

## **Annual Meeting 2020 Agenda**

1. Call to Order
2. Opening Prayer
3. Appointment of Secretary
4. Approval of Agenda
5. Adoption of Minutes
  - (a) Annual meeting February 10, 2019
  - (b) Special meeting January 5, 2020
6. Reports for 2019
  - (a) Session
  - (b) Search Committee
  - (c) Roll
  - (d) Cameron Highlanders of Ottawa
  - (e) Centretown Churches Social Action Committee
  - (f) First Avenue Churches and Community Embracing Refugee Sponsorship
  - (g) Finance and Maintenance Committee
  - (h) Lay Bible Study Group
  - (i) Music
  - (j) Presbyterian Women
  - (k) Rentals
7. Financial Statements for 2019
  - (a) Treasurer's Report
  - (b) Special Accounts
  - (c) Trustees' Report
8. Budget for 2020
  - (a) Operating Account
  - (b) Presbyterians Sharing Allocation
  - (c) Overview of Capital Spending
9. Appointment of Officers for 2020
10. Election of Trustees for 2020
11. Appointment of Auditors for 2020
12. Other Business (if any)
13. Adjournment
14. Closing Prayer

**St Giles Presbyterian Church, Ottawa**  
**Minutes Annual Meeting ~ February 10, 2019**

1. The Meeting opened with prayer led by the Moderator, the Rev. Philip Kim, at 12:32 p.m.
2. Appointment of Secretary:  
Don Tate moved Isaac Ives be appointed Secretary, Jean Currie seconded. Carried.
3. Approval of Agenda:  
Bob Brien moved adoption of the agenda as carried, Meagan McEwen seconded. Carried.
4. Treasurer's Report for 2018:  
Presented by Don Tate.
5.
  - a. 2019 Budget – Budget presented. Deficit of \$67,100 projected for 2019. Don Tate moved adoption, Meagan McEwen seconded. Carried.
  - b. Stan Currie moved and Stuart Gentle seconded a congregational commitment of \$500 each to the Centretown Churches Social Action Committee and Gracefield Camp. Carried.
  - c. Nancy Lee moved a Presbyterians Sharing allocation of \$5,000, Stuart Gentle seconded. Carried.
  - d. Search Committee budget allocation of \$10,000 moved by Rob Brandon and seconded by Don Tate. Carried.
6. Capital Projects Budget:  
Presented by Rob Brandon. Various projects included at estimated cost of \$235,000. Moved by Rob Brandon, seconded by Jean Currie. Carried.
7.
  - a. Trustees Report – Presented by Bob Brien. Motion to adopt by Bob Brien, seconded by Meagan McEwen. Carried.
  - b. Trustees motion from Bob Brien that Trustees make available up to \$20,000 by request from Finance and Maintenance Committee to avoid reliance on line of credit, seconded by Helen Lister. Carried.
  - c. Motion from Bob Brien to appoint Jean Currie and Rob Brandon as Auditors, seconded by Jean McNally. Carried.
8. Consolidated Fund Portfolio:  
Presented by Bob Brien \$1,974,000 invested in Consolidated Fund 62% in fixed income 38% in equities.
9. Review of Other Reports:  
Bill White moved and Kaye Tate seconded a motion to adopt all other reports. Carried.
10. Update on Search Committee:  
Presented by the Rev. Philip Kim
11.
  - a. Appointment and Confirmation of Officers for 2019 – Motion to nominate Helen Lister, Bob Brien, Meagan McEwen, Don Tate by Isaac Ives, seconded by Melba Woolsey. Carried.
  - b. Motion to nominate Don Tate as Treasurer by Isaac Ives, seconded by Bob Brien. Carried.
12. Motions of Thanks and Appreciation:
  - a. Jean Currie, Don Tate and Bob Brien thanks to Rob and the Finance and Maintenance Committee.

- b. Rob Brandon motion of thanks to Pat Brush.
- c. Moira Hassell thanked Gord Beckingham.
- d. Nancy Lee thanked all those on the various committees.
- e. Stan Currie thanked the Presbyterian Women's Association.
- f. Rob Brandon thanked Jean Currie for her work as Rental Co-ordinator.
- g. Nelson Coyle thanked the Rev. Dr Stephen Hayes.
- h. Carole Fletcher thanked the Choir and Music Director.

13. Motion to adjourn – Bob Brien.

The Meeting closed with Prayer at 2:16 p.m.

Present: Josiah Baarbe, Rob Brandon, Robert Brien, Nelson Coyle, Jean Currie, Stan Currie, Jane Evans, Carole Fletcher, Stuart Gentle, Moira Hassell, Stephen Hayes, Isaac Ives, Alan James, Nancy Lee, Helen Lister, Meagan McEwen, Jean McNally, Bodee Quansah, Kawakon Quansah, Don Tate, Kaye Tate, Bill White, Roger White, Melba Woolsey

Respectfully submitted by Isaac Ives

### **St Giles Presbyterian Church Congregational Meeting ~ January 5, 2020**

- 1. Call to Order:  
Moderator the Rev. James T. Hurd called the meeting to order at 11:48 a.m. following a formal welcome of Regular Supply Minister Rev. Dan Reid.
- 2. Opening Prayer:  
The meeting opened in Prayer.
- 3. Appointment of Secretary:  
Stan Currie moved the appointment of Isaac Ives as Secretary, Jan Fourney seconded. Carried.
- 4. Presentation of Proposed Outreach Activities:  
Treasurer Don Tate presented budget for proposed outreach activities totalling \$5,500.
- 5. Motion to Approve Outreach Expenditure:  
After a brief discussion, Nelson Coyle moved approval of budgeted expenditure, Jean McNally seconded. Carried.
- 6. Motion to Adjourn:  
Jan Fourney moved adjournment, Samuel Banda seconded. Carried.

The meeting closed in prayer at 12:04 p.m.

Respectfully submitted by Isaac Ives.

## Co-Interim Moderator

A word from the co-interim moderator ...

The word “interim” means “in between”, and in the life of St Giles Church, Ottawa, “in between” has stretched long enough that it is increasingly hard to remember accurately what was “before”. Of course, what will come “after” is still to unfold!

In such a time and circumstance we find ourselves reviewing the activities of the past year in the life of the congregation.

The apostle Paul offers the Philippians a bit of guidance and context in which to think about past and future:

**Philippians 3: 13–16** — “But one thing I do: Forgetting what is behind and straining towards what is ahead, I press on towards the goal to win the prize for which God has called me heavenwards in Christ Jesus. All of us who are mature should take such a view of things. And if on some point you think differently, that too God will make clear to you. Only let us live up to what we have already attained.” (NIV)

We do well to give thanks for what has been, and seek that in whatever is to come we will honour Christ and glorify God.

