

Unitarian Church of Edmonton
Board Meeting Minutes - March 14, 2018

Present: president Karen Mills, vice-president Karen Bilida, past president Mike Keast, secretary Gloria Krenbrenk, treasurer Susan Ruttan, , trustees David Rae and Yvonne Mireau

Regrets: Brian Kiely, Marilyn Gaa

Visitors: None

Call to Order: 7:18 p.m.

Check-in round table

Opening Words: Karen Bilida

Adoption of Minutes: **Moved** by Susan Ruttan, **seconded** by Mike Keast, that the minutes of the February 13, 2018, UCE Board meeting be approved. **CARRIED.**

Approval of Agenda: **Moved** by Mike Keast, **seconded** by Davie Rae, that the March 14, 2018, UCE Board meeting agenda be adopted with one addition. **CARRIED.**

NEW BUSINESS

Selecting Alexander/Potter award winners

Nominations were reviewed and deserving recipients chosen – **Moved** by Karen Bilida, **seconded** by Yvonne Mireau, **CARRIED**

AGM Planning

The Annual General Meeting is schedule for Sunday, May 6, 2018.

UCE Bylaws require an AGM announcement in 2 Sunday services prior to the date of the AGM. Gloria Krenbrenk will do April 22 and Karen Mills will do April 29.

AGM 101 – an after service information session is scheduled for April 29, 2018.

We would like to try a different physical set-up for the AGM, perhaps more in-the-round. As there is no controversial business that we know of, we can make this AGM more about celebrating and looking forward. Karen Mills will find a couple of people to organize lunch. Mike volunteered to go to Costco if needed. Lauren Kay will be asked whether the youth would be interested in providing child care during the meeting.

Unitarian Church of Edmonton

Board Meeting Minutes - March 14, 2018

Canadian Unitarian Council (CUC)

The CUC Annual General Meeting is scheduled for mid May 2018. Susan Ruttan plans to attend in Hamilton in her position on the national board. The AGM will be an on-line meeting lasting 2 or 3 hours. Susan will put a notice in the newsletter soliciting UCE delegates to attend the on-line meeting from the church or from home.

Ways & Means – Mike Keast

Mike outlined the history of the Ways and Means Committee which has fizzled out. Mike suggests forming a committee or task group to spearhead fundraising for specific needs. Mike will formulate Terms of Reference for such a committee and present same at the next board meeting.

Setting Dates for HR Meeting & Fishing Tips

The Board and the HR Committee will meet after Sunday Service on March 18, 2018.

Fishing Tips will be discussed further at the Board Dinner on April 29, 2018 at the home of Susan Ruttan.

REPORTS

Finance – Attached

Anne Wilson has submitted the paperwork required to remove an old lien on the UCE property.

Ruth Merriott continues to work with the payroll company, which has proven more complicated than first thought.

Committees

Finance – Susan Ruttan

The Finance Committee will deal with hiring a new bookkeeper.

The Worship Committee and the Nominating (Leadership) Committee are not functioning particularly well.

Unitarian Church of Edmonton
Board Meeting Minutes - March 14, 2018

NEW MEMBERS / RESIGNATIONS

None

Next Meeting: **Wednesday, April 11, 2018.** Opening and closing words to be provided by
Yvonne Mireau

Closing Words: Karen Bilida

ADJOURNED at 8:26 p.m.

Gloria Krenbrenk, Secretary

Unitarian Church of Edmonton
Balance Sheet As at Feb 28, 2018

ASSET

Current Assets

| | | |
|-----------------------------|-----------|-------------------|
| Wages Chequing | | 36,426.64 |
| Operating Chequing | | 23,789.08 |
| Casino Chequing | | 306.99 |
| Savings at Tangerine | 82,586.92 | |
| Endowment at Tangerine | 14,538.95 | |
| Total Tangerine Accounts | | 97,125.87 |
| Accounts Receivable | | 157.75 |
| Interest Receivable | | 14.25 |
| CURRENT ASSETS TOTAL | | 157,820.58 |

INVESTMENTS

| | | |
|-------------------------------|-----------|------------------|
| Endowment GIC #14 | 50,000.00 | |
| Endowment GIC #15 | 27,000.00 | |
| Endowment GIC #16 | 10,030.00 | |
| Endowment: Credit Union Share | 908.41 | |
| Total Endowment | | 87,938.41 |
| Allen Fund Term #12 | 2,033.00 | |
| Morton Music Fund Term #13 | 4,066.00 | |
| Total Special Funds | | 6,099.00 |
| INVESTMENTS TOTAL | | 94,037.41 |

