

Annual Meeting 2019 Agenda

1. Opening Prayer
2. Appointment of Secretary
3. Approval of Agenda
4. Review of Reports
5. Consideration of the Budget for 2019
6. Appointment and Confirmation of Officers for 2019 including the Trustees, the Treasurer (others as necessary)
7. Other Business

Adjournment

**ST. GILES PRESBYTERIAN CHURCH
ANNUAL GENERAL MEETING 2018 MINUTES
11 MARCH 2018**

1. **Opening Prayer** – The meeting opened at 12:15 PM in prayer led by the Rev. Dr. Stephen Hayes.
2. **Appointment of Secretary** – Jean McNally moved Isaac Ives be appointed secretary for the meeting, Meagan McEwan seconded. Carried. (note: The Rev. Philip Kim acted as moderator for the meeting.)
3. **Approval of Agenda** – Jean McNally and Robert Brien moved adoption/approval of the agenda. Carried.
4. **Treasurer's Report:** Results from 2017 – The Treasurer's report was presented in detail. After some discussion, Meagan McEwan moved adoption of the report, Ian Stevenson seconded. Carried.
5. **2018 Budget** – St Giles Treasurer Don Tate presented the Budget for 2018. Patty Fraser moved approval of the budget for 2018, Stuart Gentle seconded. Carried.
6. **Motion From Chair of Finance and Maintenance Committee** – Rob Brandon – With the sale of Logan-Vencta hall there would be a need to renovate space in the church to act as the minister and administrator's office. Rob Brandon presented a motion from the F&M committee asking for \$13000 to cover the cost to convert the choir room and the vestry into the administrator's and minister's offices respectively, Bob Brien seconded. Carried.
7. **Treasurer of Trustees Report** — Robert Brien – The Treasurer of Trustees, Bob Brien presented the Trustees Report detailing the funds held to Dec. 31 2017 thanking the Trustees and Rob Brandon. Bob moved adoption of the report and the Trustees' recommendation, that the congregation authorize the Trustees to pay the amount owing on the line of credit with BNS of \$142000 from the trust funds, Ian Stevenson seconded. Carried.
8. **Review of other Reports** – All other reports were presented. A request was made by Ian Stevenson about a revision of the Roll prior to the search process. A response was made that the Rev. Dr Cedric Pettigrew had commenced the process with a letter to inactive members. Ian Stevenson moved the adoption of all reports, Bob Brien seconded. Carried.
9. **Update from Search Committee** – Don Tate reported for the Search Committee. The Committee was engaged in research examining three Presbyterian Churches (First Presbyterian Sarasota, Florida, Cults Parish Church, Aberdeen and Simcoe Presbyterian, Simcoe, Ontario)

that combined contemporary and traditional worship as a possible model for St Giles in the future.

10. **Search Committee Budget for 2018** – Presentation of the Search Committee budget for congregational approval was deferred to a meeting to consider the Capital Projects budget to be held on April 8, 2018.
11. **Appointment and Confirmation of Officers for 2018 including the Trustees, the Treasurer** (others as necessary) - Nancy Lee moved the appointment of Robert Brien, Meagan McEwen, Don Tate and Jean McNally as Trustees. Rob Brandon seconded. Carried. Bob Brien moved the appointment of Rob Brandon and Jean Currie to act as Auditors for 2018. Patty Fraser seconded. Carried. Bob Brien moved the appointment of Don Tate as Treasurer. Meagan McEwen seconded. Carried.
12. **Motions of Thanks and Appreciation** – The following motions of thanks and appreciation were made:
 - Jean McNally moved thanks for Rob Brandon as Chair of F&M;
 - Moira Hassell thanks to Certain Ladies and volunteers in the kitchen;
 - Robert Brien moved thanks to Don Tate as Treasurer;
 - Ian Stevenson thanks to Isaac Ives;
 - Bill White thanks to the Rev. Dr. Hayes for the opening prayer;
 - Isaac Ives thanks to Jean Currie as Rental co-ordinator;
 - Nancy Lee thanks to Kaye Tate;
 - Laura Brandon thanks to the Choir;
 - Jean McNally, Moira Hassell and Robert Brien thanks and appreciation to the Rev. Dr Cedric Pettigrew and Elizabeth Pettigrew;
 - Ian Stevenson thanks to Helen Lister and Jane Evans;
 - Bob Brien thanks to Stuart Gentle;
 - Meagan McEwen thanks to Moira Hassell;
 - and Rob Brandon made a motion of thanks to our Moderator, Rev. Philip Kim.
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13. **Other Business** – Laura Brandon asked members of the Search Committee if there was a vision statement. The members responded that it would be presented at the April 8th meeting.

Adjournment – Bob Brien moved adjournment. Carried. The meeting closed in prayer at 1:26 p.m.

List of Attendees: Don Tate, Jean McNally, Bob Brien, Helen Lister, Meagan McEwen, Moira Hassell, Ian Stevenson, Nelson Coyle, Patty Fraser, Laura Brandon, the Rev. Dr Steven Hayes, Kaye Tate, Edna Fraser, Roger White, Nancy Lee, Stuart Gentle, Isaac Ives, Shirley Bennett, Bill White, Margaret McLean, Rob Brandon, Rev. Philip Kim.

Respectfully submitted by Isaac Ives, Clerk

Report from the Interim Minister/ Stated Supply

Since March 2018 I have been participating in a very much part-time ministry here at St Giles. My reason for being here has been clear to all: the previous interim-minister, the Rev. Dr Cedric Pettigrew, felt he had to resign in light of the extreme seriousness of the illness of his wife. I could only admire Cedric's wonderful commitment to his wife and I felt I had little choice but to help out in light of the death just a little over two years ago of my wife. It is this sort of family commitment we all admire.

In turn I have offered my resignation effective March 1 of this present year, 2019, bringing to completion exactly one year of service.

As with my previous contact with this church about five years ago as interim moderator my time with you has been 100% pleasant. Here are a group of people I both admire and like. Thank you for your warm friendship, your kindness and your commitment to Christ and his Gospel.

I have chosen in my preaching to bring to you some of my knowledge of the latest in biblical studies and you have listened with great interest to such sermons as "What Can we Believe about the Christmas story today?" A sermon was delivered at Easter time showing the many errors and contradictions in the biblical text as we looked at the Easter story in the same way. The contradictions are so many that it is clear that they could not possibly have been writing history as a modern historian approaches her task. Yet in spite of all this the essential message survives and does so easily. Christmas means the incarnation and Easter means the resurrection.