Following the resignation in May 2019 of Phil Kim as interim moderator, I have moderated meetings of the session, and, from September 2019, assumed duties as co-interim moderator, along with Cedric Pettigrew: he assisting the search committee, while I have sought to arrange pulpit supply, offer urgent pastoral care, and moderate meetings of the session and congregation.

I invite you to read the annual report for 2019, now in your hands, in spirit of prayerful reflection, pondering these questions:

For whose witness and work in Jesus’ name during 2019 can I give thanks to God?

For what things in the life of St Giles Church during 2019 can I give thanks to God?

What did we not manage to accomplish in 2019 that I would hope we might achieve in 2020?

For what purposes do I hope and pray the resources of St Giles Church will be used in 2020?

What will I plan to do and contribute in 2020 to advance our witness to Jesus Christ, both (a) in the Glebe and (b) beyond?

Thankful for all contributions of time, talent, and treasure, for the welfare of Christ's church and the advance of Christ's kingdom, and eager that we reach higher in building on them going forward,

In Christ’s service,

James T. Hurd.

## **St Giles Kirk Session Report 2019**

Surveying the events of 2019, one is struck and somewhat humbled by the grace and good fortune of our little congregation in the past year.

We started the year with what can only be described, with no fault attached to our Search Committee or Interim Moderator the Rev. Philip Kim, as the collapse of our search process. Since then we have started the search process again. We were extremely fortunate to gain the leadership of our two Co-Interim Moderators the Rev. Dr Cedric Pettigrew and the Rev. James T. Hurd who have excelled in their respective roles Moderating the Search Committee and Session. Not to mention the leadership of our two convenors Bob Fourney and Don Tate, and clerk Kate Ferguson we have been able to build on the work of the last search committee. I am happy to report that we are nearing a successful conclusion in our search for a permanent Minister.

In 2019 we were extremely well served by Mr Hurd who since April had with great organizational skill found a great many Ministers and members of the order of Diaconal Ministers to provide supply every Sunday.

While we were grateful to all those supply ministers, thanks to the initiative and input of Don Tate, Rob Brandon and Bob Fourney, Session under Mr Hurd drafted a contract and I am happy to report that going into 2020 we have the good fortune to have Pastor Dan Reid as our regular supply minister for the first six months of the new year. In addition to being a sincere and compelling preacher Pastor Reid has already made great steps in expanding our community outreach. We are pleased as a Session to welcome him, his wife Melody, and their two children into our community.

Although we temporarily lost Patty Fraser from Session earlier in the year I am glad to say that she has rejoined us. Her great faith and sincerity have been as ever welcome and we are better functioning as a Session now that she has rejoined us.

I must report one loss this year, Willy McNaule. Although he had not attended many services in the last part of his life, he consistently volunteered at events and was always a welcome and cheery presence.

In 2019 we gained Sam and Miriam Banda who have transferred their membership from Grace Calgary, we are especially glad to welcome them as members once again.

One of the highlights for me this year was the visit of the Moderator of the 145<sup>th</sup> General Assembly, the Rev. Amanda Currie, who gave a talk at St Giles on Saturday, September 21. My thanks to her and the GA staff for the extremely courteous and punctual response to Session's invitation. The Rev. Currie's talk on Unity and the Scandal of Division was very well regarded by those in attendance.

In terms of thanks, to begin I would like to thank on behalf of Session, Mr Hurd for having taken a keen interest in our ongoing business, offering the benefit of his considerable experience and providing pastoral care

to our congregation.

In no particular order, I would like to offer on behalf of Session thanks to our Rental Coordinator Jean Currie, our faithful Church Administrator Patricia Brush, the Trustees, Roll Clerk and Centretown Churches Social Action Committee rep Stan Currie, the Women's Association for their fund-raising, our representative at the refugee committee FACCES, Jane Pope, the members of the Search Committee and Rob Brandon and the Finance and Maintenance Committee (F&M).

As always we are especially grateful to the choir and our music director Brenda Beckingham for their gift of music.

In terms of ongoing outreach, in 2019 St Giles gave \$6,100 to the Gracefield Christian Camp and Retreat Centre, \$5,329 to Presbyterians Sharing and \$3,263 to PWS&D.

Personally I continue to be impressed by this congregation's generosity and humbled.

It is my prayer that St Giles will not only continue in 2020 and the future but thrive.

Respectfully,



Isaac Ives  
Clerk of Session

### **Co-Interim Moderator (Search) and the Search Committee**

The Search Committee entered 2019 with two possible candidates. Thus, two interviews were planned and executed. One took place in December 2018, and the other January 10, 2019. Following the interviews, the committee came to the point where they had to choose one candidate. Having considered the candidates' profiles, references, sermons, interviews, visits to the candidates' churches and their work in their home presbytery, the committee made their final decision.

The name of the candidate was presented to the session who, in turn, worked out details to bring this candidate to St Giles to preach for a call. Though the stipend and allowances were clearly described in the congregational profile, the candidate was not satisfied with the financial package as agreed upon by the session and presented in the profile. The session could not accept the candidate's counter-proposal. As a result, the candidate removed himself. The committee decided not to pursue the second candidate. As a result, the committee members determined that it was necessary to take a break before moving forward. Meantime, the Interim Moderator resigned citing increased activities in his church and family responsibilities.

No further action was taken by the Search Committee until the presbytery assigned another Interim Moderator. In September, the presbytery appointed the Rev. Dr Cedric Pettigrew to be a Co-Interim Moderator with the sole responsibility of working with the Search Committee.

The Search Committee was reconstituted in September 2019 with a change in membership. The committee is made up of the following members: Don Tate and Robert Fourney (co-conveners), Kate Ferguson (secretary), Rob Brandon, Jean Currie, Bodee Quansah, Isaac Ives and the Rev. Dr Cedric Pettigrew (Co-Interim Moderator).

Regular meetings were held starting in September to the end of the year. The committee reviewed its terms of reference, updated the congregational profile, and determined a timeline by which St Giles would be prepared to issue a call. The number of meetings was anticipated to increase in January to conduct interviews and receive any additional inquiries that might arrive.

The vacancy was reposted on the Presbyterian website and letters written to the principles of the Presbyterian College in Montreal and Knox College in Toronto. This produced a total of twelve inquiries. Further applications were sent from the National Office. After reviewing the applications, the Committee reduced the number to three who were invited for interviews early in 2020.

Following interviews, the Search Committee will determine which candidate is most suitable to fulfil the vision and future plans for St Giles as presented in the congregational profile.