FIXED ASSETS

| | | |
|-------------------------------------|--------------|---------------------|
| Building | 1,483,791.36 | |
| Land | 211,955.85 | |
| Tenant Improvements | 24,562.43 | |
| Sub total Land & Building | | 1,720,309.64 |
| Accumulated Amortization: Bldg | -655,956.40 | |
| Accumulate Amortization: Tenant Imp | -13,728.40 | |
| Sub total Amortization | | -669,684.80 |
| Furniture & Equipment | | 81,210.06 |
| FIXED ASSETS TOTAL | | 1,131,834.90 |

TOTAL ASSET

1,383,692.89

LIABILITY

CURRENT LIABILITIES

| | | |
|------------------------------|----------|----------|
| Accounts Payable | | 4,204.60 |
| Unearned Revenue | | 6,678.25 |
| Ministerial Discretionary | 304.84 | |
| Blue Xmas | 336.03 | |
| Chaplaincy | 96.64 | |
| Social Justice Fund | 2,000.00 | |
| Youth Funds (YRUU) | 3,464.16 | |
| History Project | 221.56 | |
| Membership Committee - Kitty | 138.95 | |
| Landscaping, Grounds | 2,442.43 | |
| Total Funds-in-Trust | | 9,004.61 |
| Coffee Fund | 326.85 | |
| Chorealis Cabaret | 150.00 | |

Treasurer

**Unitarian Church of Edmonton
Balance Sheet As at Feb 28, 2018**

| | | |
|----------------------------------|------------|---------------------|
| Soup Sunday | 184.46 | |
| Friendship Luncheon | -127.85 | |
| Total Fund Raising | | 533.46 |
| Vision Care | | 1,105.00 |
| Dental Care, Kiely | 1,640.46 | |
| Total Dental Care Plan | | 1,640.46 |
| WCB Payable | | 329.77 |
| Casino 2016 13 Revenue | 75,314.52 | |
| Casino 2016 13 Expense | -75,022.25 | |
| Casino 2016 13 Interest | 12.39 | |
| Casino 2016 Balance | | 304.66 |
| Debentures | | 38,081.43 |
| Accrued Debenture Interest | | 968.11 |
| CURRENT LIABILITIES TOTAL | | 62,850.35 |
| RESERVES | | |
| Endowment | | 36,844.04 |
| Allen Fund | | 2,049.64 |
| Freeman Patrick Library | | 530.00 |
| Morton Music Fund | | 4,099.27 |
| Nancy Collinge Music Fund | | 4,046.46 |
| RESERVES TOTAL | | 47,569.41 |
| TOTAL LIABILITY | | 110,419.76 |
| EQUITY | | |
| EQUITY | | |
| Prior Years | | 1,238,273.02 |
| Current Earnings | | 35,000.11 |
| EQUITY TOTAL | | 1,273,273.13 |
| TOTAL EQUITY | | 1,273,273.13 |
| LIABILITIES AND EQUITY | | 1,383,692.89 |

