario enjoys a moderate climate. Our close proximity to Lakes Huron, St. Clair, and Erie and the St. Clair River provides many recreational areas for boating, swimming, camping, picnicking, fishing, and hunting and sunset-watching. The St. Clair River Trail, a paved walking/biking trail, runs for miles along the St. Clair River. Several parks (day-use and camping) are also along the river.

## **PROFILE # 2: MINISTRY OF PASTORAL CHARGE**

We are an evolving Pastoral Charge with a new vision for the future, currently comprised of three churches who are presently members of the National Association of Covenanting Congregations.

The Port Lambton congregation began in 1869. A new church was built in 1979 with an addition (including an elevator and wheelchair-accessible washroom) in 1999. Major refurbishing was done in 2003 and included the addition of a high-tech sound system and video projection screen.

The first service in Sombra United Church was held on May 5, 1926, although its history dates back to 1874. It was called the North Church (because of three churches on the same street) until sometime in 1928.

The church in Wilkesport was erected in 1873 as a Methodist facility. Wilkesport joined the United Church family in 1925. Many weddings and funerals have taken place in this quaint rural setting.

There are several other churches within and around our communities, St. James Anglican and Sacred Heart Catholic Church in Port Lambton and St. Clair Community Church and Lambton Baptist in Sombra. Port Lambton Pastoral Charge has alternated Good Friday services with Lambton Baptist Church for several years. Sacred Heart contributes to the community spirit with their participation in Sombra United Church's annual Rev. Bob Whalls Memorial Walk/Run/Bike-a-thon each year. There is an enormous potential for future relationships with our neighbouring churches, to participate in each others' activities, such as evening services, music groups, pot-luck dinners, etc. This is something we would like to encourage and develop further.

Our Pastoral Care Ministry has always included anyone of any denomination or with no church affiliation. Weddings, funerals and baptisms have been performed for those who come to us in need. Regular visitation of shut-ins, nursing home and senior residences and the hospitalized have been a large part of our community ministry. A "Meals on Wheels" programme operates out of Port Lambton United Church. This program provides hot meals at a minimal cost each Tuesday and Thursday except for summer months. We also sponsor 6 foster children.

As we move forward to a new future, it is part of our vision to re-establish the ministry that reaches out to the community and looks out for those in need and to renew our focus on children's and youth ministry.

### **PROFILE # 3: RESOURCES**

Port Lambton and Sombra have a Session, Board of Stewards, and Board of Trustees. Port Lambton's Session and Stewards have regularly scheduled meetings and Trustees meet when required. Sombra's board meets as needed. Wilkesport has a Unified Board and also meets as needed.

The Pastoral Charge has an Official Board with representatives from each church. This Board meets five times a year with extra meetings as required.

The Pastoral Charge staff consists of the Minister, part-time secretary, bulletin producer, and treasurer.

A four-bedroom manse, built in 1989, is located between Sombra and Port Lambton on the St. Clair Parkway (see attached manse report form). This home is located next to Riverview Central School and across from a riverfront (day-use) park.

Each church has an organist, pianist, treasurer, and Sunday School superintendent.

Each church has a U.C.W. group.

The Pastoral Charge has a Joint Worship Committee, M&P Committee, Manse Committee, and Pastoral Visitation Team.

The Pastoral Charge sponsors a well-attended Vacation Bible School for children from all faiths in the community.

A musical group, "New Beginnings", practises in Port Lambton Church and consists of people from our churches as well as the community at large. This group provides music for the residents of nursing homes and churches in the surrounding communities. A musical play entitled "Christmas in Reverse" was presented in Port Lambton Church on December 12 and 13. This play involved children and adults from the charge and the community.

The Port Lambton church has an elevator and a handicapped-accessible washroom. There is a retractable projection screen with an up-to-date sound and projection system with provision to record (audio and video) services for those unable to attend. This system also supports four electronic aids for the hearing-impaired. There is an office with an adjacent washroom.

All churches have washrooms, kitchens and meeting facilities.

Sombra, Port Lambton and Wilkesport Churches are equipped with an organ and a piano (clavinova at Wilkesport) and audio visual equipment. All churches are wheel-chair accessible.

The Wallaceburg Ministerial Association includes ministers and priests from Wallaceburg and area churches. This group hosts special services, such as Services for the Week of Christian Unity, provides worship services in the local seniors' residence and nursing home, and also provides a social outlet for its members.

Area funeral homes sometimes call upon local ministers to conduct funerals for those who have no church.

#### **PROFILE # 4: THE POSITION**

The congregations of the Port Lambton Charge are seeking a full time Ordained Minister or a Qualified Lay Minister to administer the following position description:

- lead and preach the Word of God, with spiritual conviction sensitive to the worshipping congregation/community
- support and develop community outreach
- provide Pastoral care – working with all ages, aid to a person's spiritual needs, visitation of the sick, bereaved and those in crisis
- be Involved in the planning, participation, and leading of worship services
- work cooperatively in a team with other personnel and staff
- lead and assist in the process of amalgamation of the Charge
- be willing to relocate to the area

A modern manse is available.