Moreover, I suggest that this is the way forward. Only when the church can actually say – and truly mean it – come here and think and ask any question you want because here is truth and this is the way to God, that we can then flourish, unafraid of the future. When we invite people to come here and think, and to worship God as the truth, then we are on to something that is perennially powerful. This is the way ahead.

One person I visited this past year asked me: "What do you really think of St. Giles?" I replied that it is in deep trouble, in the sense that any congregation this small is in trouble. The reason is obvious and based on nothing more than common sense: when a visitor comes she/he is immediately troubled by the fact that so few are in the congregation. This automatically creates a negative mind set. Also, there is the temptation to greet visitors with a sense of desperation, a feeling that sends them in the other direction.

No, I don't think for a moment that the way ahead is easy, but it can be done. 1) It may take years and not months to build up the church. 2) The chance of this happening is greatly increased by having your own minister. 3) You have been open to new ideas. My idea of a couple of pub nights was met with exactly zero opposition. Good on you! Think outside the box.

God bless. It won't be easy, nor automatic, but I pray for the blessing of the Holy Spirit in this place to awaken people to the truth of Christ and his Gospel.

Stephen Hayes

Interim Moderator's Report

To Everyone at St Giles,

We thank the Lord for His continued guidance in 2018 and we look forward to where He will guide us for 2019.

I first of all want to thank the Rev. Dr Stephen Hayes for his excellent ministry and service to St Giles. His pulpit ministry and pastoral care provided a great service to the Lord and His Church. I also want to thank the partnership that I shared with the Elders at St Giles and the Search Committee. It was a pleasure to work with so many people who gave so sacrificially to the ministry at St Giles.

As your Interim Moderator, the focus for 2018 was to work with the Search Committee in finding a new minister for St Giles. As a committee, we spent a considerable amount of time learning together the issues that helped to build a successful ministry in today's context. At the start of the summer of 2018, we finally posted the ministerial position at St Giles. During the summer, we received many fine applications and when the Fall came, our committee started our work in discerning suitable candidates for the position.

When you receive this report, I don't doubt that we will be approaching the conclusion of the search process in some form. But may our prayers and pursuit of God be ongoing. I invite you to persist in your prayers for St Giles as we will need His guidance in asking God to continue to build up the ministry at St Giles to the congregation and the larger community.

Thank you for your prayers and support.

Rev. Philip Kim

St Giles Kirk Session Report 2018

After reviewing the 2017 Kirk Session Report, I am pleased to issue a report this year that is comparatively optimistic. As a congregation, St Giles goes in to 2019 with the prospect of a full-time minister for the first time in several years thanks to the hard work of our Interim Moderator and Search Committee.

As a Session we were pleased to welcome back Jan Fourney, an elder who had to take a medical leave at the end of 2017. Since her return, she has been as supportive and positive as ever. Although Session has at times been pre-occupied with items related to the search process, we did make an important change in that we now have a representative on the Centretown Churches Social Action Committee in the person of Stan Currie. We hope that this development will have the twofold result of expanding our outreach and visibility in the community.

In regards to outreach, although we are a small community we have donated \$2,890 to PWS&D, \$1,430 to Refugee Sponsorship and \$555 to The Women's Missionary Society. We also continue to provide space to several AA groups and the New Covenant Apostolic Church.

We have been led for the last year by our Interim Moderator, the Rev. Philip Kim. Rev. Kim has served moderating our Session meetings and also leading the Search Committee. On behalf of Session, I would like to thank him for taking on this, at times, burdensome dual role, and express our appreciation for his devotion to task, patience, and deep Christian faith. We also pray for the continued success of his ministry at Knox Manotick.

It would be remiss of me not to also mention the Rev. Dr Stephen Hayes. Session and I believe, the whole congregation, are extremely grateful for his leadership in the pulpit every Sunday over the last several months, with only a brief break, and his devoted service in providing pastoral care and encouraging new members. Some of you may not know that Stephen has provided particularly useful advice and innovative suggestions on items ranging from the sound system to social gatherings to welcoming newcomers. Stephen even had the graciousness, when asked, to prepare two talks for the Bible Study which I had the privilege to attend. We are deeply grateful for his continued presence in our congregational life.

We should recall that at the beginning of 2018 our Interim Minister was the Rev. Dr Cedric Pettigrew. He had led our Session and congregation through difficult tasks and had completed the stated goals of his interim ministry before his departure on January 21. Sadly, Cedric had to resign before his full term to tend to the care of his spouse Elizabeth, a woman of gentle humour and kindness much admired by St Giles folk who was coping with the effects of long term illness. Our prayers go out to Cedric and the Pettigrew family on Elizabeth's passing.

In these three individuals, one can pause and reflect that St Giles has been very well served in 2018 in terms of leadership.

Also, we have been served well by Patricia Brush, our administrator, who has been extremely helpful and played a key role in getting and keeping the office organized after the move.

As always Session would like to thank Brenda Beckingham (organist), the choir and soloists Kristi Tsujita and Josiah Baarbé for the gift of music.

Finally, Session would like to extend warm thanks to several individuals for their dedicated work over the course of the last year, in particular: Rob Brandon and the F&M committee; Bob Brien and the Trustees; Treasurer Don Tate; Rental co-ordinator Jean Currie; Jane Pope representative to FACCES (refugee sponsorship), Jane Evans, Stuart Gentle, Laura Brandon, Ian Stevenson, the Presbyterian Women's Association.

Finally, Session extends its sincerest condolences to all those who have lost friends or family members over the past year.

In Memoriam: Robert Alyea, Jean Gentle, Charles and Joan Mavor, Eva McKenzie, June Pashkevitch, and Margaret Powell

Respectfully Submitted,



Isaac Ives, Clerk

Search Committee

The Session of St Giles nominated a Search Committee in November 2017. This Committee was given the responsibility to search for a new, permanent minister for the congregation.

The members of the Committee were:

- The Rev. Philip Kim, Interim Moderator
- Co-Chairs- Bob Fourney, Don Tate
- Members: Josiah Baarbé, Jean Curry, Kate Ferguson, Jean McNally, Roger White

The Committee held its first meeting on January 20, 2018. We began by studying the PCC guide, “Calling a Minister.” We used this document as a reference throughout the search process.

Committee members undertook many activities to help them discern the desirable future ministry of St Giles and the attributes of the minister they were seeking. The congregation was asked to participate in a Congregational Self Analysis. Committee members worked together to complete a Pastoral Skills and Interest Inventory.