**Unitarian Church of Edmonton
Comparative Income Statement**

| | Actual Feb 01, 2018 to Feb 28, 2018 | Budget Feb 01, 2018 to Feb 28, 2018 | Actual Jul 01, 2017 to Feb 28, 2018 | Budget Jul 01, 2017 to Feb 28, 2018 | Difference |
|----------------------------------|---|---|---|---|------------------|
| REVENUE | | | | | |
| REVENUE | | | | | |
| Identified Contributions | 10,581.83 | 13,333.33 | 99,970.56 | 106,666.64 | -6,696.08 |
| Canada Helps | 289.50 | 0.00 | 2,382.70 | 0.00 | 2,382.70 |
| CDONLINEGIVING | 4,500.00 | 0.00 | 19,543.00 | 0.00 | 19,543.00 |
| --- Total Contributions | 15,371.33 | 13,333.33 | 121,896.26 | 106,666.64 | 15,229.62 |
| GST Rebates | 1,314.12 | 0.00 | 1,314.12 | 850.00 | 464.12 |
| Unidentified Contributions | 425.49 | 416.66 | 3,069.60 | 3,333.28 | -263.68 |
| Lease Rentals | 7,760.00 | 7,500.00 | 61,680.00 | 60,000.00 | 1,680.00 |
| Casual Renters | 1,110.00 | 2,416.66 | 22,825.00 | 19,333.28 | 3,491.72 |
| Interest, General | 44.31 | 41.66 | 434.17 | 333.28 | 100.89 |
| Miscellaneous | 46.85 | 125.00 | 12,668.45 | 1,000.00 | 11,668.45 |
| Casino - deferred revenue | 0.00 | 1,666.66 | 19,715.75 | 13,333.28 | 6,382.47 |
| Fund Raising | 132.50 | 666.66 | 234.65 | 5,333.28 | -5,098.63 |
| REVENUE TOTAL | 26,204.60 | 26,166.63 | 243,838.00 | 210,183.04 | 33,654.96 |
| TOTAL REVENUE | 26,204.60 | 26,166.63 | 243,838.00 | 210,183.04 | 33,654.96 |
| EXPENSE | | | | | |
| STAFF | | | | | |
| Salaries | 13,119.66 | 9,962.33 | 82,069.20 | 79,698.64 | 2,370.56 |
| Ceridian Charge | 39.64 | 0.00 | 39.64 | 0.00 | 39.64 |
| STATUTORY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CPP Expense | 355.56 | 300.00 | 2,662.11 | 2,400.00 | 262.11 |
| EI Expense | 192.15 | 125.00 | 888.85 | 1,000.00 | -111.15 |
| WCB Expense | 36.19 | 53.33 | 401.13 | 426.64 | -25.51 |
| Group Health | 488.25 | 600.00 | 3,965.76 | 4,800.00 | -834.24 |
| Staff Retirement Plan | 568.00 | 445.00 | 5,531.66 | 3,560.00 | 1,971.66 |
| --- Total Statutory Benefits | 1,640.15 | 1,523.33 | 13,449.51 | 12,186.64 | 1,262.87 |
| Minister's Pension Plan | 697.00 | 697.00 | 6,273.00 | 5,576.00 | 697.00 |
| Minister's Allowances | 300.00 | 300.00 | 2,100.00 | 2,400.00 | -300.00 |
| Minister's Professional Expenses | 649.35 | 416.66 | 3,027.31 | 3,333.28 | -305.97 |
| Other Staff Development | 0.00 | 55.00 | 362.25 | 440.00 | -77.75 |
| Summer Staff | 0.00 | 0.00 | 1,750.77 | 2,036.00 | -285.23 |
| STAFF TOTAL | 16,445.80 | 12,954.32 | 109,071.68 | 105,670.56 | 3,401.12 |
| EXTERNAL RELATIONS | | | | | |
| Canadian Unitarian Council Dues | 0.00 | 1,400.00 | 11,243.34 | 11,200.00 | 43.34 |
| CCCC Membership | 0.00 | 35.83 | 440.00 | 286.64 | 153.36 |
| --- Net Assistance | 0.00 | 35.83 | 440.00 | 286.64 | 153.36 |
| EXTERNAL RELATIONS TOTAL | 0.00 | 1,435.83 | 11,683.34 | 11,486.64 | 196.70 |
| PROGRAMS/COMMITTEES | | | | | |
| Adult Program | 0.00 | 33.33 | 20.00 | 266.64 | -246.64 |
| Aesthetics | 0.00 | 8.33 | 0.00 | 66.64 | -66.64 |
| Board | 0.00 | 50.00 | 205.15 | 400.00 | -194.85 |
| Campus Ministry | 75.30 | 83.33 | 375.30 | 666.64 | -291.34 |
| Communications | 0.00 | 33.33 | 0.00 | 266.64 | -266.64 |
| Pastoral Care | 0.00 | 41.66 | 120.35 | 333.28 | -212.93 |
| CHOIR / MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Unitarian Church of Edmonton
Comparative Income Statement**