#### **PROFILE # 5: SKILLS**

The congregations of the Port Lambton Charge require a full time Ordained Minister or a Qualified Lay Minister to possess the following qualities/skills:

- lead and preach the Word of God with spiritual conviction sensitive to the worshipping congregation/community
- able to clearly convey/communicate the Christian message with good Biblical and theological knowledge
- ability to work with staff, board members, directors/operational members and committees
- ability to relate well to all ages with an emphasis on youth and young families
- good and strong interpersonal skills
- ability to assist and mediate in the process of amalgamation of the Charge and to assist with visioning for the future
- ability to plan/lead regular and special worship services
- ability to conduct weddings, baptisms and funerals
- ability to provide effective Pastoral Care recognizing the needs of visitation of members, adherents, sick and elderly; leadership skills appropriate for all ages; dealing with grief issues and pastoral support in significant life events
- develop a local outreach presence to increase church membership

**PROFILE # 6: TERMS**

**Salary:**

- negotiable according to the United Church of Canada salary Schedule
- centralized monthly payroll

**Continuing Education:**

- three weeks annually
- \$1250 annually, upon submission of receipts

**Housing:**

- manse is available, including paid utilities, appliances, draperies, carpets
- OR**
- \$1100 per month housing allowance

**Travel Allowance:**

- 41 cents per kilometre logged, current minimum United Church rate

**Vacation:**

- One month per year, to include five Sundays, with actual dates to be negotiated with the Ministry and Personnel committee annually

All other terms as per the minimum requirements as stated in the United Church of Canada Manual.

|  |
|--|
| <b>SUMMARY STATEMENT OF INCOME,<br/>CASH ON HAND AND INVESTMENTS</b> |
|--|

**ANNUAL INCOME FROM OFFERINGS**

|              |            |
|--------------|------------|
| Port Lambton | 67,507.73  |
| Sombra       | 27,321.21  |
| Wilkesport   | 33,887.17  |
|              | <hr/>      |
|              | 128,716.11 |

**CASH ON HAND**

|                 |            |
|-----------------|------------|
| Pastoral Charge | 61,435.84  |
| Port Lambton    | 55,389.49  |
| Sombra          | 15,459.03  |
| Wilkesport      | 32,348.98  |
|                 | <hr/>      |
|                 | 164,633.34 |

**INVESTMENTS**

|                 |           |
|-----------------|-----------|
| Pastoral Charge | 19,197.31 |
| Port Lambton    | 37,452.21 |
| Sombra          | 20,552.53 |
| Wilkesport      | 8,438.46  |
|                 | <hr/>     |
|                 | 85,640.51 |

PORT LAMBTON PASTORAL CHARGE

| CREDITS                          |                     | DEBITS                          |                     |
|----------------------------------|---------------------|---------------------------------|---------------------|
| Port Lambton                     | \$ 53084.52         | Ministers' Salaries             | \$ 13840.28         |
| Wilkesport                       | 26542.20            | Secretary's Salary              | 2210.67             |
| Sombra                           | 26542.20            | Central Treasurer's Salary      | 1559.57             |
| Copyright Licences               | 315.25              | Bulletin Producer's Salary      | 5052.96             |
| Youth Group                      | <u>834.77</u>       | Revenue Canada                  | 1248.38             |
| TOTAL CREDITS                    | \$ 107318.94        | UC of C Deductions              | 1439.21             |
| Balance Forward, January 1, 2009 | <u>34983.73</u>     | Travel                          | 2685.18             |
|                                  |                     | Secretary Vacation Relief       | 0.00                |
|                                  |                     | Pulpit Supply                   | 7042.00             |
|                                  |                     | Pulpit Supply Travel            | 2048.12             |
|                                  |                     | Union Gas                       | 411.16              |
|                                  |                     | Water Heater Rental             | 239.88              |
|                                  |                     | Ontario Hydro                   | 487.83              |
|                                  |                     | Phone                           | 329.15              |
|                                  |                     | Manse Taxes                     | 3822.68             |
|                                  |                     | Manse Water & Sewer             | 122.98              |
|                                  |                     | Manse Insurance                 | 2175.04             |
|                                  |                     | Presbytery                      | 2124.00             |
|                                  |                     | Office                          | 876.73              |
|                                  |                     | Copyright License               | 171.00              |
|                                  |                     | Return to Churches              | 36000.00            |
|                                  |                     | Focus on the Family             | 210.00              |
|                                  |                     | GST                             | 194.04              |
|                                  |                     | Treasurer's Hon. (2008)         | 710.00              |
|                                  |                     | Manse Maintenance               | 2431.27             |
|                                  |                     | To Manse Capital Fund           | 0.00                |
|                                  |                     | Christian Education             | 62.50               |
|                                  |                     | Visitation Committee supplies   | 0.00                |
|                                  |                     | Video Copyright                 | 134.82              |
|                                  |                     | Miscellaneous                   | <u>73.25</u>        |
|                                  |                     | TOTAL DEBITS                    | \$ 87702.70         |
|                                  |                     | Bank Balance, December 31, 2009 | <u>54599.97</u>     |
|                                  | \$ <u>142302.67</u> |                                 | \$ <u>142302.67</u> |