The report is submitted by:

Co-Interim Moderator:	The Rev. Dr Cedric Pettigrew
Co-Convenor:	Don Tate
Co-Convenor	Bob Fourney

## Statistics for 2019

December 31, 2018 — 67      December 31, 2019 — 67

### In Memoriam

*For they shall rest from their labours*

Joan Mavor  
William McLachlan

Wilfred McNaule  
Julia Mills

Elizabeth Pettigrew

### Professing Members

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

Changes during 2019:

Deleted: Wilfred McNaule (death) and Mary McLean (transferred out)

Added: Miriam and Samuel Banda (transferred in)



## **Activity Reports**

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

In 2019, the Cameron Highlanders of Ottawa continued their active association with St Giles. They consider St Giles to be their regimental church. Don Tate represents St Giles at the Regimental Association meetings, maintaining an 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 the Rev. 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 deployed abroad, usually for deployments of six to nine months. These demands reached a peak during the Afghanistan conflict when about 100 Camerons served. Today, the numbers of soldiers serving internationally are not large but St Giles continues to remember all who are.

This year we had a good attendance of Camerons at the St Giles Remembrance Service on November 10, The CO, LCol Gord Scharf, and Jeffery Hill, President of the Regimental Association, read lessons, trumpeter Cpl. Ann Gregory of the Governor General's Foot Guards and piper Cpl. Tim Read of the Regiment participated in the Act of Remembrance.

Unfortunately, because of retirements, the Pipes and Drums of the Camerons could not present their usual benefit concert for the Centretown Emergency Food Centre in December. WO Alan Clark has been appointed as the new PM for the Pipes and Drums. He was the PM in 2005 when the concerts were initiated. He is building up the strength of the band and, at the time of reporting, has 18 pipers rehearsing. However, their repertoire will not be built up for a concert in early 2020. Hopefully, they will be ready to perform at this very popular event at the usual time in December 2020.

### **Centretown Churches Social Action Committee (CCSAC)**

In 2019, St Giles continued its strong support for CCSAC and, in particular, for the Centretown Emergency Food Centre (CEFC). While CCSAC has a broader mandate than the CEFC, most of CCSAC resources currently go to support the CEFC.

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. It has advocated for government action to address underlying issues of which the shortage of affordable housing is the most significant. The effects of provincial and municipal budget cuts and the impact they have in central Ottawa is an ongoing concern.

CCSAC has been looking at other social action initiatives that it might undertake that are not already being covered by government or other charitable organizations. The CEFC provides information to its clients about where they can go to get other kinds of help. In particular, Centre 507 which is a drop-in centre also located in the Centretown United Church building.

CCSAC meetings provide an opportunity to share information about social action and justice activities at the congregational level, e.g. “Out of the Cold” dinners at Knox Presbyterian and Southminster United, and sponsorship of refugees. At its AGM in March, the guest speaker was Willard Metzger, Executive Director of Citizens for Public Justice who gave an overview of the work of his organization.

The fourth annual “Walk for the Centre” organized by CCSAC took place on the first weekend in October and raised over \$20,000 money for the CEFC. St Giles provided total donations of \$1,165 in support of this event. The CEFC Management Committee once again organized food drives at local grocery stores. Food drives collect donations of food and money. Stan and Jean Currie have participated in the food drives at the Glebe Metro store which have been very successful.

In November, CCSAC held its annual Ecumenical Prayer Breakfast at Blessed Sacrament Church. This is a great opportunity for clergy and lay representatives to pray together for the people we serve and the work we are doing. CCSAC also sponsored the annual dinner in May to thank the volunteers.

The CEFC faces many challenges. Its current basement location lacks storage space and does not meet accessibility standards, but finding a better location is difficult. Church donations of food have diminished and the Centre is now doing more direct purchasing of food items. Despite good economic times and low unemployment, the client load has generally stayed about the same. The hope for a time when food centres will no longer be needed does not seem to be coming any closer.

The annual December pipes and drums concert by the Cameron Highlanders which has provided donations of money and food for the CEFC was postponed this year. However, as usual, 10% of St Giles takings from the Great Glebe Garage Sale went to the CEFC. Also, this year St Giles made a \$500 congregational donation to CCSAC as approved at the AGM.

St Giles volunteers in 2019 at the CEFC were Kaye Tate, Jean McNally, Nancy Lee, Roger White, Jean Currie and Stan Currie. I would like to thank them for their hard work, and all the others who have provided supporting donations.

Stan Currie, CCSAC Representative

## **FACCES Refugee Sponsorship Report**

Since 2015, St Giles has been a part of the First Avenue Churches And Community Embracing (Refugee) Sponsorship. Since its inception this group has sponsored many and is currently aiding eight families and individuals who have come from countries as diverse as Sierra Leone, Burundi, Syria and Iraq. The organization has raised \$285,000 and disbursed \$264,000 since 2015. FACCES has announced that it is winding down its operations in June 2020. As part of its ongoing activities not just to provide for the settlement of refugees but also their integration into Canadian society, FACCES agreed to provide funds for one of the first families that the group settled to obtain Canadian Citizenship in 2020. When apprised of this development, the St. Giles Session voted last November to fund-raise towards the cost (\$1,460). At the time of writing, I am glad to announce that we have nearly met this goal. A special mention of thanks must go to Jane Pope who has often acted as St Giles sole representative to FACCES and has also made extensive efforts aiding with the settlement of refugees.

Submitted by Isaac Ives

## **Finance and Maintenance Committee**

### Ongoing Activities

During 2019, the Committee was joined by Stuart Gentle and Sam Banda and their participation is most welcome. Continuing members are Isaac Ives, Jean Currie, Jean McNally, Don Tate (Treasurer) and Rob Brandon (chair).

Supporting the work of the Committee was our hard-working administrator Patricia Brush who keeps the books as well as being the point of contact for many activities at St Giles.

We have now had one year's cleaning experience with Jani Queen and our cleaners Nhu and Le, who are sister and brother, continue to provide us with good service.

In addition to the property report, Jean Currie reports at each meeting on the rentals activity and there is a separate report on this.

On the finance side, Don Tate and Pat Brush have done extensive work this year to ensure that our QuickBooks bookkeeping software provides financial information for the Treasurer's requirements and with significant work by them both, this has now been achieved.

For our green space maintenance, we have been using James Canton to do the grass cutting. With all the capital projects to manage, Rob has had to ask for some help from James's student gardeners in keeping on top of the weeding of the gardens.

2019 saw the continuation of capital projects as part of the three-year program to maintain the fabric of the Church using the investment returns from the capital realised from the sale of Logan-Vencta Hall.

### Capital Expenditure Projects

The approved budget and actual expenditures are listed in the table "Capital Expenditures 2019". The actual expenditures, inclusive of HST, were \$194,830.15 compared to the approved budget of \$225,378.00. Hence, our Capital Spending was \$30,547.85 below budget. When we receive the total HST rebates (\$17,304.71), the net Capital Expenditures will be \$177,525.44 for the year.

One of the reasons for projects coming in under budget was that the repair and repainting of the Cameron window project component went well so the contingency allowance on this subproject did not have to be used. Another reason was that components of our shingle roofing and stonework were felt to be better postponed until 2020 in order to focus on fewer projects in 2019.