The Committee built on the report of the former Future Planning Committee. This former Committee recommended that, over time, St Giles would have to undergo significant change. To better focus our search process the Committee undertook a number of activities including:

- Visiting a number of successful congregations both in person and through the internet.
- Engaging professionals experienced in the field of contemporary ministry; and
- Becoming aware of, and reviewing, the extensive literature on contemporary ministry

With the foregoing background, Committee members spent about one month developing a Congregational Profile. This document was completed in June and was made available through PCC to potential candidates. We did not restrict our search to Presbyterian ministers and encouraged others from mainline denominations to apply.

Fourteen ministers applied to our posting. We narrowed the list to seven based on their education and experience. These seven ministers submitted video or audio sermons. We chose four to interview by video links. Based on these interviews, the Committee chose the final two applicants. We visited their churches and interviewed them in person during the second week of January, 2019.

The Committee chose the Rev. Mark Tremblay and recommended him to Session. Session has approved and the Rev. Tremblay will be preaching for the call on February 17, 2019.

Don Tate, on behalf of the Search Committee

Statistics for 2017

December 31, 2017 — 73

December 31, 2018 — 67

In Memoriam

For they shall rest from their labours

Robert Alyea

Charles Mavor

Margaret Powell

Jean Gentle

Eva McKenzie

June Pashkevitch

Professing Members

Alyea, Lillian	Currie, Jean	Lewis, Abiodun	Pope, Jane
Banda, Tenor	Currie, Stanley	Lewis, Jadesola	Quinn, Allan
Beaubien, Charles	Evans, Jane	Lister, Helen	Stevenson, Ian
Beaubien, Kate	Ferguson, Catherine	Lister, Kenneth	Stevenson, Margaret
Brandon, Laura	Ferguson, Dorothy	Martyn, Dorothy	Tate, Donald
Brandon, Robert	Fletcher, Carole	Matthews, Elizabeth	Tate, Kaye
Brien, Beverley	Fourney, Janice	Mawere, Darren	Tate, Lorna
Brien, Kimberley	Fourney, Stephen	McEwen, Meagan	Thomson, John G.
Brien, Marilyn	Fraser, Edna	McKellar, Beryl	Thomson, Nancy
Brien, Robert	Fraser, Jordan	McLean, Miss Margaret	White, Roger
Brien, William	Fraser, Patty	McLean, Mary	White, William
Brown, Pauline	Gentle, Stuart	McNally, Jean	Wilson, Catherine
Chowaniec, Claudia	Hassell, Moira	McNaule, Wilfred	Wilson, Jeffery
Coyle, Nelson	Ives, Isaac	Oliver, Shelley	Wilson, Mary
Crichton, Florence	Lavictoire, Margaret	Pallen, Jaime	Wilson, Virginia
Cunningham, Eva	Lee, Cecilia	Penney, William	Woolsey, Melba
Currie, Fiona	Lee, Nancy	Pope, Andrew	

Activity Reports

Cameron Highlanders of Ottawa (Duke of Edinburgh's Own)

In 2018, The Cameron Highlanders of Ottawa continued their active association with St Giles. Don Tate represents St Giles at the monthly meetings of the Regimental Association, maintaining an active, ongoing link with the Regiment.

St Giles has been the regimental home of the Camerons since the 1930s, primarily as a result of the efforts of Dr John Logan-Vencta, the Regiment's chaplain for 29 years.

St Giles responded to a recommendation from the Camerons in 2005 to revitalize our relationship. St Giles, for its part, continues to send care packages to all Camerons serving abroad, usually for deployments of from six to nine months. These demands reached a peak in the Afghanistan conflict when about 100 Camerons served. Today the needs are much less. In 2018, we sent two packages and we are preparing to send another two in early 2019.

As usual, the Camerons participated in the St Giles Remembrance Service, held, this year on November 4. The lessons were read by Capt. Ryan Hendy of the Regiment and Jeffery Hill, President of the Regimental Association. Trumpeter Cpl. Ann Gregory of the Governor General's Foot Guards and piper Cpl. Greg Kingsbury participated in the Act of Remembrance.

The annual benefit concert, presented by the Pipes and Drums of the Regiment, was held on December 5. This concert is held annually for the Centretown Emergency Food Centre. The 2018 concert raised over \$1,400 and a significant amount of non-perishable food.

Centretown Churches Social Action Committee (CCSAC)

In 2018, St Giles continued its strong support for CCSAC and, in particular, the Centretown Emergency Food Centre (CEFC).

The main focus of CCSAC remains the CEFC which continues to be one of the busiest food centres in the city. Most of the CCSAC budget goes to support the CEFC. Donations from the 23 member congregations have been gradually decreasing while donations directly to the CEFC have increased.

CCSAC recognizes that food centres are a response to the symptoms of poverty experienced by families and individuals who regularly find that housing costs and other non-discretionary expenses leave too little money for food. CCSAC sent a letter of support for the findings of the Centretown and Somerset Community Health Centre's follow-up report on rooming houses which emphasized the need to improve the quality of accommodation as well as its affordability.

CCSAC has made improvements to its website and redesigned its newsletter in order to reach more readers with news of what is being done by CCSAC and the CEFC. In November, it also held its second annual Ecumenical Prayer Breakfast at St Mathews Anglican Church. Our host, the Rev. Gregor Sneddon, talked on the theme of "isolation and loneliness in today's world". Cedric Pettigrew as well as Stan Currie attended from St Giles.

In the last several years, CCSAC has become more directly involved in fundraising. The third annual Walkathon took place in October to raise awareness and to generate extra funding for the CEFC. Roughly 200 people participated and about \$21,600 in total was raised. St. Giles was represented in the Walkathon by Jean and Stan Currie who raised \$700.

The CEFC faces many challenges and the Food Centre Management Board works with Kerry Kaiser to improve its operations and find solutions to problems that arise. This year, Jean Currie was asked to join the Management Board as a representative of the Monday volunteers. While the client load decreased slightly in 2018, there was a sharp increase in food prices which made keeping up with the needs challenging. The Management Board once again organized food drives at local grocery stores. Stan and Jean Currie participated in a two-day food drive at the Glebe Metro which was very successful in collecting food and money donations.

St Giles hosted two fundraising events in support of the CEFC during 2018. In April, half the proceeds from an excellent choir concert organized by Maeve Weddle, Moira Hassell's daughter, went to the CEFC. In December, the annual Cameron Highlanders' Concert at St Giles raised once again a substantial amount of food and more than \$1,450 in donations.

St Giles volunteers at the CEFC included Kaye Tate, Jean McNally, Nancy Lee, Roger White, Jean Currie and Stan Currie. I would also like to thank all the others who have provided supporting donations.