**MANSE CAPITAL FUND**

| <b>CREDITS</b>                   |                   | <b>DEBITS</b>                   |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Interest                         | \$ 381.81         | Nil                             | \$ 0.00           |
| From C/A                         | <u>0.00</u>       | TOTAL DEBITS                    | \$ 0.00           |
| TOTAL INCOME                     | \$ 381.81         | Bank Balance, December 31, 2009 | <u>6835.87</u>    |
| Balance Forward, January 1, 2009 | <u>6454.06</u>    |                                 |                   |
| TOTAL CREDITS                    | \$ <u>6835.87</u> |                                 | \$ <u>6835.87</u> |

**MOVING FUND**

| <b>CREDITS</b>                     |                    | <b>DEBITS</b>                   |                    |
|------------------------------------|--------------------|---------------------------------|--------------------|
| Term Deposit GIC - Opening Balance | \$ 19064.23        | Nil                             | \$ 0.00            |
| - Interest                         | <u>133.08</u>      | TOTAL DEBITS                    | \$ 0.00            |
| TOTAL CREDITS                      | \$ <u>19197.31</u> | Bank Balance, December 31, 2009 | <u>19197.31</u>    |
|                                    |                    |                                 | \$ <u>19197.31</u> |

PORT LAMBTON UNITED CHURCH - FINANCIAL INFORMATION

|                               | 2004            | 2005            | 2006            | 2007            | 2008             | 2009            | 2010            | 2011            | 2012            |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Credits</b>                |                 |                 |                 |                 |                  |                 |                 |                 |                 |
| Envelopes                     | 63497.78        | 79847.71        | 93169.84        | 94517.57        | 105985.45        | 66967.87        | 70000.00        | 71000.00        | 72000.00        |
| Loose                         | 1435.48         | 1640.91         | 1190.16         | 1343.30         | 1193.39          | 539.86          | 500.00          | 500.00          | 500.00          |
| GST Rebate                    | 3127.80         | 1568.38         | 1558.58         | 1510.60         | 1373.51          | 2332.72         | 350.00          | 375.00          | 390.00          |
| Use of Church                 | 1500.00         | 1370.00         | 1500.00         | 750.00          | 1000.00          | 868.54          | 650.00          | 650.00          | 650.00          |
| Return from Central Treasurer |                 |                 |                 |                 |                  | 19200.00        |                 |                 |                 |
| Interest - C/A                | 41.10           | 27.38           | 85.21           | 117.40          | 130.17           | 93.92           | 90.00           | 90.00           | 90.00           |
| Interest - Term Savings       | 728.87          | 546.49          | 784.94          | 945.26          | 767.75           | 347.42          | 375.00          | 375.00          | 400.00          |
|                               | <u>70331.03</u> | <u>85000.87</u> | <u>98288.73</u> | <u>99184.13</u> | <u>110450.27</u> | <u>90350.33</u> | <u>71965.00</u> | <u>72990.00</u> | <u>74030.00</u> |
| <b>Debits</b>                 |                 |                 |                 |                 |                  |                 |                 |                 |                 |
| PLPC                          | 45150.00        | 52579.92        | 62200.56        | 69209.28        | 75967.08         | 53084.52        | 28950.63        | 33333.50        | 35000.00        |
| Bell Canada                   | 700.18          | 875.36          | 953.94          | 1142.71         | 1028.55          | 1073.79         | 1075.00         | 1100.00         | 1125.00         |
| Hydro One                     | 2125.05         | 2090.65         | 2273.99         | 2390.13         | 2407.15          | 2217.35         | 2250.00         | 2300.00         | 2350.00         |
| Union Gas                     | 2184.39         | 1670.19         | 1859.87         | 1538.88         | 1601.72          | 1816.52         | 2000.00         | 2100.00         | 2200.00         |
| Water & Sewer                 | 344.39          | 483.11          | 450.42          | 247.93          | 366.44           | 242.20          | 250.00          | 275.00          | 300.00          |
| GST                           | 929.33          | 1174.72         | 1246.49         | 611.10          | 699.04           | 671.70          | 700.00          | 750.00          | 780.00          |
| Anniversary                   | 200.00          | 200.00          | 0.00            | 200.00          | 150.00           | 200.00          | 200.00          | 200.00          | 200.00          |
| Copyright Licenses            | 0.00            | 0.00            | 0.00            | 293.00          | 294.66           | 203.89          | 205.00          | 210.00          | 215.00          |
| Office                        | 2196.48         | 2116.25         | 2393.33         | 1987.28         | 2530.47          | 1999.34         | 2100.00         | 2150.00         | 2200.00         |
| Lawn Cutting & Sprayir        | 797.38          | 665.79          | 865.79          | 627.64          | 852.64           | 855.14          | 1000.00         | 1025.00         | 1050.00         |
| New Equipment                 | 1425.67         | 3642.32         | 3713.00         | 0.00            | 176.34           | 1933.96         | 1000.00         | 1000.00         | 1000.00         |
| GST Rebate to other A         | 2440.72         | 617.74          | 551.65          | 389.59          | 393.32           | 1311.40         |                 |                 |                 |
| Insurance                     | 7604.60         | 6341.76         | 6134.40         | 5009.04         | 5021.51          | 3360.72         | 3500.00         | 3600.00         | 3700.00         |
| Snow Removal                  | 427.50          | 720.00          | 621.00          | 437.40          | 2646.00          | 1485.00         | 1500.00         | 1500.00         | 1500.00         |
| Janitor                       | 640.00          | 3920.00         | 4160.00         | 4160.00         | 2912.00          | 5404.00         | 5200.00         | 5300.00         | 5400.00         |
| Janitor Supplies              | 759.80          | 138.25          | 275.61          | 178.96          | 254.77           | 97.95           | 150.00          | 150.00          | 150.00          |
| Memorial Fund                 | 10.00           | 20.00           | 20.00           | 20.00           | 40.00            | 40.00           | 40.00           | 40.00           | 40.00           |
| Treasurer                     | 1200.00         | 1250.00         | 1290.00         | 1350.00         | 1400.00          | 834.75          | 1400.00         | 1450.00         | 1500.00         |
| Pewsletter                    | 1000.00         | 1050.00         | 1085.00         | 1110.00         | 575.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| CRA (Employer)                | 107.12          | 72.42           | 62.16           | 28.00           | 76.19            | 245.33          | 250.00          | 275.00          | 300.00          |
| Website & Internet            | 0.00            | 1075.00         | 725.00          | 314.98          | 584.40           | 594.40          | 600.00          | 600.00          | 600.00          |
| Repairs & Maintenance         | 1778.49         | 7025.95         | 2749.12         | 3251.27         | 2960.83          | 2867.35         | 3000.00         | 3000.00         | 3000.00         |
|                               | <u>72021.10</u> | <u>87729.43</u> | <u>93631.33</u> | <u>94497.19</u> | <u>102938.11</u> | <u>80539.31</u> | <u>55370.63</u> | <u>60358.50</u> | <u>62610.00</u> |