We were very lucky to have the services of Brian Driver of Heritage Carpentry & Joinery and Brian Eagle of Northern Art Glass working on this project. Using the interior scaffolding that we had used to replace the sanctuary lights, all the art glass was removed, inspected and stored while the wooden structure of the window was rebuilt. The exterior scaffolding was supplied by Scaffex and we were grateful for the tolerance of our neighbours to our reducing their parking spaces throughout the summer for a constant stream of contractor trucks.

Brian Driver completed the rebuild of the kitchen windows following the upgrade to the kitchen ovens and ventilation system. Brian also provided a new oak door for the First Avenue entrance while Active Automated

Doors installed an automatic opening system that gets constant use from members. The Church sign above the door was replaced with Session funds together with a new iron bracket made by Luc Ouellette of Heritage Carpentry & Joinery.

Another major project was the replacement of the lower metal roofs by Roofmaster as well as the south-facing shingled roof above the First Avenue entrance. There had to be some brickwork replaced as part of the metal roof rebuild and an opportunity was taken to increase the insulation under the new roof structure.

In the kitchen, the old gas stove and oven were replaced by a smaller gas range and an electric oven with a side-opening door. This new kitchen was used to its capacity during the successful Harvest Home dinner. The kitchen project was carried out under a tight budget by Ziad Deblines, of Deblines Landscaping and Construction, who also built a janitor's area with a suitable sink. In the kitchen, the sinks were retained but new taps were put in. Joseph Nehme, of J.A.N. Plumbing, also ran a water line to the existing drum humidifier so that water does not have to be transported up by bucket on a regular basis.

Most of the lighting in the church and the hall has been converted over to LED lighting. It proved possible to improve the lighting in the Sanctuary and Narthex by using LED bulbs provided by Buchanan Lighting and not replacing the fixtures. For the Hall, it was decided to abandon the existing wiring and Danco Electrical Services and Ring Electric installed new LED fixtures which have significantly improved the lighting levels which can be adjusted as required by switching on or off any line of lights.

At the end of 2019, some postponed electrical work was done to improve the lighting in the choir room/church office and also to install baseboard plugs in this room and also in the Minster's Study which had no baseboard plugs at all. Also, new carpet was installed at the First Avenue entrance along with additional lighting as this stairwell was very dark.

### Projects for 2020

In 2020, the major project will be to work on the Bank Street face of the building in terms of rebuilding the remaining parapets as we did in 2017 for the Bank and First parapet. This will require scaffolding along the west-facing side of the Church facing Bank Street (the stonework repair around the Bank Street door was done in 2017). The whole project would be much easier if the City had buried the power lines along Bank Street when the underground services were being replaced. Dave Watson of MS Stoneworks has been talking with Ottawa Hydro to understand the cost and scheduling impact of protecting the hydro wires and the masons working on scaffolding close to the hydro wires.

There are two other components to this project. The first is the shingle replacement on the two small roofs that face west; the one on the southwest corner is in particularly bad shape. We also need to examine the condition of the large west window. When Brian Driver reviewed the condition of all the windows in 2017, the large window was reported to be in poor condition but much better than the Cameron window so the current opinion is that any wooden framework repairs can be made without removing the art glass. It may not be possible to do the stonework, the roof work, and the window work in this area all in one year. If so the stonework and roof work will proceed first and a detailed inspection of the window done to plan for work on this in 2021. A lot depends on what constraints Ottawa Hydro place on us.

We are working with the various contractors to develop expenditure estimates for the above and other anticipated 2020 capital projects. We will ask Session to arrange a congregational meeting when we have heard back from Ottawa Hydro and have definitive estimates and we will then seek approval to proceed. The objective will be to complete all of the exterior capital repairs by the end of 2021.

## **Lay Bible Study Group**

We have been meeting every Friday morning, September to June, as a group of laypersons for many years. Our normal practice is to study books of the Old and New Testaments, chapter by chapter. In 2019, we studied: Colossians, 1 and 2 Thessalonians, the Gospel of John, and Ezekiel. We will study the books of Daniel, 1 and 2 Samuel in the first half of 2020. We were pleased to have the Rev. Dr Stephen Hayes conduct two seminars with us on Predestination and on the Trinity. New members are always welcome.

## **Music**

As we look back at 2019, we had many different Ministers supply throughout this church year. The Church continues to search for a new Minister and since September the Choir and I have worked with many different Ministers from different Churches. We would like to thank them for their care and support as St Giles continues its spiritual journey.

On February 17, the Quodlibet Choir came to sing at St Giles again. Laura Brandon sings in this German Choir. We always feel like we are at a service in Europe. Thank you, Laura, for setting this up.

In September, Bob Fourney — for health reasons — left the Choir. Moira Hassell had a fall, so she is also unable to continue in the Choir and is taking a break. Sharon Haidenger joined us in March to help support the Soprano section, it is good to have another soprano in the choir.

Pat phoned me in July and said she had received an email saying someone had found our boxes of Anthems that had gone missing when I first arrived six years ago. “Would we like them back?” We are glad to have the many anthems back and the Choir is starting to learn new pieces which everyone will enjoy.

In July the Church was closed, but August we were open with soloist singing for those Sundays. Lawrence Cumming and Tracey Stabback sang a duet plus Laurel Ralston played her trumpet. I also took a Sunday off and Larry Kempffer played the organ.

A special thanks to the Choir for their continued support in their presence at Sunday service at St Giles.

We look forward with hope and joy to the New Year 2020.

Brenda

## **Presbyterian Women**

Officers:	Chairperson	Kaye Tate
	Secretary	Jane Evans
	Treasurer	Jean Currie
	Correspondence	Nancy Lee
	Kitchen supplies	Jan Fourney and Jean McNally
	Bulletins to Shut-ins	Jane Evans
	Care and Management of Book Nook	Laura Brandon

Although slightly smaller in numbers, we carried on our usual projects in 2019. Early in the year, we enjoyed planning for and the installation of a new stove funded by the F&M committee.

Our mission donations have been arranged to support local organizations as well as the Dr Pauline Brown nurses' education fund. (See treasurer's report.)

We continue to send cards and keep in touch with our shut-ins and members who are ill.

We supplied food for the annual meeting in February.

At Easter, we supplied hot cross buns at coffee hour. Nancy Lee provided flowers for Easter Sunday.

The women supplied the special food for the Anniversary in May.

We combined our rummage sale with the Great Glebe Garage Sale. This project provided a resting place and washroom facilities for the public, and it was much appreciated.

High Horizons has been discontinued, and our last time catering their lunch was in April.

In September we enjoyed a visit from our new Moderator of the 145<sup>th</sup> General Assembly, the Rev. Amanda Currie. We feel very proud she is one of our own! We supplied food for her Saturday night presentation.

We helped with the Harvest Dinner which was enjoyable and successful.

Next came the Pie Bakes and Annual Bazaar. We wish to thank all members who helped with this project, which was a great success.