FACCES Refugee Sponsorship Report

Since 2015, when the Syrian Refugee crisis came to light, St Giles has been working with a group known as the First Avenue Churches and Community Embracing Sponsorship formed in response to the emergency. In 2018, St Giles made a re-commitment to our role in FACCES and has aided in the sponsorship of two individuals: one family member of a previously sponsored group and one other individual in addition to ongoing commitments to previously settled refugees. Thanks to Jane Pope, Bob Fourney and Stan Currie for their leadership and representation of St Giles in this endeavour and to all those who donated toward the St Giles total of \$1,430 to Refugee sponsorship.

Respectfully Submitted by Isaac Ives

Finance and Maintenance Committee

The Committee for 2018 was the same as in 2017. Members were Jean McNally, Jean Currie, Isaac Ives, Don Tate (Treasurer) and Rob Brandon (Chair). Thanks to these people, our Administrator Patricia Brush, and many others in the congregation for all the work associated with the restoration of the fabric of St Giles.

At the start of 2018 the sale of Logan-Vencta Hall enabled the congregation to approve a number of capital projects with a budget limit of \$246,473 HST included. The Capital projects that were carried out in 2018 are listed below with a combined expenditure of \$ 201,572. The expenditures are listed in Table titled Transition Account Capital and Non Capital.

1. Repurposing of the Choir Room to accommodate the Church Administrator's office and refurbishment of the Minister's Study.

2. Upgrading our ADT alarm system to include new motion sensors, smoke and water alarms. We also changed our locks on the doors to ones that cannot be duplicated and the ADT monitoring system now enables the Church Administrator to determine when users enter and leave the building.
3. Window refurbishment: This was a major project that followed a full condition survey of the existing 48 windows. Sixteen windows were completely rebuilt or partially rebuilt, and all windows were inspected and poor wood condition remediated. The Cameron window at the east end of the Church was found to have significant wood rot in its frame and this major project was postponed until 2019. Painting of the large stained glass window facing Bank Street will be combined with the stonework renovation planned to be done in 2020. The window woodwork, was professionally done by Heritage Carpentry & Joinery Inc. and in the early winter of 2018 Brian Driver has built a new, better fitting door for the First Avenue entrance to be installed in the spring of 2019.
4. All exterior windows and woodwork, was prepared and re painted.
5. Once the upper windows had been painted it was then planned to replace the old metal lower roofs that have leaked in the past and are now past their lifetime. This was scheduled for 2018 but with contractor delays and the arrival of very cold weather early in November this meant that the work has had to be postponed to the spring of 2019.
6. The sound system in the Church was replaced by Wall Sound using a sound mixer technology that does not need to be monitored/adjusted, as our older system had to be. An unobtrusive location was found for the speakers under the roof buttresses.
7. The electrical service to the Church is original and limited in supply and the wiring in the Church is the original wiring. The issue is how to how we might increase the lighting levels while recognizing that the original wiring in some areas needed to be abandoned. New technology such as LED lights does mean that more light can be delivered using less electrical power. Danco and Ring Electric have started on the lighting and wiring project by upgrading the main supply panels and wiring in the basement and installing a new electrical panel to serve the Kitchen. LED bulbs were installed in the choir area and in the enclosed lamps around the Sanctuary. As replacing the bulbs in the hanging Sanctuary lights needs to be done safely, a special scaffolding system designed for Churches was purchased so that we can replace the bulbs ourselves. This will be done in 2019 including an inspection of the hanging fixtures. The lighting in Hall will be upgraded in 2019.
8. The budget for capital expenditures in 2019 will be provided in a separate document for congregational approval.

In other developments the F&M Committee became increasingly unhappy with Service Master, our janitorial service, both in terms of performance and cost. We refused to pay the last three months invoices in order to get some resolution to our concerns. The firm changed ownership and we are, at the end of 2018, selecting another service provider. Experience with our regular partners who use the Church premises, the New Covenant Apostolic Church and the five separate AA groups continue to function well with some issues of cleanliness and keeping the Hall tidy.

We have tried to interest the new owners of Logan-Vencta into letting us rent some parking spaces but they do not appear to be interested.

The new green space, trees and seating area to the North of the Church appear to be appreciated by the neighbourhood. In order to improve the appearance on the South side of the Church one of the crab apple

trees was taken down and the others pruned. Three better quality trees planted a few years ago will now be able to grow up to replace the older trees.

Rob Brandon, F&M Chair

Music

As we look back at 2018, we were pleased to have Stephen Hayes as our Interim Minister. Stephen emailed us hymns and the service order usually a couple of weeks in advance. This was a double blessing for the Choir and myself, thank you Stephen.

January arrived with Josiah Baarbé starting Epiphany of with a beautiful viola solo. Josiah is busy at the University of Ottawa working on his viola degree, and sometimes he even has time to come and sing with the Choir.

On Sunday, January 28, the Quodlibet Choir, came to sing at service presenting "Machet die Tore weit" by Andreas Hammerschmidt and "Nun komm der Heiden Heiland" by Melchior Vulpius. I believe everyone felt that Sunday we had been transported to Europe for the morning.

Easter was early this year, on the 1st of April. Even though many Choir members were still away we did special music for Easter Sunday.

May held a bright light when Kristi Tsujita joined the Choir as our new paid Soprano voice. We now had two young voices in the Choir, that was quite exciting. Kristi enjoyed singing solos, which she did in August and till the end of November. We thought she would be with us for the year, but she was unable to find a job and went back to Japan at the end of November. The Choir still talks about her generous spirit for one so young.

In July, St Giles was closed, giving the Choir time off in the summer. August services were shared with other Churches in the Glebe area. We did have services every Sunday. In August, as the Choir was still away we had soloists which included Josiah, Kristi, and Lawrence Cumming and Andrea Kinsley. It was great to have special music during the summer. We also welcomed Larry Kempffer at the organ one Sunday when I had to be away.

September started with Kristi singing a solo and the Choir returned from summer vacation to start our fall season with Stephen Hayes. We supported a special Thanksgiving service and our Remembrance service with the Trumpeter and Bagpiper from the Cameron Highlanders. Both of them played beautifully and were much appreciated by the congregation.

Stephen asked for time away with his family in December, so Cedric came back and led the Christmas Eve service and the last Sunday service of this year on December 30. Christmas Eve we lit candles and sang carols. Laura and Rob Brandon added special decorations for the evening, and everyone appreciated the extra wreaths and garlands.

This year I would like to mention the names of the singers in our Choir, a name to a face. Come and say, "Hi!!" to us.

