



Special News Bulletin!
Re: Parking Lot Paving



It is with pleasure that we can announce that we are almost ready to move forward with the parking lot project.

The following motion was made at Parish Council on Monday, June 19, 2017:

Council accepts the Lot Paving Committee's recommendation to proceed with 5 Star Paving Company at the estimated quoted price of \$32,770 HST included. Once this amount has been deposited in the church's account, council will forward the package to the Archdeacon to start the approval process. It is requested by council that the lot paving committee commit to a further 10% cost override of \$3,277 to be available to the church at the commencement of the project.

It was carried unanimously.

Moving forward the process looks like this.

1. Once ALL funds (\$32770) are IN the bank account, Rev. Sharla and the wardens will put together a packing of information to be forwarded to the Archdeacon for her approval. This package will include, the original motion from vestry to move forward, the motion from council to accept the recommendation, copies of all 3 quotes, bank statements showing the funds are deposited, as well as the financial statements, month and year to date from the church and any other materials requested by the Archdeacon.
2. Once the Archdeacon has had a chance to review our request, she will make the decision whether or not to move to the next step which is approaching diocesan council to have our request added to the agenda on their next meeting which is scheduled for October 21, 2017 .
3. Should the Archdeacon choose to proceed, and Diocesan Council approves our request to be put on the agenda for their fall meeting, Rev. Sharla and the wardens will create an updated package with more current information regarding the financials to be presented at that time.
4. Upon approval of Diocesan Council, our paving project can proceed.

As promised parish council has made available this simplified financial report to keep you aware of the current position at the end of May 2017. June's report would not be available until mid July.

Going into June we were some ~~-\$3933.95~~ on the books. This does NOT mean we have not paid any bills and not met any obligations. A more detailed accounting is available from the office or the wardens.

As we go into the summer months our churches expenses, historically, stay the same or in some areas they increase! Givings also drop off due to the decrease in regular attendance and so council is once again requesting that parishioners participate in the pre-authorized monthly bank withdrawals program. This greatly helps over these slower months.

Income Year To Date

	YEAR TO DATE
Collection	\$34035.15
Pre-authorized Withdrawals	\$9225.00
Donations	\$21.00
Other	\$1595.84
TOTAL	\$44,876.99

Expenses Year To Date

	Monthly - Actual	Year to Date - Actual
General Building	867.49	6,643.34
Administration	6,179.68	32,675.55
Programs	0.00	592.05
Apportionment	1,780.00	8,900.00
Other	0.00	0.00
TOTAL	\$8,827.17	\$48,810.94

Combined

		Actual
A	Total Income	44,876.99
B	Total Expenses	\$48,810.94
	Row "A" less Row "B"	-\$3,933.95