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

Laura and Rob decorated our sanctuary beautifully for the Christmas season. We thank them on behalf of us all.

We look forward to working with Pastor Dan Reid until June, and a new minister later in the year.

It is a time of hope and change.

With God's help may we enter this new year with excitement and re-dedication.

Kaye Tate

### **Rental Coordinator**

On Sundays, our morning worship service and coffee time is followed by the New Covenant Apostolic Church worship time in the Sanctuary. These good people also hold small group meetings at various times on other days. You have probably met some of them at our Harvest Home dinner or enjoyed their hot Jamaican lunch at our Bazaar. Two AA groups meet every Sunday evening in the Banquet Hall.

On Saturdays, there are three more AA meetings in the Banquet Hall. One of these groups has been meeting at

St Giles since 1967 and AA meets 52 weeks a year without fail! Twice a year Augustine College rents the Sanctuary for commencement and graduation ceremonies.

On weekdays, there is always something happening. We rent to two community choirs, The Ottawa Harmony Singers, directed by Patricia Brush, on Tuesdays, and the Ottawa Brahms Choir, directed by Christopher Askwith, on Mondays. A voice teacher uses the sanctuary for private classes and recitals. A trumpet player rehearses early in the morning so as not to disturb any neighbours. At different times various theatre groups use the Banquet Hall to rehearse. This year we hosted Kraken, Platypus, and Bear & Co. We also rented space to a film crew working in the area for a catered lunch. The Glebe Neighbourhood Activities Group uses our basement for kindergarten after-school programs every week.

Friday evenings are used several times each year for fundraising events. The Quakers and Pastors for Peace hold dinners (cooked off-site) with speakers and entertainment. The money raised goes to Cuba and Latin American countries. Good Morning Creative Arts Preschool also uses Friday evenings on occasion for end-of-term family parties.

This year we rented the Banquet Hall for an information evening about the Fifth Ave Court building plans. This drew in many neighbours to learn about the upcoming construction close to their homes. The Federal election also brought many local people into the building and paid rent to the church.

In total, our rentals meant \$20,900 for St Giles. We do not rent for commercial business events. Our non-profit and artistic groups are all people who improve the quality of life for people in the Glebe, in Ottawa, and around the world. We can feel good about sharing the beautiful building of St Giles.

Occasionally we don't even charge rent! In January 2019 we offered a warm-up venue at no cost for the Women's March. People walking from Parliament Hill to Lansdowne in January get very cold! I was there to welcome them in and even gave quick tours of the Sanctuary. Only the postal workers union building and St Giles Church responded to the plea for a warming centre along the route. A few people with small children or mobility problems simply started the march at St Giles and were happy to wait inside till the others arrived.

Jean Currie  
Volunteer Rental Coordinator

## **Notes**



## **Finances**

### **Kirk Session Funds 2019**

The position of the Session Funds in 2019 are as follows:

#### **Social Fund**

Opening Balance January 1, 2019	\$370.00
Deposits	\$94.50
Withdrawals	<u>-\$302.56</u>
Closing Balance December 31, 2019	\$161.94

#### **Benevolent Fund**

Opening Balance January 1, 2019	\$2,428.59
Deposits	\$190.25
Interest	<u>\$0.24</u>
Closing Balance December 31, 2019	\$2,619.08

#### **Memorial Fund**

Opening Balance January 1, 2019	\$4,782.61
Deposits	\$50.00
Interest	<u>\$0.53</u>
Closing Balance December 31, 2019	\$4,833.14

Respectfully Submitted by Isaac Ives

# 2019 Accounts and 2020 Draft Budget

Income	2019 Accounts			2020	
	Actual	Budget 2019	\$ over Budget	Draft Budget	
<b>Donations</b>					
Donations Regular	\$70,748.08	\$70,000.00	\$748.08	\$73,500.00	
Donations Initial	\$80.00	\$100.00	-\$20.00	\$100.00	
Special Sundays	\$4,950.85	\$5,000.00	-\$49.15	\$5,000.00	
<b>Total Donations</b>	<b>\$75,778.93</b>	<b>\$75,100.00</b>	<b>\$678.93</b>	<b>\$78,600.00</b>	
<b>Rental Income</b>					
AA	\$5,490.00	\$6,000.00	-\$510.00	\$5,500.00	
Church Bookings	\$7,585.00	\$7,000.00	\$585.00	\$7,675.00	
New Covenant Apostolic Church	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	
Ottawa Harmony Singers	\$625.00	\$0.00	\$625.00	\$625.00	
<b>Total Rental Income</b>	<b>\$20,900.00</b>	<b>\$20,200.00</b>	<b>\$700.00</b>	<b>\$21,000.00</b>	
<b>Sales and Events</b>					
Concerts	\$0.00	\$0.00	\$0.00	\$0.00	
GGGS	\$1,782.57	\$1,000.00	\$782.57	\$1,900.00	
Harvest Home Supper	\$1,070.65	\$1,000.00	\$70.65	\$1,100.00	
Other	\$0.00	\$500.00	-\$500.00	\$0.00	
<b>Total Sales and Events</b>	<b>\$2,853.22</b>	<b>\$2,500.00</b>	<b>\$353.22</b>	<b>\$3,000.00</b>	
<b>Transfers &amp; Other Income</b>					
Congregation	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Organizations</b>					
Presbyterian Women	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
<b>Funds</b>					
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Trustees	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
<b>Total Transfers &amp; Other Income</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	
<b>TOTAL INCOME</b>	<b>\$106,032.15</b>	<b>\$104,300.00</b>	<b>\$1,732.15</b>	<b>\$109,100.00</b>	