Sopranos: Jan Fourney, Moira Hassell, and Kristi Tsujita (May through November)

Altos: Laura Brandon and Kaye Tate

Tenors: Gordon Beckingham and Bob Fourney

Basses: Josiah Baarbé and Nelson Coyle

Brenda Beckingham

Organist/Music Director

Presbyterian Women

The St Giles Presbyterian Women meet the first Wednesday of each month. We have a bag lunch and social time at 12:30, and begin our meeting at 1 p.m. We end our meeting at 2 p.m.

This year's officers are unchanged :

President—Kaye Tate

Secretary—Jane Evans

Treasurer—Jean Currie

Mission Treasurer—Jean Currie

Corresponding Secretary—Nancy Lee

Kitchen Co-ordinator—Jean McNally

This year we continued to focus on changes in the kitchen and hall. We helped Rob Brandon by giving our ideas and choices concerning new tables and a new stove, among other things, as our church building becomes self-contained and updated.

In February we organized an evening in the hall with Rob and Laura Brandon when they gave a presentation on their trip to Iran.

Also in February we provided lunch before the Annual Meeting.

In May the Great Glebe Garage took place, and we helped the St Giles entry with a bake table, coffee bar, and by selling flea market items and books.

Also in May we provided lunch for the High Horizons and for the church Anniversary.

In June and December we make our special mission donations. One choice is always the Dr Pauline Brown Bursary. The other choice is usually a more local one. This will be noted in our annual treasurer's report.

In October we again provided lunch for High Horizons.

The fall also brought our planning and preparing for the annual bazaar. For the first time, we incorporated the rummage sale with the bazaar. After two pie bakes, the successful bazaar took place.

In December we prepared and delivered Christmas gift bags to our shut-ins.

We welcome all women who attend St Giles to join us, as we enjoy socializing and working together. With God being our help and guide, may we continue.

Kaye Tate

Rental Coordinator

Following the sale of Logan Vencta Hall, we have less space available for rentals. But we are still able to accommodate many events in the church. You may have noticed evidence of this when you see different chairs, coffee pots, a sound system, electric organ, large TV screen, etc. in spaces throughout the building. Sharing a home can be complicated — cartons of milk all look the same — now we need to label and date such supplies. But things are actually going very well.

The New Covenant Apostolic Church now uses the sanctuary on Sunday afternoons. They have noticed a drop in attendance because some people prefer Sunday morning as a worship time but they are delighted to be using the Sanctuary rather than the LV Hall lounge for their services.

Our five AA groups have also moved across the street and use the Banquet Hall on Saturdays and Sunday evenings. They are pleased with the larger space where older or handicapped people are now able to attend meetings without climbing to the top floor of LV Hall. When we needed the Banquet Hall on two Saturdays (for our Bazaar and the Great Glebe Garage Sale) the AA folk were able to move upstairs to the Sanctuary for their meetings. And we were able to sell them coffee!

Other regular renters are the Ottawa Harmony Singers directed by Patricia Brush in the Sanctuary on Tuesday evenings and after-school programmes run by the Glebe Neighbourhood Activities Group on Tuesdays and Thursdays.

During the year we also rented to the following:

- Platypus Theatre and Kraken Theatre for rehearsals.
- A trumpet player needing empty space to rehearse.
- A voice teacher for student recitals.
- Augustine College for commencement and graduation ceremonies.
- City Folk for 2 concerts — they transformed the church with lights and music.
- A polling station for the provincial election — which brought in all our neighbours east of Bank Street during the course of the day.

The Banquet Hall was also used for six major fundraising events involving meals, entertainment, silent auctions, and informative speakers. These were organized by the Quakers, CanUgan, Pastors for Peace, the Bolivian embassy, and the Cuban embassy. Funds were raised for needy people in Uganda, South America, and Cuba. Our former tenants the Good Morning Preschool also rented space for a year-end family party.

The event with the largest attendance was a rental to the Glebe Community Association for an All Candidates Meeting before the municipal election on the topic of single use plastics. All our chairs were occupied and people stood at the back as well as along the ramp to ask questions and hear what the candidates thought about environmental issues. I was able to welcome our neighbours to the church — and also gained many sponsors for the upcoming Walkathon raising money for the Centretown Emergency Food Centre.

Jean Currie
Volunteer Rental Co-ordinator

Finances

Kirk Session Funds 2018

The position of the Session Funds in 2018 are as follows (earliest available statement for 2018 used):

Social Fund

Balance February 23, 2018	\$215.00
Balance December 21, 2018	\$370.00

Benevolent Fund

Balance January 23, 2018	\$2265.00
Balance December 21, 2018	\$2428.59

Memorial Fund

Balance January 23, 2018	\$4,017.12
Balance December 21, 2018	\$4,782.61

Respectfully Submitted by Isaac Ives

2018 Accounts and 2019 Draft Budget

2018 Accounts

2019

	Actual	Budget	\$ over Budget	Budget - Year
Income				
Donations				
Donations Regular	\$73,157.52	\$80,000.00	-\$6,842.48	\$70,000.00
Initial	\$100.00	\$0.00	\$100.00	\$100.00
Special Sundays	\$5,425.35	\$5,000.00	\$425.35	\$5,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Donations	\$78,682.87	\$85,000.00	-\$6,317.13	\$75,100.00
Rental Income				
AA	\$4,760.00	\$6,000.00	-\$1,240.00	\$6,000.00
Church Bookings	\$8,055.40	\$7,000.00	\$1,055.40	\$7,000.00
Good Morning Play Group	\$1,470.73	\$0.00	\$1,470.73	\$0.00
New Covenant Apostolic Church	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
Ottawa Harmony Singers	\$600.00	\$0.00	\$600.00	\$0.00
Total Rental Income	\$22,086.13	\$20,200.00	\$1,886.13	\$20,200.00
Sales and Events				
Concerts	\$0.00	\$0.00	\$0.00	\$0.00
GGGS	\$1,806.30	\$1,000.00	\$806.30	\$1,000.00
Harvest Home Supper	\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00
Other	\$565.00	\$0.00	\$565.00	\$500.00
Total Sales and Events	\$2,371.30	\$2,000.00	\$371.30	\$2,500.00
Transfers & Other Income				
Organizations				
Presbyterian Women	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Funds				
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Trustees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Total Transfers & Other Income	\$6,500.00	\$5,000.00	\$1,500.00	\$6,500.00
TOTAL INCOME	\$109,640.30	\$112,200.00	-\$2,559.70	\$104,300.00