**PORT LAMBTON UNITED CHURCH**

| <b>CREDITS</b>                   |                     | <b>DEBITS</b>                   |                     |
|----------------------------------|---------------------|---------------------------------|---------------------|
| Balance Forward, January 1, 2009 | \$ 4080.17          | Central Treasurer               | \$ 53084.52         |
| Envelopes                        | 66967.87            | Bell Canada                     | 1073.79             |
| Loose Collections                | 539.86              | Hydro One                       | 2217.35             |
| Bequest - Local                  | 1000.00             | Union Gas                       | 1816.52             |
| Bequest - for MMC                | 1000.00             | Water & Sewer                   | 242.20              |
| Christmas in Reverse             | 1060.89             | Christmas in Reverse Expenses   | 304.46              |
| GST Rebate                       | 2332.72             | Christmas in Reverse Donations  | 756.43              |
| PLPC Rebate                      | 19200.00            | EI, CPP - Employer              | 275.02              |
| From MMC (CRA Payment)           | 45.08               | EI, CPP, Income Tax - Employee  | 708.36              |
| Error Correction                 | 90.05               | GST                             | 671.70              |
| For Canadian Foodgrains Bank     | 1945.00             | Anniversary                     | 200.00              |
| For Haiti                        | 975.00              | Error Transfer                  | 90.05               |
| For Salvation Army               | 914.00              | Office Expenses                 | 1999.34             |
| For VBS                          | 1340.00             | Lawn Cutting & Spraying         | 855.14              |
| From Pastor Paul Account         | 20.00               | New Equipment                   | 1933.96             |
| Wedding Fees                     | 150.00              | GST Rebate - UCW, SS, MMCem     | 1311.40             |
| Use of Church                    | 868.54              | Insurance                       | 3360.72             |
| Interest & Dividend              | 93.92               | Snow Removal                    | 1485.00             |
| From Term Savings                | <u>13330.03</u>     | Janitor                         | 4766.27             |
|                                  |                     | Janitor Supplies                | 97.95               |
|                                  |                     | Memorial Fund                   | 40.00               |
|                                  |                     | Supply Organist                 | 50.00               |
|                                  |                     | Treasurer                       | 785.33              |
|                                  |                     | Copyright Licenses              | 203.89              |
|                                  |                     | Elevator License                | 100.00              |
|                                  |                     | Website & Internet Connection   | 594.40              |
|                                  |                     | Wedding Fees                    | 200.00              |
|                                  |                     | Repairs & Maintenance           | 2867.35             |
|                                  |                     | To McDonald Memorial Cemetery   | 1000.00             |
|                                  |                     | To NACC                         | 450.00              |
|                                  |                     | To Term Savings                 | 19200.00            |
|                                  |                     | To Canadian Foodgrains Bank     | 1945.00             |
|                                  |                     | To Haiti                        | 975.00              |
|                                  |                     | To Salvation Army               | 914.00              |
|                                  |                     | To VBS                          | <u>1340.00</u>      |
|                                  |                     | TOTAL DEBITS                    | \$ 107915.15        |
|                                  |                     | Bank Balance, December 31, 2009 | <u>8037.98</u>      |
| TOTAL CREDITS                    | \$ <u>115953.13</u> |                                 | \$ <u>115953.13</u> |