| | Actual Feb 01, 2018 to Feb 28, 2018 | Budget Feb 01, 2018 to Feb 28, 2018 | Actual Jul 01, 2017 to Feb 28, 2018 | Budget Jul 01, 2017 to Feb 28, 2018 | Difference |
|----------------------------------|---|---|---|---|------------------|
| Choir/Music | 0.00 | 366.66 | 2,200.00 | 2,933.28 | -733.28 |
| Music, Supplies, Memberships | 0.00 | 58.33 | 0.00 | 466.64 | -466.64 |
| — Total Choir & Musicians | 0.00 | 424.99 | 2,200.00 | 3,399.92 | -1,199.92 |
| Guest Speakers | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Other Church Services Costs | 0.00 | 41.66 | 374.58 | 333.28 | 41.30 |
| — Total Church Services | 0.00 | 41.66 | 474.58 | 333.28 | 141.30 |
| Friendship | 0.00 | 33.33 | 0.00 | 266.64 | -266.64 |
| Membership | 0.00 | 16.66 | 0.00 | 133.28 | -133.28 |
| RE CHILDREN'S PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Child Care - RE | 231.15 | 218.33 | 1,924.05 | 1,746.64 | 177.41 |
| Child Care - Non RE | 0.00 | 10.00 | 0.00 | 80.00 | -80.00 |
| Curriculum | 186.12 | 15.00 | 186.12 | 120.00 | 66.12 |
| Food | 0.00 | 15.00 | 0.00 | 120.00 | -120.00 |
| Supplies | 0.00 | 15.00 | 128.33 | 120.00 | 8.33 |
| Training & Conferences | 0.00 | 25.00 | 195.00 | 200.00 | -5.00 |
| Volunteer Appreciation | 0.00 | 15.00 | 66.86 | 120.00 | -53.14 |
| Youth Fund (YRUU) | 0.00 | 20.00 | 359.62 | 160.00 | 199.62 |
| — Total RE/Children's Program | 417.27 | 333.33 | 2,859.98 | 2,666.64 | 193.34 |
| Social Responsibility/Justice | 0.00 | 16.66 | 0.00 | 133.28 | -133.28 |
| PROGRAMS/COMMITTEES TOTAL | 492.57 | 1,116.61 | 6,255.36 | 8,932.88 | -2,677.52 |
| OFFICE | | | | | |
| Bank Fees/Accounting Stationery | 40.00 | 27.50 | 970.80 | 220.00 | 750.80 |
| Bookkeeper | 1,250.00 | 1,250.00 | 10,000.00 | 10,000.00 | 0.00 |
| Info Technology | 0.00 | 100.00 | 1,767.24 | 800.00 | 967.24 |
| Computer Tech | 0.00 | 250.00 | 2,520.00 | 2,000.00 | 520.00 |
| Computer Repair | 0.00 | 58.33 | 61.50 | 466.64 | -405.14 |
| Website | 0.00 | 12.50 | 0.00 | 100.00 | -100.00 |
| STATIONERY & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Canada Post & Courier | 211.00 | 108.33 | 366.21 | 866.64 | -500.43 |
| Paper, Envelope | 195.17 | 33.33 | 412.39 | 266.64 | 145.75 |
| Office Expense | 760.39 | 125.00 | 1,607.53 | 1,000.00 | 607.53 |
| Copy Lease | 620.18 | 189.16 | 1,721.84 | 1,513.28 | 208.56 |
| Copy Cost | 62.76 | 41.66 | 295.01 | 333.28 | -38.27 |
| — Total Stationery & Supplies | 1,849.50 | 497.48 | 4,402.98 | 3,979.84 | 423.14 |
| Telephone, Fax, Internet | 373.93 | 333.33 | 2,833.93 | 2,666.64 | 167.29 |
| OFFICE TOTAL | 3,513.43 | 2,529.14 | 22,556.45 | 20,233.12 | 2,323.33 |
| BUILDING | | | | | |
| Janitor | 1,320.38 | 1,333.33 | 10,563.04 | 10,666.64 | -103.60 |
| Electricity | 1,606.92 | 1,375.00 | 11,390.49 | 11,000.00 | 390.49 |
| Sewer & Water | 460.60 | 458.33 | 3,405.21 | 3,666.64 | -261.43 |
| Insurance | 0.00 | 408.33 | 4,969.00 | 3,266.64 | 1,702.36 |
| Natural Gas | 1,788.93 | 766.66 | 4,592.05 | 6,133.28 | -1,541.23 |
| Security | 246.75 | 133.33 | 4,486.17 | 1,066.64 | 3,419.53 |
| Cleaning Supplies | 81.88 | 100.00 | 1,194.27 | 800.00 | 394.27 |
| Snow Removal | 0.00 | 208.33 | 3,213.00 | 1,666.64 | 1,546.36 |
| Property Taxes | 0.00 | 616.66 | 0.00 | 4,933.28 | -4,933.28 |
| — Sub total Building | 5,505.46 | 5,399.97 | 43,813.23 | 43,199.76 | 613.47 |
| Electrical, Sound System | 0.00 | 16.66 | 515.77 | 133.28 | 382.49 |
| Fire Safety | 0.00 | 125.00 | 772.80 | 1,000.00 | -227.20 |
| Furnaces | 613.20 | 200.00 | 4,656.75 | 1,600.00 | 3,056.75 |

**Unitarian Church of Edmonton
Comparative Income Statement**

| | Actual Feb 01, 2018 to Feb 28, 2018 | Budget Feb 01, 2018 to Feb 28, 2018 | Actual Jul 01, 2017 to Feb 28, 2018 | Budget Jul 01, 2017 to Feb 28, 2018 | Difference |
|------------------------------|---|---|---|---|------------------|
| Parking Lot | 0.00 | 0.00 | 209.98 | 0.00 | 209.98 |
| Keys, Locks | 0.00 | 33.33 | 336.00 | 266.64 | 69.36 |
| Piano | 289.00 | 41.66 | 688.00 | 333.28 | 354.72 |
| Operations, Other | 0.00 | 166.66 | 1,186.92 | 1,333.28 | -146.36 |
| Plumbing, Kitchen | 89.36 | 41.66 | 405.85 | 333.28 | 72.57 |
| Tenant Property Maintenance | 127.87 | 166.66 | 127.87 | 1,333.28 | -1,205.41 |
| Building Maintenance | 209.46 | 500.00 | 4,413.25 | 4,000.00 | 413.25 |
| Furniture & Equipment | 0.00 | 16.66 | 1,270.49 | 133.28 | 1,137.21 |
| — Sub Total Maintenance | 1,328.89 | 1,308.29 | 14,583.68 | 10,466.32 | 4,117.36 |
| BUILDING TOTAL | 6,834.35 | 6,708.26 | 58,396.91 | 53,666.08 | 4,730.83 |
| NON-CASH Amounts | | | | | |
| Debenture Interest Expense | 95.21 | 153.66 | 874.15 | 1,229.28 | -355.13 |
| Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| — Sub Total NON-CASH amou... | 95.21 | 153.66 | 874.15 | 1,229.28 | -355.13 |
| NON-CASH TOTAL | 95.21 | 153.66 | 874.15 | 1,229.28 | -355.13 |
| TOTAL EXPENSE | 27,381.36 | 24,897.82 | 208,837.89 | 201,218.56 | 7,619.33 |
| NET INCOME | -1,176.76 | 1,268.81 | 35,000.11 | 8,964.48 | 26,035.63 |