2018 Accounts and 2019 Draft Budget

Expenses	Actual	Budget - YTD	\$ over Budget	Budget - Year
Administration				
Bank Charges	\$1,811.81	\$1,700.00	\$111.81	\$2,000.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Christian Education	\$0.00	\$200.00	\$0.00	\$200.00
Dues and Subscriptions	\$4,694.00	\$5,200.00	-\$506.00	\$5,000.00
Insurance	\$2,902.99	\$3,000.00	-\$97.01	\$3,000.00
Ministry Expenses	\$281.11	\$1,000.00	-\$718.89	\$500.00
Music	\$1,590.71	\$1,500.00	\$90.71	\$2,500.00
Net Sales Tax Expense	\$3,810.84	\$4,000.00	-\$189.16	\$4,000.00
Office Expense	\$4,697.85	\$6,000.00	-\$1,302.15	\$5,000.00
Organ and Piano Maintenance	\$586.89	\$1,000.00	-\$413.11	\$1,000.00
Total Operating	\$20,376.20	\$23,600.00	-\$3,023.80	\$23,200.00
Buildings				
Boiler	\$6,336.55	\$7,000.00	-\$663.45	\$0.00
Gas	\$5,347.50	\$5,500.00	-\$152.50	\$5,500.00
Hydro	\$2,221.63	\$3,000.00	-\$778.37	\$2,500.00
Repairs and Maintenance	\$11,762.46	\$6,000.00	\$5,762.46	\$9,000.00
Snow Removal	\$940.00	\$500.00	\$440.00	\$500.00
Telephone	\$588.67	\$2,000.00	-\$1,411.33	\$600.00
Water and Sewer	\$1,393.56	\$1,000.00	\$393.56	\$1,500.00
Total Buildings	\$28,590.37	\$25,000.00	\$3,590.37	\$19,600.00
Payroll				
Church Administrator	\$23,827.07	\$22,500.00	\$1,327.07	\$23,000.00
Custodian	\$11,773.71	\$10,000.00	\$1,773.71	\$15,000.00
Employer Payroll Taxes	\$2,138.27	\$2,000.00	\$138.27	\$2,500.00
Minister	\$23,256.15	\$20,000.00	\$3,256.15	\$60,000.00
Organist	\$15,879.92	\$15,800.00	\$79.92	\$16,200.00
PCC Pension	\$7,438.55	\$8,500.00	-\$1,061.45	\$8,500.00
Pulpit Supply	\$1,050.00	\$2,000.00	-\$950.00	\$2,000.00
Vacation Pay	\$921.87	\$800.00	\$121.87	\$1,000.00
WSIB	\$408.28	\$400.00	\$8.28	\$400.00
Total Payroll	\$86,693.82	\$82,000.00	\$4,693.82	\$128,600.00
TOTAL EXPENSES	\$135,660.39	\$130,600.00	\$5,260.39	\$171,400.00
Net Operating Income	-\$26,020.09	-\$18,400.00	-\$7,820.09	-\$16,275.00

January through December
2018 compared to Budget

Status of Transfer Accounts ~ December 31, 2018

	Received	Paid	Owed
Internal Transfers			
St Giles Benevolent Fund	210.75	210.75	0.00
St Giles Capital Fund	3,045.00	3,045.00	0.00
St Giles Choir	0.00	0.00	0.00
St Giles Memorial Fund	765.00	765.00	0.00
St Giles Social Fund	25.00	25.00	0.00
St Giles Women's Association	60.00	60.00	0.00
	4,105.75	4,105.75	0.00
Mission			
Centretown Emergency Food Centre	2,624.72	2,624.72	0.00
English Language Tutoring Ottawa Community	185.00	185.00	0.00
Odawa Native Friendship Centre	230.00	230.00	0.00
Presbyterians Sharing	4,840.00	4,840.00	0.00
PWS&D	2,890.00	2,890.00	0.00
Refugee Sponsorship	1,430.00	0.00	1,821.70
St Luke's Table	1,232.72	1,232.72	0.00
The Ottawa Mission	387.45	387.45	0.00
Women's Missionary Society	555.00	555.00	0.00
	14,374.89	12,944.89	1,821.70
Total Owed	18,480.64	17,050.64	1,821.70
Missions	Actual	Budget	Budget - Year
Presbyterian Sharing	\$4,840.00	\$5,000.00	\$5,000.00
PWS&D	\$2,890.00	\$0.00	\$0.00
Refugee Sponsorship	\$1,430.00	\$0.00	\$0.00
Women's Missionary Society	\$555.00	\$0.00	\$0.00
	\$9,715.00	\$5,000.00	\$5,000.00
		\$ over Budget	
		-\$160.00	
		\$2,890.00	
		\$1,430.00	
		\$555.00	
		\$4,715.00	

Current Account Bank Reconciliation
January 1, 2018 through December 31, 2018

Opening Balance (January 1, 2018)		\$4,805.99
Cleared Cheques		
January	-\$26,981.32	
February	-\$14,912.54	
March	-\$9,896.35	
April	-\$16,999.65	
May	-\$15,148.70	
June	-\$10,486.82	
July	-\$11,945.29	
August	-\$12,317.35	
September	-\$16,800.92	
October	-\$16,186.37	
November	-\$11,356.39	
December	-\$14,893.05	
	<hr/>	
		-\$177,924.75
Cleared Deposits		
January	\$12,446.23	
February	\$6,873.03	
March	\$17,677.40	
April	\$33,780.50	
May	\$12,292.50	
June	\$13,898.74	
July	\$6,395.50	
August	\$8,978.54	
September	\$19,199.16	
October	\$10,146.52	
November	\$9,491.00	
December	\$18,881.00	
	<hr/>	
		\$170,060.12
Closing Balance (December 31, 2018)		-\$3,058.64
	<hr/>	
Uncleared Transactions		
Uncleared Cheques	-\$6,822.56	
Uncleared Deposits	\$2,690.00	
	<hr/>	
Total uncleared transactions		-\$4,132.56
Ending Balance (December 31, 2018)		-\$7,191.20
	<hr/>	

Transition Account ~ 2017 Income Statement

Revenue

- LOC: RBC (PCBC) October 19, 2017	\$105,000.00
- Interest (Chequing Account)	9.09

Total Revenue **\$105,009.09**

Expenditures

- LOC (PCBC) Interest	579.95
- Non-Capital Expenses	63,980.13
- Legal	9,022.40
- Realtor	127.85
- Interim Moderator	3,107.50
	1,275.00

Total Expenditures **\$78,092.83**

Closing Balance: December 31, 2017 **\$26,916.26**

Note: All costs include HST.