# 2019 Accounts and 2020 Draft Budget

Expenses	2019 Accounts			2020	
	Actual	Budget 2019	\$ over Budget	Draft Budget	
<b>Administration</b>					
Bank Charges	\$1,381.65	\$2,000.00	-\$618.35	\$1,300.00	
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
Christian Education	\$0.00	\$200.00	\$0.00	\$200.00	
Dues and Subscriptions	\$5,953.00	\$5,000.00	\$953.00	\$4,375.00	
Insurance	\$5,115.96	\$3,000.00	\$2,115.96	\$5,300.00	
Ministry Expenses	\$674.57	\$500.00	\$174.57	\$1,000.00	
Music	\$985.00	\$2,500.00	-\$1,515.00	\$2,500.00	
Net Sales Tax Expense	\$1,576.70	\$4,000.00	-\$2,423.30	\$1,600.00	
Office Expense	\$4,482.76	\$5,000.00	-\$517.24	\$5,000.00	
Organ and Piano Maintenance	\$785.00	\$1,000.00	-\$215.00	\$1,000.00	
<b>Total Administration</b>	<b>\$20,954.64</b>	<b>\$23,200.00</b>	<b>-\$2,045.36</b>		<b>\$22,275.00</b>
<b>Buildings</b>					
Gas	\$5,346.29	\$5,500.00	-\$153.71	\$5,500.00	
Hydro	\$2,059.92	\$2,500.00	-\$440.08	\$2,000.00	
Repairs and Maintenance	\$9,200.29	\$9,000.00	\$200.29	\$9,000.00	
Snow Removal	\$0.00	\$500.00	-\$500.00	\$500.00	
Telephone	\$575.97	\$600.00	-\$24.03	\$600.00	
Water and Sewer	\$1,654.90	\$1,500.00	\$154.90	\$1,600.00	
<b>Total Buildings</b>	<b>\$18,837.37</b>	<b>\$19,600.00</b>	<b>-\$762.63</b>		<b>\$19,200.00</b>
<b>Payroll</b>					
Church Administrator	\$23,000.00	\$23,000.00	\$0.00	\$25,300.00	
Custodian	\$15,047.00	\$15,000.00	\$47.00	\$15,000.00	
Employer Payroll Taxes	\$1,608.03	\$2,500.00	-\$891.97	\$2,500.00	
Minister	\$4,000.00	\$60,000.00	-\$56,000.00	\$48,000.00	
Organist	\$17,843.00	\$16,200.00	\$1,643.00	\$16,530.00	
PCC Pension	\$8,488.85	\$8,500.00	-\$11.15	\$8,500.00	
Pulpit Supply	\$9,038.80	\$2,000.00	\$7,038.80	\$5,000.00	
Vacation Pay	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	
WSIB	\$135.01	\$400.00	-\$264.99	\$250.00	
<b>Total Payroll</b>	<b>\$79,160.69</b>	<b>\$128,600.00</b>	<b>-\$49,439.31</b>		<b>\$121,080.00</b>
<b>TOTAL EXPENSES</b>	<b>\$118,952.70</b>	<b>\$171,400.00</b>	<b>-\$52,247.30</b>		<b>\$162,555.00</b>
<b>Net Operating Income</b>	<b>-\$12,920.55</b>	<b>-\$67,100.00</b>	<b>\$53,979.45</b>		<b>-\$53,455.00</b>

# Donations to Transfer Accounts ~ December 31, 2019

	Received	Paid	Owed
<b>Internal Transfers</b>			
St Giles Benevolent Fund	95.50	95.50	0.00
St Giles Capital Fund	2,938.00	2,938.00	0.00
St Giles Choir	0.00	0.00	0.00
St Giles Memorial Fund	50.00	50.00	0.00
St Giles Social Fund	0.00	0.00	0.00
St Giles Women's Association	110.00	110.00	0.00
	<b>3,193.50</b>	<b>3,193.50</b>	<b>0.00</b>
<b>Mission</b>			
Centretown Emergency Food Centre	898.06	898.06	0.00
English Language Tutoring Ottawa C	0.00	0.00	0.00
Gracefield Christian Camp	6,100.00	6,100.00	0.00
Hurricane Dorain Relief (PWS&D)	230.00	230.00	0.00
Presbyterians Sharing	5,329.00	5,329.00	0.00
PWS&D	3,263.00	3,263.00	0.00
Refugee Citizenship	155.00	0.00	155.00
Refugee Sponsorship	455.00	0.00	2,276.70
St Luke's Table	0.00	0.00	0.00
The Ottawa Mission	0.00	0.00	0.00
Women's Missionary Society	290.00	290.00	0.00
	<b>16,720.06</b>	<b>16,110.06</b>	<b>2,431.70</b>
<b>Total Owed</b>	<b>\$19,913.56</b>	<b>\$19,303.56</b>	<b>\$2,431.70</b>
<b>Missions</b>	<b>Actual</b>	<b>Budget to date</b>	<b>Budget 2019</b>
Presbyterian Sharing	\$5,329.00	\$5,000.00	\$5,000.00
PWS&D	\$3,263.00	\$0.00	\$0.00
Refugee Sponsorship	\$455.00	\$0.00	\$0.00
Women's Missionary Society	\$290.00	\$0.00	\$0.00
	<b>\$9,337.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
		<b>\$ over Budget</b>	
		\$329.00	
		\$3,263.00	
		\$455.00	
		\$290.00	
		<b>\$4,337.00</b>	

**Current Account Bank Reconciliation**  
**January 1, 2019 through December 31, 2019**

<b>Opening Balance (January 1, 2019)</b>			<b>-\$3,058.64</b>
Cleared Cheques			
January	-\$14,941.58		
February	-\$11,058.30		
March	-\$10,409.54		
April	-\$30,692.16		
May	-\$8,025.57		
June	-\$10,014.97		
July	-\$16,902.70		
August	-\$9,187.25		
September	-\$20,725.39		
October	-\$13,439.40		
November	-\$7,683.57		
December	-\$18,927.63		
			<b>-\$172,008.06</b>
Cleared Deposits			
January	\$10,756.95		
February	\$7,755.50		
March	\$9,725.50		
April	\$48,702.05		
May	\$9,967.66		
June	\$12,108.50		
July	\$6,820.50		
August	\$18,400.73		
September	\$11,160.50		
October	\$10,158.69		
November	\$9,675.50		
December	\$14,205.61		
			<b>\$169,437.69</b>
<b>Closing Balance (December 31, 2019)</b>			<b>-\$5,629.01</b>
Uncleared Transactions			
Uncleared Cheques	-\$6,134.81		
Uncleared Deposits	\$10,755.00		
Total uncleared transactions			<b>\$4,620.19</b>
<b>Ending Balance (December 31, 2019)</b>			<b>-\$1,008.82</b>

# **Transition Account** **Income Statement: 2019**

<b>Bank Balance</b> — December 31, 2018	<b>102,454.72</b>
2018 Cheques Cleared in 2019	-23,838.04
2018 Deposits Cleared in 2019	0.00
<b>Opening Register Balance</b> — January 1, 2019	<b>78,616.68</b>
 <b>Income</b>	
Transfers from Trustees	120,000.00
Bank Interest	388.86
HST Refund* (2018 refund of 16,892.79 received in 2019)	27,272.50
Miscellaneous	425.53
<b>Total Income</b>	<b>148,086.89</b>
 <b>Expenditures</b>	
Capital	194,830.15
Bank Fees	177.50
Interim Moderators	9,275.00
Search Committee	1,788.87
<b>Total Expenditures</b>	<b>206,071.52</b>
 <b>Closing Register Balance</b> — December 31, 2019	<b>20,632.05</b>
Uncleared Cheques	1,256.11
Uncleared Deposits	0.00
<b>Bank Balance</b> — December 31, 2019	<b>21,888.16</b>

\* HST Refund of around \$6,925.00 for the last 6 months of 2019 will be received in 2020.