| | |
|--|--|
| Bank Statement Reconciliation Reports | |
| 2018 February 28 | |

| WAGES Account | |
|--|-----------|
| Closing Balance on this Statement (See Bank Statement) | 48,630.86 |
| Plus Deposits made after Statement closing date | 0.00 |
| Sub Total | 48,630.86 |
| Less Outstanding Cheques (See list attached) | 12,204.22 |
| Equals | 36,426.64 |
| Cheque Book Balance (See Balance Sheet) | 36,426.64 |
| Difference (If any) | 0.00 |

| OPERATING Account | |
|--|-----------|
| Closing Balance on this Statement (See Bank Statement) | 28,901.93 |
| Plus Deposits made after Statement closing date | 0.00 |
| Sub Total | 28,901.93 |
| Less Outstanding Cheques (See List Attached) | 5,112.85 |
| Equals | 23,789.08 |
| Cheque Book Balance (See Balance Sheet) | 23,789.08 |
| Difference (If any) | 0.00 |

| CASINO Account | |
|--|--------|
| Closing Balance on this Statement (See Bank Statement) | 306.99 |
| Plus Deposits made after Statement closing date | 0.00 |
| Sub Total | 306.99 |
| Less Outstanding Cheques (See list attached) | 0.00 |
| Equals | 306.99 |
| Cheque Book Balance (See Balance Sheet) | 306.99 |
| Difference (If any) | 0.00 |

| TANGERINE Account | |
|---|-----------|
| Savings | 82,586.92 |
| Endowment | 14,538.95 |
| Closing Balance on Bank Statement | 97,125.87 |
| Plus Deposits made after Statement closing date | 0.00 |
| Sub Total | 97,125.87 |
| Less Outstanding Cheques | 0.00 |
| Equals | 97,125.87 |
| Cheque Book Balance (See Balance Sheet) | 97,125.87 |
| Difference (If any) | 0.00 |

**Unitarian Church of Edmonton
Reconciliation Transactions Detail Report Jul 01, 2017 to Feb 28, 2018**

Account: 1010 Wages Chequing

| Date | JE# | Comment | Source | Deposits | Withdrawals |
|--------------|------|--------------------------------------|------------|----------|-------------|
| Dec 21, 2017 | J630 | 2017 Honorarium | 3923 | - | 1,100.00 |
| Jan 31, 2018 | J753 | Kiely, Erica L. | 3930 | - | 88.51 |
| Jan 31, 2018 | J758 | Honorarium Blanket Exercise | 3934 | - | 100.00 |
| Feb 27, 2018 | J856 | Polkovsky, Janet A. | 3935 | - | 1,453.15 |
| Feb 28, 2018 | J857 | Jenkins, Maria A. | 3935A | - | 132.76 |
| Feb 28, 2018 | J858 | Kay, Lauren M. | 3935A | - | 1,398.60 |
| Feb 28, 2018 | J859 | DeNeve, Erica C | 3935B | - | 88.51 |
| Feb 28, 2018 | J861 | Kiely, Brian J. | 3935D | - | 3,293.44 |
| Feb 28, 2018 | J904 | Brian Kiely Allowances February 2018 | 3936 | - | 2,208.00 |
| Feb 28, 2018 | J909 | RP0001 | 2018 02 28 | - | 2,149.64 |
| Feb 28, 2018 | J911 | RP0002 | 2018 Feb 2 | - | 190.61 |
| | | | | - | 12,204.22 |