Transition Account ~ 2018 Income Statement

Opening Balance: January 1, 2018	\$26,916.26
<u>Income</u>	
- Board of Trustees	\$280,000.00
- RBC: Balance from RBC Toronto	327.17
- HST Refund	9,497.24
- Return: Legal Deposit (BLG)	16.83
- Interest	333.88
Total Income	\$290,175.12
<u>Expenses</u>	
- Capital Account	\$175,688.30
- Non-Capital Account	25,883.54
- Loan Interest (RBC/PCBC)	287.52
- Bank Fees	307.80
- Legal Fees (BLG and Lessman)	2,864.79
- Search Committee	
- Interim Moderator	5,100.00
- Miscellaneous (Including Travel)	4,504.71
Total Expenditures	\$214,636.66
Closing Balance: December 31, 2018	\$102,454.72
<u>Less</u>	
- Accounts Payable	22,450.45
- Non-Capital Accounts	1,387.59
Total Accounts Payable	\$23,838.04
Closing Balance	\$78,616.68

Sale of Logan-Vencta Hall
Financial Summary

Selling Price	\$ 2,350,000.00
Plus: Snow Clearing Pre-Payment	<u>1,062.20</u>
Total Revenue from Sale	<u>\$ 2,351,062.20</u>
Realtor Commission	(<u>100,000.00</u>)
Balance "Due on Closing"	\$2,251,062.20
Less: RBC/PCBC LOC	(<u>105,495.89</u>)
Equals:	<u>\$ 2,145,566.31</u>
Less: Discharge Cost (RBC/PCBC)	(450.00)
Realtor: Balance of Commission	(6,220.00)
Holdback: BLG Legal Fees	
Including Disbursements	(<u>15,000.00</u>)
Equals: Deposit: St. Giles Trustees	<u>\$ 2,123,896.31</u>
Less: Legal Fees	(11,870.36)
Plus: RBC/PCBC LOC Available	
After Sale Preparation Costs (Est.)	20,000.00
Net Receipts from Sale	<u><u>\$2,132,225.95</u></u>

2018 ~ Capital Expenditures

Capital Expenditures	Approved Budget Budget	Actual Expenditures Total	Difference Total
Banquet Hall Table Storage	\$1,130.00	\$121.83	-1,008.17
Boiler Room Dehumidifier	\$1,469.00	\$452.86	-1,016.14
Grounds	\$0.00	\$113.00	113.00
Interior Renovation			
Offices	\$18,080.00	\$13,138.51	-4,941.49
Sanctuary Lighting	\$0.00	\$3,793.56	3,793.56
Sanctuary - Organ Dehumidifier	\$791.00	\$0.00	-791.00
Sanctuary - Sound System	\$16,950.00	\$23,415.16	6,465.16
Major Electrical	\$0.00	\$8,333.13	8,333.13
Painting Exterior	\$28,476.00	\$23,662.76	-4,813.24
Roof	\$24,498.00	\$5,700.00	-18,798.00
Security			
Doors	\$0.00	\$429.40	429.40
Emergency Lighting	\$2,078.00	\$2,078.07	0.07
Locks	\$610.00	\$875.75	265.75
Security System	\$4,621.00	\$5,343.76	722.76
Stonework	\$6,780.00	\$0.00	-6,780.00
Windows			
Cameron Window	\$3,390.00	\$68.29	-3,321.71
Manlift	\$1,130.00	\$172.48	-957.52
Repair and Rebuild Wood Windows	\$92,852.00	\$103,132.82	10,280.82
Scaffolding	\$22,600.00	\$8,977.45	-13,622.55
Storm Windows	\$21,018.00	\$0.00	-21,018.00
TOTAL CAPITAL EXPENDITURES	\$246,473.00	\$199,808.83	-46,664.17

2018 Capital and Non Capital Expenditures

	Capital	Non Capital
Interior Renovation and Upgrade		
Offices	\$11,627	509\$
Lighting	\$1,298	\$2,060
Sound System	\$20,721	
Electrical Upgrade	\$7,374	
Exterior		
Window Painting	\$20,941	
Roofs (deposit)	\$5,044	
Security		
Doors	\$2,292	\$380
Emergency Lighting	\$1,839	
Locks	\$275	\$500
Security System	\$4,729	
Windows		
Cameron Window		\$60
Manlift		\$153
Repair and Replace	\$88,881	
Scaffolding	\$7,945	
Other	\$92	\$3
Lawn and Garden		\$100
Prior to Sale of LV Hall		
North Side Lawn		\$770
Church Site Survey		\$4,050
Church Office	\$834	\$2,089
Church/LV cleanup		\$3,975
Planning Studies, Table	\$1,707	\$4,347
Legal		\$2,410
Other		\$377
Unallocated	\$90	\$4,101
Total	\$175,689	\$25,883
Combined Total	\$201,572	

2019 Capital Budget.

Unallocated

The major project for 2019 will be the restoration of the East Window. The woodwork will be done by Heritage Carpentry and Joinery, the same company that did the windows in 2018. Removal and replacement of the stained glass will be by Brian Eagle of Northern Art Glass, who has projects on Parliament hill and has done similar work with Ottawa churches. Advice has been supplied by Craig Sims, an experienced Kingston conservator. Projects under contract include installing LED lighting in the Hall and renovation of the Church kitchen.

2019 Budget Summary

Project	\$ plus HST	Comments
Cameron Window	\$101,534	Quotations in hand
Kitchen renovation, Janitor's sink and room, Organ humidifier, water supply and drain	\$24,006	Quotations and estimates
Banquet Hall lighting	\$12,920	Quotations in hand
Lower metal roofs	\$25,774	Contracts in place
Shingle Roofs	\$37,550	Estimate
Stone and Brick Repairs	\$23,594	Estimate
Total	\$219,378	
15% Contingency	\$32,907	
70% of HST rebate	-\$17,667	
Request	\$234,618	
Rounded	\$235,000	

Work that remains to be done in 2020 is the Bank Street Window (believed to be in better shape than the East window) and Stone and brick work on the North and West facing parapet.

