

**THE ANGLICAN PARISH OF MILLIDGEVILLE**  
**ANNUAL REPORT**  
**2021**



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**NOMINATIONS FOR CORPORATION 2022**

**PARISH WARDENS:**

- 1.
- 2.

**VESTRY MEMBERS:**

- |    |    |
|----|----|
| 1. | 5. |
| 2. | 6. |
| 3. | 7. |
| 4. |    |

**TREASURER (TO BE APPOINTED BY PARISH CORPORATION):**

**VESTRY CLERK (TO BE APPOINTED BY PARISH CORPORATION):**

**SYNOD DELEGATES:**

- 1.
- 2.
- 3.

**ALTERNATES:**

- 1.
- 2.
- 3.

## Minutes of Annual Meeting for 2019 February 23, 2020

1. Opening Prayer – The meeting commenced at 11:55 am. Archdeacon Keith Osborne, chair, read and spoke on a passage from Ephesians, encouraging us to hold firmly to the mystery of Christ as we go through this period of change; he led us in an opening prayer and then prayed for the faithful departed:

Eva Margaret Rector

Shawn Christopher Stevens.

2. Approval of Agenda – Moved by Paul Smith, 2<sup>nd</sup> Fr. David Kierstead, that the agenda be approved as circulated; carried unanimously.

3. Election and Appointment of Clerk Pro Tem – Susanne Sutton was appointed clerk for this meeting.

4. Acceptance of Minutes from Last Year's Annual Meeting – Moved by Fr. David Kierstead, 2<sup>nd</sup> Christine Risk, that the minutes be accepted as circulated; carried unanimously.

5. Attendance Record, Regrets and Greetings – Twenty adults were present, including Archdeacon Osborne, who, in the absence of an incumbent, took the chair. Regrets were received from Helen Paris.

6. Auditors' Report – Moved by Fr. David Kierstead, 2<sup>nd</sup> Paul Smith, that the auditors' report be accepted; carried unanimously.

7. Treasurer's Report – Fr. David Kierstead drew our attention to some specific entries in his report and pointed out particularly that although Fr. Rylan's resignation has led to a drop of about \$5000 in our monthly expenses, we are nevertheless drawing on proceeds of the sale of the Millidgeville property nearly every month; obviously, this could lead to bankruptcy in the long term unless something changes, and Fr. David urged us to consider our future prayerfully. He did feel it was helpful, however, to view our monthly rent as covering expenses at Outflow for 1.5 people/night; this money is mission directed, rather than lining the pockets of a landlord. Fr. David also drew our attention to the fact that, as of the last synod, parishes are required to provide descriptions of the various sub-funds in their financial reports, which explains their presence as part of his report this year.

After inviting questions, Fr. David moved that the treasurer's report be accepted as circulated, 2<sup>nd</sup> Jean McBrine; carried unanimously.

8. Budget for 2020 – Fr. David Kierstead pointed out that our budget for the coming year has been examined and approved by the wardens. His projections for 2020 assume that we will not have a cleric appointed until at least July. Fr. David moved acceptance of the budget as presented, 2<sup>nd</sup> Paul Smith; motion carried unanimously. Archdeacon Osborne thanked Fr. David for his work on the parish's behalf.

9. Election of Wardens – Fr. David Kierstead nominated Christine Risk and Sheila VanWart as wardens. There being no further nominations, Christine and Sheila were appointed.

10. Election of Vestry Members – Moved by Sheila VanWart, 2<sup>nd</sup> Christine Risk, that we have 6 elected vestry members for the coming year; carried unanimously. The following were nominated: Samantha Risk, Paul Smith, Helen Paris, Debbie Gillis, Janet von Weiler and Fr. David Kierstead. They were acclaimed by a unanimous vote moved by Christine Risk and seconded by Sheila VanWart.

11. Election of Synod Delegates and Alternates – The following were nominated: delegates Christine Risk, Sheila VanWart, youth delegate Samantha Risk; alternates Debbie Gillis and Nancy Thibodeau. Moved by Jean McBrine, 2<sup>nd</sup> Fr. David Kierstead, that nominations cease; these volunteers were appointed.