**LOCAL FUND -- TERM SAVINGS**

| <b>CREDITS</b>                   |                    | <b>DEBITS</b>                   |                    |
|----------------------------------|--------------------|---------------------------------|--------------------|
| Balance Forward, January 1, 2009 | \$ 36239.93        | To C/A                          | \$ 13330.03        |
| From Super Savings               | 19200.00           | TOTAL DEBITS                    | \$ 13330.03        |
| Interest                         | <u>347.42</u>      | Bank Balance, December 31, 2009 | <u>42457.32</u>    |
| TOTAL CREDITS                    | \$ <u>55787.35</u> |                                 | \$ <u>55787.35</u> |

**CAPITAL FUND**

| <b>CREDITS</b>                   |                   | <b>DEBITS</b>                   |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Balance Forward, January 1, 2009 | \$ 2621.28        | Nil                             | \$ 0.00           |
| Capital Fund                     | 100.00            | TOTAL DEBITS                    | \$ 0.00           |
| For Assisted Hearing System      | 105.00            | Bank Balance, December 31, 2009 | <u>4894.19</u>    |
| GST Rebate                       | 823.87            |                                 |                   |
| Interest - Bank                  | 44.71             |                                 |                   |
| Photocopying                     | <u>1199.33</u>    |                                 |                   |
| TOTAL CREDITS                    | \$ <u>4894.19</u> |                                 | \$ <u>4894.19</u> |

**CAPITAL FUND INVESTMENTS**

|                                       |                    |
|---------------------------------------|--------------------|
| Canada Savings Bonds - due 11-01-2017 | \$ 5160.02         |
| GIC - due 05-05-2010                  | <u>32292.19</u>    |
| TOTAL CREDITS                         | \$ <u>37452.21</u> |

PORT LAMBTON PASTORAL CHARGE EXPENSES

|                          | 2004            | 2005             | 2006             | 2007             | 2008             | 2009            | 2010            | 2011            | 2012            |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Ministers' Salaries      | 47266.31        | 58673.54         | 61516.00         | 74659.11         | 61349.85         | 9340.28         | 35059.00        | 35760.00        | 36475.54        |
| Travel                   | 13126.28        | 17132.16         | 20071.22         | 18257.41         | 15634.87         | 10575.24        | 15635.00        | 15700.00        | 15750.00        |
| UCC Deductions           | 6531.72         | 10632.24         | 9842.56          | 13469.24         | 5459.68          | 1439.21         | 6976.38         | 7125.79         | 7266.45         |
| Continuing Ed. & Book    | 250.00          | 261.00           | 1533.00          | 1800.00          | 2400.00          | 162.50          | 775.00          | 1250.00         | 1250.00         |
| Telephone                | 1636.99         | 2293.18          | 2844.43          | 3111.80          | 3497.91          | 0.00            | 2000.00         | 2050.00         | 2100.00         |
| CRA                      | 3614.03         | 4574.09          | 4377.30          | 5015.21          | 3235.58          | 3000.00         | 3050.00         | 3100.00         | 3150.00         |
| Pulpit Supply            | 150.00          | 150.00           | 0.00             | 450.00           | 2160.00          | 6000.00         | 750.00          | 750.00          | 750.00          |
| Union Gas                | 1491.45         | 1440.24          | 1615.98          | 1295.83          | 1145.11          | 1065.32         | 1500.00         | 1550.00         | 1600.00         |
| Water Heater Rental      |                 |                  |                  | 113.46           | 231.84           | 230.00          | 230.00          | 240.00          | 250.00          |
| Hydro One                | 1576.39         | 2116.79          | 2100.95          | 2137.27          | 2142.06          | 1000.00         | 2000.00         | 2100.00         | 2200.00         |
| Water & Sewer            | 627.51          | 595.57           | 601.06           | 781.89           | 707.65           | 200.00          | 400.00          | 450.00          | 500.00          |
| Taxes                    | 3807.50         | 3848.90          | 3612.14          | 3790.47          | 3930.07          | 3930.00         | 4000.00         | 4100.00         | 4200.00         |
| Insurance                | 683.64          | 683.64           | 801.36           | 575.00           | 575.48           | 3163.38         | 600.00          | 650.00          | 700.00          |
| Presbytery Fees          | 1854.20         | 1944.80          | 1795.60          | 1584.60          | 1703.85          | 2124.00         | 2304.00         | 2400.00         | 2450.00         |
| Office                   | 320.60          | 299.43           | 476.95           | 158.51           | 626.21           | 1000.00         | 600.00          | 650.00          | 700.00          |
| Focus on the Family      | 262.50          | 161.16           | 270.00           | 243.00           | 252.00           | 252.00          | 200.00          | 200.00          | 200.00          |
| GST                      | 479.08          | 505.94           | 519.35           | 511.78           | 660.31           | 660.00          | 660.00          | 700.00          | 750.00          |
| Treasurer                | 450.00          | 450.00           | 675.00           | 690.00           | 1210.00          | 1200.00         | 1250.00         | 1275.00         | 1300.00         |
| Secretary/Bulletin Prod  | 5631.83         | 6065.74          | 7082.88          | 5803.23          | 6319.88          |                 |                 |                 |                 |
| Bulletin Producer        |                 |                  |                  |                  | 900.00           | 5040.00         | 5100.00         | 5200.00         | 5300.00         |
| Secretary                |                 |                  |                  |                  |                  | 2900.00         | 2950.00         | 3000.00         | 3050.00         |
| Secretary/Bull. Prod. V: | 150.00          | 200.00           | 200.00           | 250.00           | 250.00           | 150.00          | 150.00          | 150.00          | 150.00          |
| Manse Maintenance        | 3269.22         | 1094.60          | 574.31           | 1007.26          | 392.19           | 1500.00         | 1000.00         | 500.00          | 500.00          |
| Manse Capital Fund       | 3500.00         | 2500.00          | 2500.00          | 2500.00          | 2500.00          | 0.00            | 2500.00         | 2500.00         | 2500.00         |
|                          | <u>96679.25</u> | <u>115623.02</u> | <u>123010.09</u> | <u>138205.07</u> | <u>117284.54</u> | <u>54931.93</u> | <u>89689.38</u> | <u>91400.79</u> | <u>93091.99</u> |