**Unitarian Church of Edmonton
Reconciliation Transactions Detail Report Jul 01, 2017 to Feb 28, 2018**

Account: 1040 Operating Chequing

| Date | JE# | Comment | Source | Deposits | Withdrawals |
|--------------|------|---|--------|----------|-------------|
| Jan 31, 2018 | J760 | Sharing Our Abundance: Sharing Our Faith Contrib... | 1866 | - | 229.32 |
| Jan 08, 2018 | J799 | 2018 February - APC Pledge | 1871 | - | 1,460.67 |
| Feb 14, 2018 | J807 | February Fee | 1873 | - | 1,250.00 |
| Feb 14, 2018 | J811 | Tuning Services | 1876 | - | 289.00 |
| Feb 14, 2018 | J815 | 1 Month ADSL | 1879 | - | 63.00 |
| Feb 14, 2018 | J817 | Reimbursement for Expenses | 1881 | - | 75.30 |
| Feb 28, 2018 | J838 | Toilet Tissue | 1886 | - | 81.88 |
| Feb 28, 2018 | J839 | Detergent for Dishwasher | 1887 | - | 89.36 |
| Feb 28, 2018 | J840 | ACCT: 2578080 payment | 1888 | - | 92.86 |
| Feb 28, 2018 | J842 | Furnace Maintenance | 1889 | - | 613.20 |
| Feb 28, 2018 | J843 | February 2018 Sharing Our Abundance | 1890 | - | 418.26 |
| Feb 28, 2018 | J844 | OWL Youth Conference Attendee Fees March 2018 | 1891 | - | 450.00 |
| | | | | - | 5,112.85 |



Callingwood Branch
 100, 6655 178 Street NW
 Edmonton, Alberta
 T5T 4J5
 Tel: 780.496.2130

THE UNITARIAN CHURCH OF EDMONTON
 10804 119 ST NW
 EDMONTON AB T5H 3P2

number of cheques enclosed: 25
 Member Number: 1470111

All in One® Statement

For the period ending February 28, 2018

2149.50
part



Think outside the banks.



wages - Community Plan #1

| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
|--------|--|-----------------|--------------|-------------|
| Feb 01 | Opening Balance | | | 46,023.08 |
| Feb 01 | CBA 000009930769 | (466.05) | | 45,557.03 |
| Feb 01 | AFT Customer Credit Settlement | | 6,109.83 | 51,666.86 |
| Feb 02 | CANADA HELPS 1123202 | | 241.25 | 51,908.11 |
| Feb 08 | Debit Adjustment <i>RRSP</i> | (1,265.00) | | 50,643.11 |
| Feb 12 | Business Deposit | | 905.00 | 51,548.11 |
| Feb 15 | CANADA <i>GST</i> | | 1,314.12 | 52,862.23 |
| Feb 15 | AFT Customer Credit Settlement | | 1,140.00 | 54,002.23 |
| Feb 20 | Business Deposit | | 3,035.00 | 57,037.23 |
| Feb 20 | Cheque #3929 | ✓ (1,363.64) | | 55,673.59 |
| Feb 21 | Cheque #3931 | ✓ (191.76) | | 55,481.83 |
| Feb 22 | Cheque #3924 | ✓ (46.04) | | 55,435.79 |
| Feb 22 | Cheque #3933 | ✓ (147.51) | | 55,288.28 |
| Feb 23 | CANADA HELPS 1123202 | | 48.25 | 55,336.53 |
| Feb 23 | CUST # PP9 R569 2507811 | (8,678.37) | | 46,658.16 |
| Feb 26 | Business Deposit | | 650.00 | 47,308.16 |
| Feb 26 | Cheque #3925 | (107.42) | | 47,200.74 |
| Feb 27 | EFT PP9 R569 2509210 <i>IP - Bounced</i> | | 1,453.14 | 48,653.88 |
| Feb 28 | Credit Interest | | 1.98 | 48,655.86 |
| Feb 28 | Service Fee | (25.00) | | 48,630.86 |

Member Number: 1470111
 For the period ending February 28, 2018

wages - Community Plan #1 (continued)

| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
|--------------|--------------------|--------------------|------------------|-------------|
| Feb 28 | Monthly Fee | (10.00) | | 48,620.86 |
| Feb 28 | Monthly Fee Rebate | 10.00 | | 48,630.86 |
| Total | | (12,290.79) | 14,898.57 | |

Casino account - Community Plan #2

| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
|--------------|-----------------|-----------------|--------------|-------------|
| Feb 01 | Opening Balance | | | 666.07 |
| Feb 07 | Cheque #95 | (359.08) | | 306.99 |
| Total | | (359.08) | 0.00 | |