## 12. Other Business –

- Mission Action Plan (MAP) – Required by the diocese, this is a 5-year plan for the parish’s direction. Archdeacon Osborne invited discussion of this, expressing on behalf of the Bishop his concern that this vision be carefully considered and assuring us of the Bishop’s support. He pointed out that this plan can include things we are already doing. Sheila VanWart mentioned the supply bags and cookies we have been providing to Outflow and stated that we hope to continue with helping at suppers in the future; Debbie Gillis mentioned that many members are participating regularly in these initiatives. Susanne Sutton drew the meeting’s attention to the monies that flow through our parish books supporting a client for a night at Outflow. Jean McBryne praised the laity of the parish for the outreach that has continued through the upheaval of Fr. Rylan’s departure. And Leslie Allan commended Nancy Thibodeau, Debbie Gillis and Sharon Chase for their mission to parish shut-ins.
- General Discussion – Archdeacon Osborne invited discussion and questions; there being none, he moved on.

13. Announcements – Archdeacon Osborne invited us to thank those who provide any kind of leadership for the parish and thanked Fr. Allan, on behalf of both himself and the Bishop, for stepping in with leadership and pastoral care following Fr. Rylan’s resignation. The meeting expressed its gratitude with a round of applause.

14. Motion to Adjourn – Fr. David moved adjournment.

15. Closing Prayer and Grace – Fr. Allan thanked Archdeacon Osborne for his continued support and then closed the meeting with prayer and the Grace at 12:25 pm.

Respectfully submitted,  
Susanne Sutton, Clerk

## **Incumbent's Report 2021**

Let your light so shine before men, that they may see your good works, and glorify your Father which is in heaven. *St Matthew 5.16.*

The year of our Lord, 2021, has come with its fair share of hardships. Generally in the world, the situation of the Pandemic has caused a sense of discouragement. For Mission Church, in particular, we have been left in a holding pattern which is keeping things going, but maintaining this pattern too long might also end up holding us back from accomplishing our mission and growing and thriving as a congregation.

After losing our place of worship at the Outflow Men's Shelter in the city at the beginning of the Pandemic in 2020, Mission Church has now found a space at St. Paul's, Rothesay. While we continue to rent office space at Outflow, in the current situation returning to the Men's Shelter is not suitable, if it is even possible due to Pandemic regulations. Along with Vestry, I acknowledge with gratitude the exceptional hospitality and helpfulness of St. Paul's, especially their wardens and Rector, Fr. Paul Rideout, in offering us a place to continue our services during these uncertain times.

The holding pattern I'm talking about also, however, relates to our worship and mission, and extends to all areas of our life as a congregation. Right now there is no congregational singing, no formal fellowship following the Mass. The uncertainty of the Pandemic has led to a lack of long-term vision; it has contributed to our inability to hire a full-time priest, to invest in rebuilding a music program and has decreased our impact of Christian service in the wider community, especially in the City of Saint John. One big concern which we must be prayerfully discerning in the coming months is how we will unite our Catholic worship with our mission as Christians, and how we can begin making more of an impact in the world around us.

Our faith in Christ as a congregation should not be underestimated in this venture. We are empowered by the Lord, especially in the Holy Sacraments, to do His service in the world and bring Christ to others. In the next year, I encourage vestry and all parishioners to be praying for our future plans which will help us move forward as a congregation.

Thankfully God has blessed us with a very small and faithful remnant who continue to serve with a sense of calling and duty, all of whom I am very grateful for. This remnant must commit to moving forward as the Church militant here on earth. Even in these times filled with anxiety, depression, loneliness, a lack of community, and sometimes even resentment, we as Christians continue in the hope of Christ's Resurrection. So, we push forward in the power of Christ.

### **Congregational Statistics**

The average Sunday attendance in 2021 was 18. Our Christmas Eve service saw an attendance of 31 people with 29 communicants, and our Easter Day service saw 29 people attending with 27 communicants. In 2021 there were 2 Baptisms and 8 Funerals. Thanks to the committed effort and assistance of Mr. Samuel Landry, Mission Church held some Evensong and Low Mass services at Stone Church in order to regain a presence in the City of Saint John. Another very significant Requiem Mass was held on All Soul's Day for the departed. In 2021 we shared Holy Week services with the Parish of Rothesay. Although we remain distinct congregations, it has been mutually beneficial to share in these services and we plan to share the Paschal Triduum with St. Paul's again in 2022.