**SOMBRA UNITED CHURCH**

| <b>CREDITS</b>                   |                    | <b>DEBITS</b>                   |                    |
|----------------------------------|--------------------|---------------------------------|--------------------|
| Envelopes                        | \$ 23163.00        | Central Treasurer               | \$ 26542.20        |
| Loose Collections                | 412.21             | Organist                        | 1075.00            |
| U. S. Exchange                   | 0.83               | Lawn Care                       | 840.00             |
| Donations                        | 3746.00            | Hydro                           | 1053.14            |
| U.C.W. Donations                 | 500.00             | Union Gas                       | 2226.36            |
| Church Hall Rental               | 50.00              | Water & Sewer                   | 364.01             |
| Central Treasurer Refund         | 9000.00            | Bulletins                       | 798.69             |
| Walk-a-thon                      | 3595.89            | Anniversary Expenses            | 250.00             |
| Walk/Float Return                | 280.00             | Insurance                       | 669.60             |
| TOTAL CREDITS                    | \$ 40747.93        | Walk-a-thon Expense             | 70.00              |
| Balance Forward, January 1, 2009 | <u>9084.29</u>     | Walk-a-thon Float               | 280.00             |
|                                  |                    | Video/DVD License               | 105.08             |
|                                  |                    | Post Church Envelopes           | <u>99.11</u>       |
|                                  |                    | TOTAL DEBITS                    | \$ 34373.19        |
|                                  |                    | Bank Balance, December 31, 2009 | <u>15459.03</u>    |
|                                  | <u>\$ 49832.22</u> |                                 | <u>\$ 49832.22</u> |

**BENEVOLENT FUND**

| <b>CREDITS</b>                   |                 | <b>DEBITS</b>                   |                 |
|----------------------------------|-----------------|---------------------------------|-----------------|
| Balance Forward, January 1, 2009 | \$ 99.46        | Expenditures                    | \$ <u>0.00</u>  |
| Interest                         | <u>0.05</u>     | TOTAL DEBITS                    | \$ 0.00         |
| TOTAL CREDITS                    | \$ <u>99.51</u> | Bank Balance, December 31, 2009 | <u>99.51</u>    |
|                                  |                 |                                 | <u>\$ 99.51</u> |

**G.I.C.**

| <b>DUE DATE</b> | <b>PRINCIPAL</b> | <b>INTEREST</b> |                |
|-----------------|------------------|-----------------|----------------|
| 11/23/2010      | \$ 6337.90       | 0.15%           | redeemable     |
| 01/22/2009      | 14214.63         | 3.05%           | non-redeemable |