Board of Trustees
Financial Statements: 2017

1 Trust Funds:

Table 1A Financial Statement

Table No. 1: Statement of Financial Position

43099	\$ 142,182.86
Less: Inaccessible	<u>\$ (74,029.03)</u>
Accessible: Operations	\$ 68,153.83

Table No. 2: Cash Flow Statement: 2017

Table No. 3: Trust Fund Investments: December 31, 2017

Table No. 4: MacTavish Fund

2 Capital Fund:

Table No. 5

a) December 31, 2016	\$ 3,824.50
b) December 31, 2017	\$ 8,118.29
Late Deposits	<u>\$ 980.00</u>
Total Accessible in 2017	\$ 9,098.29

Trustee Potential Liability (Line of Credit)	\$ 35,000.00
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Table No. 1A
Board of Trustees Financial Report: 2017
Financial Statement

Opening Balance January 1, 2017

Cash: Bank of Nova Scotia	12,718.09	
Investments	<u>105,828.00</u>	
Totals:		<u>118,546.09</u>

Receipts

Bank Interest	4.43	
MAT. GIC	20,000.00	
Cash of a Mature GIC	25,000.00	
Loan Repaid	25,000.00	
GIC Interest	83.36	
Ethel Boyd Endowment	1530.68	
Major Donation	<u>10,589.74</u>	
Total Receipts:		<u>82,208.21</u>

Disbursements

Board of Managers	58,460.08	
Bank Charges	28.00	
Centretown Churches S.A.C.		
To Capital Fund		
PURCHASE GIC	<u>0.00</u>	
Gracefield CCC		
Total Disbursements:		<u>58,488.08</u>

MacTavish Fund Increase	<u>83.36</u>	
Inv. Gr. Decrease	0.00	
Total Investment Decrease		-83.36

Total		<u>142,182.86</u>
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Closing Balance, December 31, 2017

Investments	105,828.00	
Cash: Bank of Nova Scotia	36,354.86	

Total		<u>142,182.86</u>
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Table No. 1
Board of Trustees Financial Report: 2017
Statement of Financial Position

Financial Position, December 31, 2016		\$ 161,715.83
A	<u>Investments:</u>	
.		
	42734	\$ 148,997.74
	43099	<u>105828</u>
	<u>Decrease</u>	(\$ 43,169.74)
B.	<u>Current Account:</u>	
	42734	\$ 12,718.09
	43099	<u>36354.86</u>
	<u>Increase</u>	\$ 23,636.77
C	<u>Total:</u>	
.		
	43099	<u>\$ 142,182.86</u>
	Plus: Loan to Operating Account	0
	Less: Transfer to Capital Account	0
	Less: Transfer to Operating Account	<u>0</u>
Financial Position — December 31, 2017		<u>\$ 142,182.86</u>

Table No 2.
Board of Trustees Current Account Cash Flow
Statement: 2017

Opening Balance January 1, 2017		<u>\$ 12,718.09</u>
Receipts		
Donations	0.00	
Bank Interest	4.43	
GIC Redemptions	20,000.00	
Major Donation	10,589.74	
Portion of a Mature GIC	25,000.00	
Loan Repaid	25,000.00	
Ethel Boyd Endowment Interest	<u>1,530.68</u>	
Total Receipts:		\$ 94,842.94
Disbursements		
Board of Managers	58,460.08	
Bank Charges	28.00	
GIC Purchase	0.00	
Total Disbursements:		<u>58,488.08</u>
Closing Balance December 31, 2017		<u>\$ 36,354.86</u>

Table No. 3**Total Trust Funds Held By Board of Trustees: December 31, 2017****Scotiabank GICs**

Due February 25, 2022 **	2.00%	\$ 3,029.03
Due	0.00%	0
Cash Held by Bank of Nova Scotia		1798.97
Due April 10, 2018	0.60%	30000
Due February 18, 2020	2.15%	71000
<u>Total Investments</u>		<u>\$ 105,828.00</u>

Note **MacTavish GIC

Note Ethel Boyd Endowment GICs \$ 71,000.00

Table No. 4**MacTavish Fund (Administered by Trustees)**

Bank Balance January 1, 2017	0
GIC January 1, 2017	2997.73
Bank Interest	0
Bank Balance December 31, 2017	2997.73
Bank Charges	0
GIC Interest	83.36
Total Balance December 31, 2017	3081.09

Note: Administered by Trustees and is included in Trust Fund Investments.

Table No. 5
Capital Fund Financial Report: 2017
(Administered By Trustees)

Opening Balance January 1, 2017

Cash: in Bank of Nova Scotia	1119.5	
Investments	0	
Late Donation from 2016	2705	
<u>Totals:</u>		3824.5
Receipts: Bank Interest	3.04	
Donations	4315	
Total Receipts:		4318.04
Disbursements: Transfer to Church Account	0	
Bank Charges	24.25	
Total Disbursements:		24.25
<u>Sub Total</u>		<u>8118.29</u>
Closing Balance December 31, 2017		
Cash: Bank of Nova Scotia	8118.29	
Investments	0.00	
<u>Sub Total</u>		8118.29
Transfer: from Trustee Account		0
Total		<u>\$ 8,119.29</u>
Late Transfer for 2017		980
Total		<u>\$ 9,098.29</u>

Capital Fund Investments GIC	Due August 17, 2016
Trust GIC	
Total Donations for 2017	\$ 5,295.00

Respectfully Submitted
Robert Brien, Treasurer

Table No. 6
St. Giles Investment in Consolidated Portfolio of PCC

<u>Date</u>	<u>Investment</u>	<u>Valuation of Investment</u>
April 3, 2018	\$ 1,000,000.00	
June 30, 2018		\$ 1,028,168.55
July 3, 2018	\$ 500,000.00	
September 30, 2018		\$ 1,547,521.50
December 31, 2018		

Distribution of Investments

Total Investment = \$ 1, 974,517.24 (Consolidated Fund at Cost)

Equities = 38 %

Fixed Income = 62%

ST. GILES PRESBYTERIAN WOMEN
Treasurer's Report, Year of 2018

Bank Balance as of January 9, 2018 \$3,233.34

Income

Sunshine	440.00
Donations	60.00
2017 Bazaar (late)	290.00
2018 Bazaar	3,508.00
Book Nook	378.00

Total Income **4,676.00**

Expenses

St Giles Church	5,000.00
Calendars (shut-ins)	55.29
Postage	189.08
Kitchen/Hospitality	176.84
Bazaar expense	88.79
Easter flowers	25.00
Bank charges	68.20

Total Expenses **5,603.20**

Balance as of December 31, 2018 **\$2,306.14**

2018 Mission Collection

Spring 2018 The group collected a total of \$460 for missions. This was split 50:50
 \$230 to the Dr Pauline Brown Bursary Fund (PCC)
 \$230 to the Odawa Native Fellowship Centre in Ottawa

Fall 2018 The group collected a further \$370 for missions. This was also split 50:50
 \$185 to the Dr Pauline Brown Bursary Fund (PCC)
 \$185 to "English Language Tutoring for the Ottawa Community"

Jean Currie,
Presbyterian Women Treasurer

St Giles Presbyterian Church, Ottawa

Annual Report for the year ending December 31, 2018

Interim Moderator/Transition Minister: The Reverend Dr Cedric Pettigrew (January 1 to 31)

Interim Minister/ Stated Supply: The Reverence Dr Stephen Hayes (March 1 on)

Interim Moderator: The Reverend Philip Kim

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