Over the course of the year we have had no special educational events, besides regular catechesis through homilies at Sunday Mass. It is important for us to consider ways we can offer catechetical programs for various age groups in the future.

2021 saw a transition in leadership where I was installed as the part-time Incumbent (Priest-in-Charge) on March 14th. This has been an encouraging time, but also comes with difficulties as there are clearly certain limitations with respect to part-time ministry. I have been appointed to work 20 hours per week in the parish, but the work of ministry regularly exceeds this.

Again, thanks to the dedication of Mr. Samuel Landry, Mission Church launched a new website in 2021 to update our online presence. In 2022, provided at some point we can begin congregational singing again, I hope we can invest in music ministry, looking at ways we might get more people involved in rebuilding a choir.

Respectfully submitted,

Fr. Jeremy Boehr

## Wardens' Report 2021

*Presented by Christine Risk and Sheila Van Wart*

In 2021, Covid-19 and the associated safety procedures continued to present challenges for parishes in New Brunswick and worldwide. We still do not have access to our Worship space at Outflow and this will continue for the foreseeable future.

A joint group from Mission Church and St. Paul's Rothesay, consisting of our Wardens, Paul Smith on behalf of The Trustees, Fr. Paul Rideout, Rector of St. Paul's Church, and the Wardens from St. Paul's signed a Covenant/Agreement regarding our use of St. Paul's Church, Parish of Rothesay. This agreement was signed in November 2020 and approved by the Vestry at our January 31<sup>st</sup> meeting.

In February the Parish Advisory Committee recommended the appointment of Fr. Jeremy Boehr to the Parish of Millidgeville as our Part-time Priest. Archbishop David Edwards agreed to the recommendation and appointed Fr. Jeremy as incumbent (priest-in-charge) for 20 hours per week, effective March 14, 2021.

Our 2021 Annual Meeting was postponed due to the Pandemic, in hopes we would be able to hold it in person at a later date in the year. All members of the Corporation, including the Treasurer and Clerk, agreed to remain in their positions, until we were able to have an AGM. The 2020 Annual Report was completed and distributed via e-mail, our Website and Facebook. Paper copies were delivered to our shut-ins by Debbie Gillis and mailed to others. Unfortunately, due to the ever-changing pandemic, we were unable to hold our Annual General Meeting in 2021.

On June 27<sup>th</sup> we had a Celebration of New Ministry, and welcomed Archbishop David Edwards as the Celebrant. Fr. Jeremy Boehr was installed by the Archbishop as the new Incumbent of Mission Church (St. John the Baptist & St. Clement), Parish of Millidgeville.

In October the joint committee met to discuss the continuation of the Covenant/Agreement with St. Paul's. We agreed to continue the arrangement with the general terms unchanged.

We would like to take this opportunity to thank the following people for their dedication and service:

- Debbie Gillis, Fellowship
- Helen Smith, Altar Guild
- Samuel Laundry & Helen Hillis, Altar Servers
- Fr. David Kierstead, Treasurer
- Susanne Sutton, Vestry Clerk
- All Members of Vestry
- Volunteer Readers

We would especially like to thank Fr. Jeremy and Father Stuart Allan, for their support and faithful guidance.

Finally, we would like to thank you, our Church Family, for the opportunity to serve as your Church Wardens, and for your continued support.



## The Faithful Departed 2021

Captain Robert Wellington Ring  
Joan Beverley Stoney  
Jack Allen O'Dell  
Johnathan Anthony Seales  
Agnes Bernice Roche  
Marietta Holt Finley  
Ronald Leslie Brookins  
Albert Artimas Vincent

*“Rest eternal grant unto them, O Lord  
And may light perpetual shine upon them”*

## Treasurer's Report, January 2022 (for 2021)

It was my privilege to continue to serve as the Treasurer for the Parish in 2021, which unlike the previous two years, was quiet, other than the excitement of having Fr. Jeremy Boehr appointed as part-time incumbent and the ongoing challenge of dealing with COVID 19.