**SOMBRA UNITED CHURCH - FINANCIAL INFORMATION**

|                            | <b>2008</b>     | <b>2009</b>     | <b>2010</b>     | <b>2011</b>     | <b>2012</b>     |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Credits</b>             |                 |                 |                 |                 |                 |
| Envelopes                  | 23933.00        | 23163.00        | 23850.00        | 24565.00        | 25301.65        |
| Loose                      | 113.50          | 412.21          | 445.00          | 475.00          | 500.00          |
| U.S. Exchange              | 0               | .83             | .90             | .95             | 1.00            |
| Donations                  | 3304.00         | 3746.00         | 4100.00         | 4400.00         | 4800.00         |
| Church hall rental         | 15.00           | 50.00           | 50.00           | 75.00           | 75.00           |
| Special Collections/events | 2470.00         | 0.00            | 200.00          | 300.00          | 400.00          |
| UCW Donation               | 1000.00         | 500.00          | 500.00          | 500.00          | 500.00          |
| Walk-a-thon                | 5232.06         | 3875.89         | 3500.00         | 3800.00         | 4000.00         |
| Central Treasurer Refund   | 0.00            | 9000.00         | 0.00            | 0.00            | 0.00            |
| Misc.                      | 150.00          | 0.00            | 200.00          | 200.00          | 250.00          |
|                            | <u>36217.56</u> | <u>40747.93</u> | <u>32845.90</u> | <u>34315.95</u> | <u>35827.65</u> |
| <b>Debits</b>              |                 |                 |                 |                 |                 |
| PLPC                       | 34525.56        | 26542.20        | 17473.62        | 35550.00        | 36615.00        |
| Hydro One                  | 957.17          | 1053.14         | 1100.00         | 1150.00         | 1200.00         |
| Union Gas                  | 1845.87         | 2226.36         | 3300.00         | 3500.00         | 3900.00         |
| Water & Sewer              | 210.87          | 364.07          | 385.00          | 420.00          | 445.00          |
| Anniversary                | 250.00          | 250.00          | 275.00          | 300.00          | 325.00          |
| Copyright Licenses         | 100.58          | 105.08          | 195.00          | 225.00          | 240.00          |
| Office                     | 1120.83         | 917.11          | 1060.00         | 1170.00         | 1255.00         |
| Lawn Cutting               | 875.00          | 840.00          | 1000.00         | 1100.00         | 1200.00         |
| Insurance                  | 669.60          | 669.60          | 700.00          | 725.00          | 750.00          |
| Organist                   | 925.00          | 1075.00         | 1100.00         | 1150.00         | 1200.00         |
| Janitor                    | 1500.00         | 0.00            | 200.00          | 300.00          | 400.00          |
| Treasurer                  | 0.00            | 0.00            | 200.00          | 200.00          | 200.00          |
| Walk-a-Thon                | 877.68          | 70.00           | 90.00           | 100.00          | 110.00          |
| Miscellaneous              | 0.00            | 280.00          | 300.00          | 325.00          | 350.00          |
| Donations                  | 1352.78         | 0.00            | 500.00          | 600.00          | 700.00          |
| Repairs & Maintenance      | 61.00           | 0.00            | 500.00          | 750.00          | 900.00          |
|                            | <u>45271.94</u> | <u>34392.56</u> | <u>28378.62</u> | <u>47565.00</u> | <u>49790.00</u> |

**WILKESPORT UNITED CHURCH**

| <b>CREDITS</b>                   |                    | <b>DEBITS</b>                   |                    |
|----------------------------------|--------------------|---------------------------------|--------------------|
| Envelopes                        | \$ 28929.43        | Central Treasurer               | \$ 26542.20        |
| Loose                            | 456.16             | Music                           | 1910.00            |
| Bank Interest                    | 91.52              | Bulletins - Port Lambton        | 340.70             |
| M&S                              | 1040.00            | - Wilkesport                    | 48.58              |
| Memorial Fund                    | 145.00             | Hydro One                       | 940.32             |
| Building Fund                    | 75.00              | Union Gas                       | 2716.86            |
| Donations                        | 4501.58            | Water                           | 84.84              |
| GST Return                       | 126.83             | Lawn Care (2 years)             | 1025.00            |
| Benevolent                       | 1776.00            | Vacuum Tank Service             | 1200               |
| Central Treasurer                | 7800.00            | Building Materials              | 75.00              |
| Term Dep. Interest               | 201.54             | Gift of Hope                    | 375.00             |
| GIC Interest                     | 288.94             | Anniversary Expenses            | 265.00             |
| TOTAL INCOME                     | \$ 45432.00        | Insurance                       | 828.36             |
| Balance Forward, January 1, 2008 | 33839.68           | UC Envelopes                    | 97.38              |
| Outstanding cheques              | 0.00               | M&S                             | 1040.00            |
|                                  |                    | Benevolent                      | 995.00             |
|                                  |                    | TOTAL DEBITS                    | \$ 38484.24        |
|                                  |                    | Bank Balance, December 31, 2009 | 18815.88           |
|                                  |                    | GIC's                           | 8438.46            |
|                                  |                    | Term Deposits                   | 13533.10           |
|                                  |                    | O/S Deposits                    | 0.00               |
| TOTAL CREDITS                    | \$ <u>79271.68</u> |                                 | \$ <u>79271.68</u> |

**BUILDING FUND**

| <b>CREDITS</b>                   |                   | <b>DEBITS</b>                   |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Balance Forward, January 1, 2009 | \$ 9913.28        | Building Maintenance            | \$ 75.00          |
| Donations                        | 75.00             | TOTAL DEBITS                    | \$ 75.00          |
| TOTAL CREDITS                    | \$ <u>9988.28</u> | Bank Balance, December 31, 2009 | 9913.28           |
|                                  |                   |                                 | \$ <u>9988.28</u> |