## Capital Expenditures — 2019

Account	2019	Budget	\$ +/- Budget
Banquet Hall			
Electrical	13,734.68	12,920.00	814.68
Boiler Room	1,864.50		1,864.50
Interior Renovation			
First Avenue entry carpet	1,812.91		1,812.91
Kitchen	20,372.59	24,006.00	-3,633.41
Sanctuary			0.00
Lighting	401.27		401.27
Organ Dehumidifier			0.00
Roof			0.00
Metal Roofs	22,809.90	25,774.00	-2,964.10
Shingled Roof	18,046.10	37,550.00	-19,503.90
Security			0.00
Door	8,024.53		8,024.53
Stonework	11,660.46	23,594.00	-11,933.54
Windows			0.00
Cameron Window	91,040.81	101,534.00	-10,493.19
Repair Wood Windows	5,062.40		5,062.40
<b>Total Capital Expenditures</b>	<b>194,830.15</b>	<b>225,378.00</b>	<b>-30,547.85</b>

Figures include HST

An HST refund of \$10,379.71 has been received for the first half of 2019.

An HST Refund of around \$6,925.00 for the last 6 months of 2019 will be received in 2020.

**Board of Trustees**  
**Financial Statements: 2019**

St Giles recognizes and appreciates a Bequest from the estate of the late Margaret Powell in 2019.
--

**1 Trust Funds:**

Table 1A Financial Statement

Table No. 1: Statement of Financial Position

December 31, 2019	\$ 347,840.19
Less: Inaccessible	<u>\$ (74,089.61)</u>
Accessible: Operations	<b>\$ 273,750.58</b>

Table No. 2: Cash Flow Statement: 2019

Table No. 3: Trust Fund Investments: December 31, 2019

Table No. 4: MacTavish Fund

**2 Capital Fund:**

Table No. 5

a) December 31, 2018	\$ 12,121.35
b) December 31, 2019	\$ 14,308.90
Late Deposits	<u>\$ 770.00</u>
Total Accessible in 2018	<b>\$ 15,078.90</b>

Trustee Potential Liability (Line of Credit)	\$ 35,000.00
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Table No. 6: Investment



**Table No. 1A**  
**Board of Trustees Financial Report: RT 2019**  
**Financial Statement**

**Opening Balance January 1, 2019**

Cash: Bank of Nova Scotia	730.18	
Investments	<u>474,089.70</u>	
<b>Totals:</b>		<u>474,819.88</u>

**Receipts**

iTrade	1,017.00	
Bank Interest	45.88	
Cash of GIC	202,973.36	
Ethel Boyd Endowment	1,522.32	
Bequest	10,000.00	
<b>Total Receipts:</b>		<u>215,558.56</u>

**Disbursements**

Bank Charges	38.25	
Re-Invest	200,000.00	
GIC Interest	1,500.00	
Church Account	20,000.00	
Transition Account	120,000.00	
Gracefield Camp	500.00	
CCSAC	<u>500.00</u>	
<b>Total Disbursements:</b>		<u>342,538.25</u>

MacTavish Fund Increase	<u>0.00</u>	
<b>Total Investment Decrease</b>		0.00
<b>Total</b>		<u>347,840.19</u>

**Closing Balance, December 31, 2019**

Investments	275,106.70	
Cash: Bank of Nova Scotia	72,733.49	
<b>Total</b>		<u>347,840.19</u>

**Table No. 1**  
**Board of Trustees Financial Report: 2019**  
**Statement of Financial Position**

<b>Financial Position, December 31, 2018</b>		\$ 474,517.24
<b>A.</b>	<b><u>Investments:</u></b>	
	December 31, 2018	\$ 473,787.86
	December 31, 2019	<u>275,106.70</u>
	<b><u>Decrease</u></b>	<b>(198,681.16)</b>
<b>B.</b>	<b><u>Current Account:</u></b>	
	December 31, 2018	\$ 730.18
	December 31, 2019	<u>72,733.49</u>
	<b><u>Increase</u></b>	<b>72,003.31</b>
<b>C.</b>	<b><u>Total:</u></b>	
	December 31, 2019	<u>\$ 347,840.19</u>
	Plus: Loan to Operating Account	0.00
	Less: Transfer to Capital Account	0.00
	Less: Transfer to Operating Account	<u>0.00</u>
	<b>Financial Position — December 31, 2019</b>	<b><u>\$ 347,840.19</u></b>

**Table No 2.**  
**Board of Trustees Current Account Cash Flow**  
**Statement: 2019**

<b>Opening Balance January 1, 2019</b>		<b><u>\$ 730.18</u></b>
<b>Receipts</b>		
Donations	0.00	
Bank Interest	45.88	
Matured GIC	202,973.36	
Bequest	10,000.00	
Ethel Boyd Endowment Interest	1,522.32	
<b>Total Receipts:</b>		<b>\$215,271.74</b>
<b>Disbursements</b>		
Board of Managers	1,500.00	
Bank Charges	38.25	
Church Account	20,000.00	
Transition Account	120,000.00	
Gracefield Camp	500.00	
CCSAC	500.00	
<b>Total Disbursements:</b>		<b><u>142,538.25</u></b>
<b>Closing Balance December 31, 2019</b>		<b><u>\$ 72,733.49</u></b>

**Table No. 3**  
**Total Trust Funds Held By Board of Trustees: December 31, 2019**

**Scotiabank GICs**

Due February 25, 2022 **	2.00%	\$ 3,089.61
Due	0.00%	0.00
Cash Held by Bank of Nova Scotia		0.09
iTrade		1,017.00
GIC March 26, 2020	2.13%	200,000.00
Due	0.00%	0.00
Due February 18, 2020	2.15%	71,000.00
<b><u>Total Investments</u></b>		<b>\$ 275,106.70</b>

Note \*\*MacTavish GIC

Note Ethel Boyd Endowment GICs \$ 71,000.00

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

Bank Balance January 1, 2019	0.00
GIC January 1, 2019	3,089.61
Bank Interest	0.00
Bank Balance December 31, 2019	3,089.61
Bank Charges	0.00
GIC Interest	124.57
Total Balance December 31, 2019	3,214.18

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

**Table No. 5**  
**Capital Fund Financial Report: 2019**  
**(Administered By Trustees)**

Opening Balance January 1, 2019

Cash: in Bank of Nova Scotia	11,186.35	
Investments	935.00	
Late Donation from 2018	0.00	
<u>Totals:</u>		<u>12,121.35</u>
Receipts: Bank Interest	6.55	
Donations	2,208.00	
Total Receipts:		2,214.55
Disbursements: Transfer to Church Account	0.00	
Bank Charges	<u>27.00</u>	
Total Disbursements:		27.00
<u>Sub Total</u>		<u>14,308.90</u>
Closing Balance December 31, 2019		
Cash: Bank of Nova Scotia	14,308.90	
Investments	<u>0.00</u>	
<u>Sub Total</u>		14,308.90
Transfer: from Trustee Account		0.00
Total		<u>\$ 14,308.90</u>
Late Transfer for 2019		770.00
Total		<u>\$ 15,078.90</u>