We continue to extend our gratitude to Sheila VanWart for her ongoing dedication in recording the weekly gifts to support the worship and witness of the Parish of Millidgeville and to Christine Risk for minding the Sunday envelopes until I can gather them, make up the deposits and forward the reports to Sheila for recording.

Charles Willett, the organist at St. Paul's, is also serving as ours and we are contributing to St. Paul's for his stipend along with assisting with the costs of bulletins, heat and cleaning.

I leave it to you to review the variations in our accounts between 2020 and 2021. Please note the corporation continues to support the work of Outflow, which is categorized as rent in our reports.

On the income side of our accounts, we ended the year with our expenses \$8,240.93 more than our income. We dealt with this as planned, by drawing on our building sale proceeds to cover the debt. We are grateful to the Trustees of Mission Church St. John Baptist for their \$9,500.00 grant which helped reduce our deficit. We are also grateful to those who contribute through e-offerings, which thank God, continue to provide regular income during COVID lockdowns.

However, ending the year with a deficit reduces our equity, which is not something that can continue indefinitely. The parish needs you to contribute more if we are going to be sustainable.

Respectfully submitted,



The Rev. Canon David Kierstead  
Treasurer, Parish of Millidgeville.

<b>Anglican Parish of Millidgeville - BALANCE SHEET 2021/2020</b>				
<b>ASSET</b>	<b>YEAR 2021</b>		<b>YEAR 2020</b>	
<b>Chequing Account</b>				
Proceeds of Property Sale	15,840.86		30,108.75	
Chequing Bank Account	0.00		2,339.80	
<b>Chequing Account Total</b>		<b>15,840.86</b>		<b>32,448.55</b>
Petty Cash		500.00		500.00
Cash to be Deposited		0.00		500.00
<b>Total Cash</b>		<b>16,340.86</b>		<b>33,448.55</b>
<b>FUNDS</b>				
Millidgeville Parish Fund (DCIF)		228,250.00		228,250.00
Miller Brittain Fund (DCIF)		5,280.68		5,138.36
Memorial Fund Cash	1,920.00		1,555.00	
Memorial Fund GIC	0.00		0.00	
<b>Memorial Fund Total</b>		<b>1,920.00</b>		<b>1,555.00</b>
Organ Fund Cash		166.38		166.38
2nd Cleric Support Fund		3,540.79		3,540.79
Clergy Discretionary Fund		395.80		775.80
<b>Funds Total</b>		<b>239,553.65</b>		<b>239,426.33</b>
<b>OTHER ASSETS</b>				
Investments		0.00		0.00
HST Refunds		213.60		147.52
Accounts Receivable		9,500.00		0.00
Prepays		1,274.00		677.00
<b>Total Current Assets</b>		<b>10,987.60</b>		<b>824.52</b>
<b>TOTAL ASSET</b>		<b>266,882.11</b>		<b>273,699.40</b>
<b>LIABILITY</b>				
Accounts Payable		1,306.32		10.00
<b>Total Current Liabilities</b>		<b>1,306.32</b>		<b>10.00</b>
<b>TOTAL LIABILITY</b>		<b>1,306.32</b>		<b>10.00</b>
<b>EQUITY</b>				
Retained Earnings		273,816.72		272,511.29
Current Earnings		-8,240.93		1,178.11
<b>Total Earnings</b>		<b>265,575.79</b>		<b>273,689.40</b>
<b>TOTAL EQUITY</b>		<b>265,575.79</b>		<b>273,689.40</b>
<b>LIABILITIES AND EQUITY</b>		<b>266,882.11</b>		<b>273,699.40</b>