**MEMORIAL FUND**

| <b>CREDITS</b>                   |                    | <b>DEBITS</b>                   |                    |
|----------------------------------|--------------------|---------------------------------|--------------------|
| Balance Forward, January 1, 2009 | \$ 14410.33        | Nil                             | \$ <u>0.00</u>     |
| H. Gibbon                        | 10.00              | TOTAL DEBITS                    | \$ 0.00            |
| J. Armitage                      | 75.00              | Bank Balance, December 31, 2009 | <u>14555.33</u>    |
| B. McKnight                      | 25.00              |                                 |                    |
| G. Latimer                       | 25.00              |                                 |                    |
| W. Carpenter                     | 10.00              |                                 |                    |
| TOTAL CREDITS                    | \$ <u>14555.33</u> |                                 | \$ <u>14555.33</u> |

**BENEVOLENT FUND**

| <b>CREDITS</b>                   |                   | <b>DEBITS</b>                   |                   |
|----------------------------------|-------------------|---------------------------------|-------------------|
| Balance Forward, January 1, 2009 | \$ 0.00           | Benevolent Gift                 | \$ <u>995.00</u>  |
| Donations                        | <u>1776.00</u>    | TOTAL DEBITS                    | \$ 995.00         |
|                                  |                   | Bank Balance, December 31, 2009 | <u>781.00</u>     |
|                                  | \$ <u>1776.00</u> |                                 | \$ <u>1776.00</u> |

**BANK BALANCES**

|                 |                    |              |                    |
|-----------------|--------------------|--------------|--------------------|
| Building Fund   | \$ 9913.28         | Bank Balance | \$ 18815.88        |
| M&S             | 0.00               | GIC's        | 8438.46            |
| Memorial Fund   | 14455.33           | Term Deposit | <u>13533.10</u>    |
| Benevolent Fund | 781.00             |              |                    |
| General Fund    | <u>15637.83</u>    |              |                    |
|                 | \$ <u>40787.44</u> |              | \$ <u>40787.44</u> |

**WILKESPORT UNITED CHURCH - FINANCIAL INFORMATION**

|                       | <b>2007</b>     | <b>2008</b>     | <b>2009</b>     | <b>2010</b>     | <b>2011</b>     | <b>2012</b>     |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Credits</b>        |                 |                 |                 |                 |                 |                 |
| Envelopes             | 37734.00        | 34127.00        | 31378.00        | 32006.00        | 32646.00        | 33299.00        |
| Loose                 | 729.00          | 729.00          | 561.00          | 572.00          | 583.00          | 595.00          |
| GST Rebate            | 0.00            | 949.00          | 127.00          | 127.00          | 130.00          | 135.00          |
| Interest              | 290.00          | 697.00          | 153.00          | 153.00          | 150.00          | 150.00          |
| Donations             | 5964.00         | 0.00            | 2000.00         | 2200.00         | 1200.00         | 1200.00         |
| Fundraising           | 135.00          | 3118.00         | 0.00            | 0.00            | 0.00            | 0.00            |
| Miscellaneous         | 126.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Benevolent            | 0.00            | 300.00          | 1746.00         | 1786.00         | 1822.00         | 1858.00         |
|                       | <u>44978.00</u> | <u>39920.00</u> | <u>35965.00</u> | <u>36844.00</u> | <u>36531.00</u> | <u>37237.00</u> |
| <b>Debits</b>         |                 |                 |                 |                 |                 |                 |
| PLPC                  | 25167.00        | 27624.00        | 18742.00        | 24678.00        | 25000.00        | 25543.00        |
| Hydro One             | 1183.00         | 873.00          | 857.00          | 874.00          | 892.00          | 910.00          |
| Union Gas             | 2437.00         | 2599.00         | 3317.00         | 3383.00         | 3451.00         | 3520.00         |
| Water                 | 82.00           | 82.00           | 82.00           | 82.00           | 82.00           | 82.00           |
| GST                   |                 |                 |                 |                 |                 |                 |
| Anniversary           | 100.00          | 200.00          | 165.00          | 175.00          | 180.00          | 184.00          |
| Office & Bulletins    | 844.00          | 533.00          | 281.00          | 287.00          | 293.00          | 299.00          |
| Lawn Care             | 450.00          | 0.00            | 1025.00         | 525.00          | 525.00          | 525.00          |
| Insurance             | 909.00          | 828.00          | 828.00          | 830.00          | 838.00          | 855.00          |
| Music                 | 1370.00         | 1190.00         | 1940.00         | 1950.00         | 1950.00         | 1950.00         |
| Septic Tank           | 0.00            | 0.00            | 1200.00         | 1200.00         | 1200.00         | 1200.00         |
| Miscellaneous         | 60.00           | 0.00            | 0.00            | 200.00          | 200.00          | 200.00          |
| Benevolent            | 0.00            | 300.00          | 0.00            | 0.00            | 0.00            | 0.00            |
| Repairs & Maintenance | 1547.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
|                       | <u>34149.00</u> | <u>34229.00</u> | <u>28437.00</u> | <u>34184.00</u> | <u>34611.00</u> | <u>35268.00</u> |