operating - Community Plan #3

Interest received curr. yr(\$) 1.82

| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
|--------|---|-----------------|--------------|-------------|
| Feb 01 | Opening Balance | | | 27,623.19 |
| Feb 01 | Cheque #1856 | (1,460.67) | | 26,162.52 |
| Feb 02 | Cheque #1861 | (1,250.00) | | 24,912.52 |
| Feb 05 | Business Deposit | | 840.75 | 25,753.27 |
| Feb 05 | Business Deposit <i>SHOULD HAVE BE DEPOSITED IN WAGES I</i> | | 7,760.00 | 33,513.27 |
| Feb 05 | Cheque #1864 | (66.86) | | 33,446.41 |
| Feb 07 | Cheque #1870 | (138.82) | | 33,307.59 |
| Feb 09 | Cheque #1867 | (193.57) | | 33,114.02 |
| Feb 12 | Cheque #1869 | (924.00) | | 32,190.02 |
| Feb 13 | Cheque #1857 | (300.00) | | 31,890.02 |
| Feb 19 | Direct Energy 000009930769 | (1,788.93) | | 30,101.09 |
| Feb 20 | TELSCO SECURITY 154178001 | (68.25) | | 30,032.84 |
| Feb 20 | Cheque #1874 | (1,320.38) | | 28,712.46 |
| Feb 20 | Cheque #1885 | (1,921.79) | | 26,790.67 |
| Feb 20 | Cheque #1851 | (206.25) | | 26,584.42 |
| Feb 20 | Cheque #1884 | (186.12) | | 26,398.30 |
| Feb 22 | Cheque #1883 | (69.35) | | 26,328.95 |
| Feb 23 | CDNONLINEGIVING 000009930769 | | 4,500.00 | 30,828.95 |
| Feb 23 | Cheque #1872 | (211.00) | | 30,617.95 |
| Feb 26 | EPCOR 07010300019 | (460.60) | | 30,157.35 |
| Feb 26 | TELUS PAPS 8906114 | (310.93) | | 29,846.42 |
| Feb 26 | Cheque #1875 | (39.68) | | 29,806.74 |
| Feb 26 | Cheque #1880 | (52.50) | | 29,754.24 |
| Feb 27 | Cheque #1865 | (35.88) | | 29,718.36 |
| Feb 27 | Cheque #1877 | (73.26) | | 29,645.10 |
| Feb 28 | XEROX CANADA LT 000009930769 | (550.83) | | 29,094.27 |
| Feb 28 | Cheque #1882 | (47.25) | | 29,047.02 |
| Feb 28 | Cheque #1878 | (131.25) | | 28,915.77 |
| Feb 28 | Credit Interest | | 1.16 | 28,916.93 |

Member Number: 1470111
 For the period ending February 28, 2018

operating - Community Plan #3 (continued)

| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
|--------------|--------------------|--------------------|------------------|-------------|
| Feb 28 | Service Fee | (15.00) | | 28,901.93 |
| Feb 28 | Monthly Fee | (10.00) | | 28,891.93 |
| Feb 28 | Monthly Fee Rebate | 10.00 | | 28,901.93 |
| Total | | (11,823.17) | 13,101.91 | |

INVESTMENTS

GIC - 2 Year Non-redeemable #12

| Start Date | 28Oct2016 | Interest rate(%) | 1.650 | |
|---------------|-----------------|------------------|--------------|-------------|
| Maturity Date | 28Oct2018 | Accrued Interest | 11.30 | |
| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
| Feb 01 | Opening Balance | | | 2,033.00 |
| Total | | 0.00 | 0.00 | |

GIC - 2 Year Non-redeemable #13

| Start Date | 28Oct2016 | Interest rate(%) | 1.650 | |
|---------------|-----------------|------------------|--------------|-------------|
| Maturity Date | 28Oct2018 | Accrued Interest | 22.61 | |
| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
| Feb 01 | Opening Balance | | | 4,066.00 |
| Total | | 0.00 | 0.00 | |

GIC - 1 Year Non-redeemable #14

| Start Date | 18Sep2017 | Interest rate(%) | 1.700 | |
|---------------|-----------------|------------------|--------------|-------------|
| Maturity Date | 18Sep2018 | Accrued Interest | 379.59 | |
| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
| Feb 01 | Opening Balance | | | 50,000.00 |
| Total | | 0.00 | 0.00 | |

GIC - 18 Month Non-redeemable #15

| Start Date | 18Sep2017 | Interest rate(%) | 1.800 | |
|---------------|-----------------|------------------|--------------|-------------|
| Maturity Date | 18Mar2019 | Accrued Interest | 217.04 | |
| Date | Description | Withdrawals(\$) | Deposits(\$) | Balance(\$) |
| Feb 01 | Opening Balance | | | 27,000.00 |
| Total | | 0.00 | 0.00 | |

Member Number: 1470111
 For the period ending February 28, 2018

GIC - 1 Year Non-redeemable #16

| | | | |
|---------------|-----------|------------------|-------|
| Start Date | 14Nov2017 | Interest rate(%) | 1.750 |
| Maturity Date | 14Nov2018 | Accrued Interest | 50.98 |

| <u>Date</u> | <u>Description</u> | <u>Withdrawals(\$)</u> | <u>Deposits(\$)</u> | <u>Balance(\$)</u> |
|--------------|--------------------|------------------------|---------------------|--------------------|
| Feb 01 | Opening Balance | | | 10,030.00 |
| Total | | 0.00 | 0.00 | |

MEMBERSHIP SUMMARY

| <u>Deposit & Investment Accounts</u> | <u>Balance(\$)</u> | <u>Borrowing Accounts</u> | <u>Balance(\$)</u> |
|--|--------------------|---------------------------|--------------------|
| Chequing Accounts | 77,839.78 | | |
| Common Shares | 908.41 | | |
| Investments | 93,129.00 | | |
| Accrued Interest | 681.51 | | |

If you find any errors in this statement, please contact your branch within 30 days of the statement date.