## Anglican Parish of Millidgeville -INCOME STATEMENT 2021/2020

2022	REVENUE	YEAR 2021		YEAR 2020		2021
BUDGET	Operating Income					BUDGET
50000.00	General		45,428.23		43,993.89	50000.00
	SEASONAL					
	Seasonal - Lent	0.00		0.00		
	Seasonal - Easter	1,415.00		400.00		
	Seasonal - Thanksgiving	170.00		645.00		
	Seasonal - Advent	0.00		0.00		
	Seasonal - Christmas	885.00		1,660.00		
3000.00	Seasonal - Total		2,470.00		2,705.00	3000.00
	Organ/Music		0.00		0.00	
500.00	Memorials - not directed		365.00		320.00	500.00
<b>53500.00</b>	<b>Total Identifiable Income (A)</b>		<b>48,263.23</b>		<b>47,018.89</b>	<b>53500.00</b>
	Unidentifiable Operating Income					
300.00	Open Collection (B)		320.00		252.90	300.00
	Organizations					
	Guilds/Choirs etc	0.00		0.00		
	Use of Facilities	0.00		130.00		
	Sunday School/VBS etc	0.00		0.00		
	Total Organizations		0.00		130.00	
	Fund Raisers (D)		0.00		0.00	
7000.00	Investment Income (E)		6,276.84		6,276.90	7000.00
	Grants From Diocese (F)	0.00		0.00		
9500.00	Grants - Gov't,Others (G)	13,739.14		4,490.42		
	Total Grants		13,739.14		4,490.42	
	Other Income (H)		5,000.00		148.00	
<b>16800.00</b>	<b>Total Unidentifiable Income</b>		<b>25,335.98</b>		<b>11,298.22</b>	<b>7300.00</b>
	Non-Operating Income					
	Capital Bequests (I)		0.00		0.00	
	MEMORIAL FUND		0.00		0.00	
	BUILDING FUND	0.00		0.00		
	Building Fund - Totals (J)		0.00		0.00	
	Building Fund - Trustees	0.00		0.00		
	Building Fund - Guilds	0.00		0.00		
	Donations - unreceipted	0.00		0.00		
	Total Donations non-receipted (K)		0.00		0.00	

	Investments - Restricted (L)	0.00		0.00	
0.00	Other Income (M)	0.00		0.00	10000.00
	FLOW THROUGHGS (N)				
	PWRDF	290.00		335.00	
	Outflow	0.00		440.00	
	Charity	0.00		0.00	
	Flow Through Misc	1,306.32		1,306.32	
	Total Flow Throughs (N)	1,596.32		2,081.32	
<b>0.00</b>	<b>Total Non-Operating Income</b>	<b>1,596.32</b>		<b>2,081.32</b>	<b>10000.00</b>
	<b>Non-Income Items</b>				
19552.16	Transfers in From other Funds (O)	380.00		6,100.00	8708.00
	Reimbursements (P)	0.00		0.00	
	Loan Proceeds (Q)	0.00		0.00	
	Other	0.00		0.00	
<b>19552.16</b>	<b>Total Non-Income Items</b>	<b>380.00</b>		<b>6,100.00</b>	<b>8708.00</b>
<b>89852.16</b>	<b>TOTAL REVENUE</b>	<b>75,575.53</b>		<b>66,498.43</b>	<b>79508.00</b>
	<b>EXPENSE</b>		<b>YEAR 2021</b>	<b>YEAR 2020</b>	<b>2021</b>
	<b>Diocesan Budget Support (a)</b>				<b>BUDGET</b>
6390.16	Shared Ministry Support	7,918.08		9,286.88	7918.00
240.00	Penion Bonus	240.00		240.00	240.00
<b>6630.16</b>	<b>Total Diocesan Budget Support</b>	<b>8,158.08</b>		<b>9,526.88</b>	<b>8158.00</b>
	<b>Parish Ministry and Support Costs</b>				
1400.00	Mission or Relief Support (b)	1,380.00		1,200.00	
5400.00	Lay Salaries & Related Costs (c)	6,000.00		4,921.43	5200.00
	Christian Education Supplies (d)	0.00		0.00	
	LITURGICAL SUPPLIES (e)				
100.00	Wafers, Wine, etc	92.13		0.00	
	Flowers	0.00		0.00	
1800.00	Bulletins, books, etc	1,709.45		655.86	
	Candles	10.64		37.95	
2000.00	Liturgical Supplies Total (e)	1,812.22		693.81	750.00
	OFFICE EXPENSES (f)				
	Photocopier	0.00		170.92	
	Paper/Postage, etc	1,232.18		776.25	
1500.00	Total Office Expenses (f)	1,232.18		947.17	1500.00
	OTHER EXPENSES (g)				
	Advertising	0.00		0.00	
	Bank, e-Offering Charges	78.60		185.01	
	Int & Reconci'tion Charges	6.36		0.00	
	Miscellaneous	1,461.75		848.58	
1500.00	Total Other Expenses (g)	1,546.71		1,033.59	
<b>13700.00</b>	<b>Total Parish Ministry &amp; Support</b>	<b>11,971.11</b>		<b>8,796.00</b>	<b>7450.00</b>