Total Donations for 2019                      \$ 2,978.00

Respectfully Submitted  
Robert Brien, Treasurer

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

<b>Date</b>	<b>Valuation of Investment at Market</b>
December 31, 2018	1,493,069.41
September 30, 2019 *	1,750,510.41
<u>Appreciation (Unrealized)</u>	<b><u>\$ 257,171.00</u></b>

**St Giles Investments Valuation**

Consolidated Fund (December 31, 2019)	\$ 1,750,240.41
Other Trustee Investments	<u>347,840.19</u>
<u>Total: 2019: Including Unrealized Appreciation *</u>	<b><u>\$ 2,098,080.60</u></b>
<u>Total: 2018: Including Unrealized Appreciation</u>	<b><u>1,967,586.65</u></b>
<b><u>Increase *</u></b>	<b><u>\$ 130,493.95</u></b>

**\*Notes:**

1. All data above based on unrealized market data,
2. Consolidated Fund data are valuations as of December 31, 2019 (latest information at publication).
3. Should Consolidated Fund investments be values at cost (\$ 1,500,000.00) instead of market, the 2019 total investments would be \$ 1,583,738.60 not \$ 2,098,080.60.

**Presbyterian Women Association  
Treasurer's Report, Year of 2019**

**Opening Balance on January 1, 2019** **\$2,306.14**

**Income**

Sunshine	358.00
Donations	110.00
Book Nook	348.00
2018 Bazaar (late)	195.00
2019 Bazaar	4,058.00

**Total Income** **\$5,069.00**

**Disbursements**

Hospitality	25.00
Bank Charges	80.60
St Giles Church	5,000.00
School breakfast program	100.00
PCC 2020 Calendars	45.20

**Total Disbursements** **\$5,250.80**

**Bank Balance as of December 31, 2019** **\$2,124.34**

Opening Balance	<b>2,306.14</b>
Income	5,069.00
Disbursements	<u>-5,250.80</u>
Closing Balance	<b>2,124.34</b>

**Presbyterian Women Missions**

In the spring, the group collected \$460 for mission projects. This money was distributed to two chosen projects through the Presbyterian Church in Canada. The Dr Pauline Brown Bursary Fund received \$230 to support the education of nurses in India and \$230 went to PWS&D for their Bahamas hurricane relief project.

The group has also collected \$170 for mission work in late fall. They decided to make a further collection in January 2020 to add to this amount before deciding which causes to support.

Jean Currie,  
Presbyterian Women Treasurer

**St Giles Presbyterian Church**  
**Balance Sheet: December 31, 2019**

Current Assets		1. Current Liabilities	0.00
Cash	116,784.12	Line of Credit	
Short-Term Investments	204,106.70		
<b>TOTAL</b>	<b>320,890.82</b>		
Long-Term Investments and Assets		2. Long-Term Liabilities and Equity	
Building and Contents	4,251,642.00	Equity	6,393,773.23
Long-Term Investments	1,821,240.41		
(Including Consolidated Fund)			
<b>TOTAL</b>	<b>6,072,882.41</b>		
<b>Total Current Assets,</b>		<b>Total Current Liabilities and</b>	
<b>Investments and Assets</b>	<b>6,393,773.23</b>	<b>Equity</b>	<b>6,393,773.23</b>



## Composite Income Statement: 2019

Opening Balance	
Cash	92,267.27
Short-Term Investments	400,008.80
Long-term Investments	1,567,150.31
<b>TOTAL</b>	<b>2,059,426.38</b>
Income	
Capital Fund	2,984.55
Consolidated Fund	257,171.00
Current Account	126,032.16
Mission	16,720.06
Presbyterian Women	5,069.00
Session Accounts	335.52
Transition Account	148,086.89
Trustees	215,558.56
<b>TOTAL</b>	<b>771,957.74</b>
Expenditures	
Capital Fund	27.00
Consolidated Fund	0.00
Current Account	118,952.70
Missions	16,110.06
Presbyterian Women	5,250.80
Session Accounts	302.56
Transition Account	206,071.52
Trustees	342,538.25
<b>TOTAL</b>	<b>-689,252.89</b>
Closing Balance	
Cash	116,784.12
Short-Term Investments	204,106.70
Long-term Investments	1,821,240.41
<b>TOTAL</b>	<b>2,142,131.23</b>
Net income 2019 =	<b>\$82,704.85</b>

## Congregational Income Statement and Balance Sheet

	Opening Balance	Income	Expenditures	Closing balance
1. Current Account	-9,088.28	126,032.16	-118,952.70	-2008.82
2. Missions	0.00	16,720.06	-16,110.06	610.00
3. Session	7,581.20	335.52	-302.56	7,614.16
4. Capital Fund	12,121.35	2,984.55	-27.00	15,078.90
5. Presbyterian Women	2,306.14	5,069.00	-5,250.80	2,124.34
6. Transition Account	78,616.68	148,086.89	-206,071.52	20,632.05
7. Trustees	474,819.88	215,558.56	-342,538.25	347,840.19
8. Consolidated Fund	1,493,069.41	257,171.00	0.00	1,750,240.41
<b>Total</b>	<b>2,059,426.38</b>	<b>771,957.74</b>	<b>-689,252.89</b>	<b>2142131.23</b>

## Opening and Closing Balances

	Opening			Closing		
	Cash	Short-Term	Long-Term	Cash	Short-Term	Long-Term
1. Current Account	-9,088.28	0.00	0.00	-2,008.82	0.00	0.00
2. Missions	0.00	0.00	0.00	610.00	0.00	0.00
3. Session	7,581.20	0.00	0.00	7,614.16	0.00	0.00
4. Capital Fund	12,121.35	0.00	0.00	15,078.90	0.00	0.00
5. Presbyterian Women	2,306.14	0.00	0.00	2,124.34	0.00	0.00
6. Transition Account	78,616.68	0.00	0.00	20,632.05	0.00	0.00
7. Trustees	730.18	400,008.80	74,080.90	72,733.49	204,106.70	71,000.00
8. Consolidated Fund	0.00	0.00	1,493,069.41	0.00	0.00	1,750,240.41
<b>Total</b>	<b>92,267.27</b>	<b>400,008.80</b>	<b>1,567,150.31</b>	<b>116,784.12</b>	<b>204,106.70</b>	<b>1,821,240.41</b>

## Notes

**St Giles Presbyterian Church, Ottawa**  
**Annual Report for the year ending December 31, 2019**

**Interim Moderator:** The Reverend Philip Kim (ending March 31, 2019)

**Co-Interim Moderators:** The Reverend James T. Hurd and The Reverend Dr Cedric Pettigrew  
 (both commencing October 1, 2019)

**Interim Minister/Stated Supply:** The Reverend Dr Stephen Hayes (ending February 28, 2019)

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