Statement
www.tangerine.ca

February 01, 2018 To February 28, 2018
Client #: 17069896

The Unitarian Church of Edmonton
10804 119 ST NW
EDMONTON AB T5H 3P2

SAVINGS: 82,586.92
ENDOWMENT: 14,538.95
97,125.87

Your Orange Key is 2075479051

Account(s) at a Glance

Account Registration: The Unitarian Church of Edmonton Mrs. Susan J Ruttan And/OR
Ms Beverley Walker

| Account Type | Account Number | Account Balance(\$) |
|------------------------------------|----------------|---------------------|
| Tangerine Business Savings Account | 3300087073 | 97,125.87 |

The Details - Tangerine Business Savings Account - 3300087073

| | |
|-----------------------|------------------------------|
| Current Interest Rate | Interest Earned Year To Date |
| 0.65% | \$93.42 |

| Transaction Date | Transaction Description | Amount(\$) | Balance(\$) |
|------------------|-------------------------|------------|-------------|
| 01 Feb 2018 | Opening Balance | 0.00 | 97,077.46 |
| 28 Feb 2018 | Interest Paid | 48.41 | 97,125.87 |
| 28 Feb 2018 | Closing Balance | 0.00 | 97,125.87 |

Up to \$100 of each cheque you deposit will be available for withdrawal once deposited. When using an ABM, please deposit each cheque in separate envelopes to gain access to these funds immediately.

Please note that you'll need to allow some time for deposits made from your linked Account to clear. Deposits coming from another Canadian bank will be on hold for 5 business days while deposits coming from an American bank will be held for 15 days. But don't worry; your money will be earning interest during this time.

You have the right to request that we investigate any error or omission on your statement within 30 days following the statement date. If you don't request this within the 30 days, except for any amount incorrectly credited to your Credit Account, we'll deem that: (a) the statement is complete and accurate; and (b) all items debited and credited to the Credit Account are genuine and authorized. For more information, to ask any questions about your Credit Account, or to report any errors or omissions on your monthly statement, please call us at 1-888-464-8282 during regular business hours.

Prior to April 8, 2014, Tangerine Savings Account was known as Investment Savings Account

Prior to April 8, 2014, Tangerine Tax-Free Savings Account was known as Tax Free Investment Savings Account

Prior to April 8, 2014, Tangerine RSP Savings Account was known as RSP Investment Savings Account

Prior to April 8, 2014, Tangerine US\$ Savings Account was known as US\$ Investment Savings Account



Gloria Krenbrenk <gkrenbrenk@gmail.com>

RE Report

UCE DRE <ucekids@uce.ca>

Tue, Mar 13, 2018 at 12:47 PM

To: karenmills@me.com

Cc: Unitarian Edmonton <unitarian.edmonton@yahoo.ca>, mike keast <mikekeast@shaw.ca>, Yvonne Mireau <shaktiyoa@yahoo.ca>, brikiel@aol.com, Gloria Krenbrenk <gkrenbrenk@gmail.com>, David Rae <davidar@shaw.ca>, jamesgaa@telusplanet.net, Susan Ruttan <ruttans@shaw.ca>

RE Board Report for March 2018

-The month of First Nations Spirituality went well. We learned the seven sacred teaching along with the adults as well as about spirit animals. The youth got to learn about residential schools via Gord Downie's The Secret Path. Younger kids create a banner for the classroom based on the story Raven Who Stole The Sun.

-I purchased new First Nations books for our RE library. I also pulled the old ones and put them in my office attaching notes of outdated language to each book.

-Once the green sofa/chair get into classroom 2, the youth group and the middle age group will start rotating spaces. Hopefully, this will increase interest for the middle aged kids to come more often.

-Youth acted as service leaders for one service in February.

-Everything is going along smoothly.

Lauren Kay

Director of Religious Exploration

Lay Chaplain

Unitarian Church of Edmonton

10804 119 Street NW

Edmonton, Alberta T5H3P2

Email: ucekids@uce.ca

Home Page: www.uce.ca

FB: <https://www.facebook.com/groups/41659071349>

Office: 780-454-8073

*RE*