	<b>Clergy Employment Costs (h)</b>				
34068.00	Parish/interim Priest Employment	29,107.63		15,219.15	30000.00
1000.00	Substitute/Clergy Costs	1,075.00		250.00	500.00
2000.00	Employment Travel Costs	1,957.17		1,010.05	1500.00
9540.00	Housing Allowance	7,155.00		0.00	9000.00
<b>46608.00</b>	<b>Total Clergy Employment Costs (h)</b>	<b>39,294.80</b>		<b>16,479.20</b>	<b>41000.00</b>
	<b>Building Expenses</b>				
	Rent	0.00		0.00	
18000.00	Rent - Outflow	18,000.00		18,000.00	18000.00
1140.00	Rent - Apple Self Storage	1,099.38		1,048.19	1300.00
	Rent Total		19,099.38	19,048.19	
	Utilities (l)	0.00		0.00	
	Phones/Internet	1,750.23		804.73	
2000.00	Total Utilities (l)	1,750.23		804.73	900.00
1274.00	Insurance (m)	1,381.54		1,315.00	
	Maintenance (non-Capital) n)				
	Janitorial Services	0.00		448.00	
	Maintenance & Supplies	0.00		0.00	
	Total Maintenance (n)		0.00	448.00	1200.00
<b>22414.00</b>	<b>Total Building Expenses</b>	<b>22,231.15</b>		<b>21,615.92</b>	<b>21400.00</b>
	<b>General Expenditures</b>				
	Capital Expenditures (o)	0.00		0.00	
	Loan Payments (p)				
	Loan Principal	0.00		0.00	
	Loan Interest	0.00		0.00	
	Total Loan Payments (p)	0.00		0.00	
	Flow Throughs Remitted (q)				
	PWRDF	290.00		315.00	
	OutFlow	0.00		440.00	
	Other Flow-Throughs	1,506.32		6,531.30	
	Total Flow Throughs (q)	1,796.32		7,286.30	
	Internal Fund Transfers				
	Xfrs to 2nd Cleric Support Fund	0.00		0.00	
	Xfrs to Clergy Discretionary Fund	0.00		1,296.02	
	Xfrs to Millidgeville Parish Fund	0.00		0.00	
	Xfrs to Memorial Fund	365.00		320.00	
	Xfrs to Organ Fund	0.00		0.00	
500.00	Total Internal Fund Transfers	365.00		1,616.02	1500.00

	Other (r)		0.00		0.00	
<b>500.00</b>	<b>Total General Expenditures</b>		<b>2,161.32</b>		<b>8,902.32</b>	<b>1500.00</b>
<b>89852.16</b>	<b>TOTAL EXPENSE</b>		<b>83,816.46</b>		<b>65,320.32</b>	<b>79508.00</b>
<b>0.00</b>	<b>NET INCOME</b>		<b>-8,240.93</b>		<b>1,178.11</b>	<b>0.00</b>

### BANK RECONCILIATION

Bank account Balance, MONTH END	\$4,000.06	Actual Bank Balance, mth end	\$25,863.89
+Outstanding Deposits	\$0.00	Proceeds of Property Sale	\$15,840.86
- Outstanding Withdrawals	\$4,000.06	Cash Due to Memorial Fund	\$1,920.00
Adjusted Bank Balance, end mth	\$0.00	Cash Due to Organ Fund	\$166.38
Book account Balance, end mth	\$0.00	Cash Due 2nd Clergy Fund	\$3,540.79
<b>Difference</b>	<b>\$0.00</b>	Cash due Discretionary fund	\$395.80
		Operating Acct Balance	\$4,000.06

### MILLIDGEVILLE PARISH FUND (DCIF)

INCOME		EXPENSE	
Balance, Jan 1, 2021	\$228,250.00		
Interest earned, June 30/21	\$3,138.42		
interest earned, Dec 31/21	\$3,138.42	Interest paid Parish	\$6,276.84
		<b>Balance, Dec 31, 2021</b>	<b>\$228,250.00</b>
<b>TOTALS</b>	<b>\$234,526.84</b>	<b>TOTALS</b>	<b>\$234,526.84</b>

This fund is a substantial portion of the proceeds of the sale of the 815-819 Millidge Avenue property and is invested by the Parish Corporation and the Trustees of the Mission Church of St. John Baptist in the Diocesan Consolidated Investment Fund (DCIF). Bonus Interest is added to the Fund. Interest is added to the operating income of the parish administered by the Parish Corporation and Trustees.

### ST. JOHN BAPTIST CHRISTIAN TRUST (DCIF)

INCOME		EXPENSE	
Balance, Jan 1, 2021	\$47,501.25		
Interest earned, June 30/21	\$653.16	Interest paid Trustees, Jun 30	\$653.16
Interest earned, Dec 31/21	\$653.16	Interest paid Trustees, Dec 31	\$653.16
		<b>Balance, Dec 31, 2021</b>	<b>\$47,501.25</b>
<b>TOTALS</b>	<b>\$48,807.57</b>	<b>TOTALS</b>	<b>\$48,807.57</b>

This Fund is invested by the Parish of Millidgeville on behalf of the Trustees of Mission Church St. John the Baptist, and the Trust and interest are administered by the Trustees.

**MILLER BRITAIN FUND (DCIF)**

<b>INCOME</b>		<b>EXPENSE</b>	
Balance, Jan 1, 2021	\$5,138.36		
Interest accrued June 30/21	\$70.68		
Interest accrued Dec 31/21	\$71.64		
		<b>Balance, Dec 31, 2021</b>	<b>\$5,280.68</b>
<b>TOTALS</b>	<b>\$5,280.68</b>	<b>TOTALS</b>	<b>\$5,280.68</b>

This Fund is deposited in the DCIF with the interest earned accrued to the Fund. Funds to be withdrawn from the DCIF and used as determined by a vote of Vestry.

**PARISH MEMORIAL FUND**

<b>INCOME</b>		<b>EXPENSE</b>	
Balance, Jan 1, 2021	\$1,555.00		
Donations through the year	\$365.00		
		<b>Balance, Dec 31, 2021</b>	<b>\$1,920.00</b>
<b>TOTALS</b>	<b>\$1,920.00</b>	<b>TOTALS</b>	<b>\$1,920.00</b>

Funds to be used as determined by vote of Vestry. [Funds are held in the Parish Chequing Bank Account to provide an "in house Line of Credit."]

**ORGAN FUND**

<b>INCOME</b>		<b>EXPENSE</b>	
Balance Jan 1, 2021	\$166.38	<b>Balance, Dec 31, 2021</b>	<b>\$166.38</b>

Funds to be used as determined by vote of Vestry. [Funds are held in the Parish Chequing Bank Account to provide an "in house Line of Credit."]

**2nd CLERIC SUPPORT FUND**

<b>INCOME</b>		<b>EXPENSE</b>	
Balance, Jan 1, 2021	\$3,540.79	<b>Balance, Dec 31, 2021</b>	<b>\$3,540.79</b>

Funds to be used as determined by vote of Vestry. [Funds are held in the Parish Chequing Bank Account to provide an "in house Line of Credit."]

**CLERGY DISCRETIONARY FUND**

<b>INCOME</b>		<b>EXPENSE</b>	
Balance, Jan 1, 2021	\$775.80	Funds given to cleric for use	\$380.00
		<b>Balance, Dec 31, 2021</b>	<b>\$395.80</b>
<b>TOTALS</b>	<b>\$775.80</b>	<b>TOTALS</b>	<b>\$775.80</b>

Funds transferred to clergy for discretionary use. [Funds are held in the Parish Chequing Bank Account to provide an "in house Line of Credit."]



## Christmas Exchange Report 2021

The Vestry voted that we continue to participate in this worthy cause especially in event of Covid-19 and the financial stress it had put on local families.

The Christmas Exchange had to adjust their operations due to Covid-19. They were no longer able to distribute gift cards for clients that are not sponsored by a church/agency. The Christmas Exchange instead distributed cash from donations collected to the individual churches.

In the past years we had given out our Church telephone number to the Christmas Exchange to give to registrants. This year we advised them we were unable to take registrations due to our Church office being closed at Outflow. We agreed to donate \$800.00 to the Christmas Exchange. They were to distribute the money to Churches that needed extra funds to support registered families.

On behalf of the Vestry, I would like to thank everyone for your support and contributions. It was everyone helping that made this Outreach Program a success.

Respectfully Submitted by:  
Sheila Van Wart

## **Envelope Secretary Report for 2021**

In 2021 we had twenty-four (24) parishioners assigned offertory envelopes to make donations to our Church. Twenty (20) parishioners were regular donors. We also had thirteen (13) parishioners using E-offering.

If you wish to have assigned envelopes or enroll in the E-Offering Program, please contact Sheila Van Wart or Fr. David Kierstead.

I would like to take this opportunity to acknowledge and thank Canon David Kierstead for his dedication in recording the weekly donations and doing the monthly deposits for our Parish since the onset of Covid-19.

Submitted by Your Envelope Secretary  
Sheila Van Wart

## **E-Offering Report 2021 (Electronic Funds Transfer)**

This program offers individuals to make their parish offerings through a direct debit from their personal bank accounts. The funds that are approved by the individual are transferred from their bank account directly into our Parish Operating Account. You can choose a Monthly Withdrawal, First of every month or Weekly Withdrawals. This service is meant to be a convenience to the parishioner. Confidentiality will be maintained the same as if you used a numbered envelope.

2021 was again another tough year for all due to Covid-19. The use of E-Offering allows Parishioners to keep up their donations in the event of Church closures.

In 2021 we had thirteen (13) parishioners using this program. Four (4) are using weekly debit and nine (9) monthly debit. For those enrolled we do have E-offering forms, Request for Change of Information, if you want to change your Banking Information or E-offering amount.

If you wish to find out more about this program or if you want to take advantage of this service, please contact Sheila VanWart or Father Kierstead.

Submitted by Your E-Offering Coordinator  
Sheila VanWart

## **St. Clement and St. Monica Ladies' Guild Annual Report**

### **Secretary's Report for St. Clement and St. Monica's Guild**

Due to Covid restrictions, there is nothing to report.

Respectively submitted by President Nancy Thibodeau

### **Treasurer's Report for St. Clement and St. Monica's Guild**

We started 2021 with a balance of \$844.80.

We have a balance in our Bank account of \$844.80 to start 2022.

(No activity for 2021)

Due to Covid restrictions, there is nothing to report.

Respectively submitted by President Nancy Thibodeau

## **Addendum I: Overview of our Agreement with St. Paul's, Rothesay**

In order to formalize our relationship with St. Paul's, Rothesay, an agreement was drawn up and signed by the wardens of both parishes; the agreement was renewed in October 2021. As of November 2020, the Parish of Millidgeville will worship at St. Paul's, Rothesay on Sundays at 12:15 pm under the following guidelines:

- a. we will make a monthly donation to St. Paul's of \$650 to help defray the costs of clergy support, organist services, secretarial support, and use, heating and cleaning of facilities
- b. we will make a further donation of \$100 for each additional use of the facility, for special services, funerals, etc. with separate arrangements made with the organist, if needed
- c. we will retain our own insurance while using the facilities and indemnify the Parish of Rothesay from any liability (our insurance policy has been revised to include our worship at St. Paul's, and our property at Outflow remains insured)
- d. we agree to follow the policies of the Parish of Rothesay, including their Safe Church policy.

The renewed agreement remains in effect for one year, with both parishes retaining the right to terminate it with 30 days' notice.