Church of St John the Evangelist | Parish Council
Minutes

27 October 2026, 7:30 pm

Committee Members: Sue Newbery (Chair), Andrew Rampton (Minutes), Deborah Bowen, Wendy Leigh Bell, Susan Little, Leslie Muirhead, Norm Newbery, Sue Newbery, Judith Purdell-Lewis, James Steeves, Pete Van Dyk, Tom Weaver

Apologies: Sarah Jane Adams, Aaron Jones, Erin Steckley, Sarah Wayland

Meeting Opened at 7:30 pm

Business

1. Call to Order & Welcome The chair called the meeting to order and welcomed all those present.
2. Opening Prayer The Revd Andrew Rampton led the meeting in prayer.
3. Reports

    a. Corporation Report

    The corporation has renewed the licence for use of Dawn Grant Artistry for another year. The summer STEM camp has also contracted for use of our space for next summer. (29 June to 3 September)

    b. Financial Report

    The treasurer was not able to provide a report due to illness. Financial statements for 30 September 2026 are attached.

    c. Rector's Report

    The report is attached.

    d. Stewardship Report

    The Stewardship Committee has a retreat session planned for the evening of 9 November 2026. They will review the material available from The Episcopal Network for Stewardship (TENS) and possible stewardship campaign timelines. The Stewardship Committee is also working to coordinate with the treasurer to make sure messaging and timing on matters financial stays aligned.

    e. Property Report

    Minor maintenance throughout the property continues, along with responding to acute issues as they arise. The Property Committee is currently collecting information and estimates on various methods of renewing the stairs in the main lobby.

    f. Climate Justice Report

    Green Venture is presenting a fall workshop at St John's on 16 November 2026 called "Climate Ready Hamilton". There is a display in the parish library of books related to creation and environmental stewardship.

4. Business Arising

    a. Parish Brochure

    Content and graphic design are complete. Printing is waiting on receipt of photo releases from parents of children whose photos are part of the brochure.

5. New Business

    a. Livestreaming of Events

    The parish has long had difficulty offering consistent livestreaming of its worship or other events held in the building. Our equipment is adequate but we rely on volunteers and have very few willing and able to

assist with livestreaming. There is a sense that the ability to offer livestreaming is valuable, especially for events such as funerals, but that the parish is not able to meet this need through volunteers alone. Discussion was had regarding the possibility of occasional contractors to cover this need. No clear decision or course of action was reached other than reinforcing the need to clarify what can and cannot be offered by St John's to third parties using our space.

b. Federal Student Summer Jobs Program

A suggestion was received that the parish might employ a summer student through the Canada Summer Jobs program. The window for applications is already open and requires a detailed plan for both work and supervision of the student over the employment period. After discussion, Parish Council decided that, while this is a good opportunity, we do not have time to plan adequately for it this year. It has been marked for consideration and planning for next year.

c. Hearts & Minds with Josh Tiessen

On 16 April 2027, Hearts & Minds will host Josh Tiessen, an internationally-renowned eco-surrealist artist who has roots in the area. Josh's faith is an important part of his artistic inspiration. This could be a popular event. The parish should consider increased marketing.

6. Adjournment & Closing Prayer
   The business of the agenda being concluded, the meeting was adjourned with the recitation of the Doxology.

Meeting Closed at 8:30 pm

Next Meeting: 7:30 pm, 24 November 2026, Church of St John the Evangelist

Rector’s Report to Parish Council

The Revd Andrew Rampton

27 October 2026

The last month has been both busy with planning and parish events, as well as challenging personally. I appreciate the patience, grace, and thoughtfulness that has been the majority response to this season.

Downtown Parishes Planning

The small group of "downtown" (in the loosest sense) parishes, convened by the dean, continues to meet. The goal of this group is to look for ways that our communities can share opportunities for worship, fellowship, and Christian education and formation. We have been meeting and planning events for a couple of years, and have learned some of what does and does not suit our communities well along the way. This Advent, there is a Quiet Morning planned for 5 December, 9:00-12:30, led by The Revd Sister Teresa Mary, CSC.

Christian Cornerstones

Christian Cornerstones concluded its meetings in early October. This was a thoughtful, prayerful series of conversations with a small group of people who are either new to church entirely, new to St John’s, or who have not previously engaged with catechesis as adults. I have planned a similar course, specifically about the Anglican tradition, beginning on 25 January 2027. I am also hopeful that the parish will be able to offer a short course on the basics of Christianity, open to anyone interested, in the new year.

There were a few inquiries from curious people with long histories of life in church and Christian education and formation about why this course was targeted specifically at newcomers. I have observed that while newcomers and longtimers may want to discuss similar topics—who is God, what is prayer, and so on—they want to have very different conversations about those topics. In this sort of discussion group, it means there are really two conversations going on at once, each leaving out roughly half of the session. Allowing newcomers and longtimers the gift of time and space to have the conversations that are important to them, though requiring more planning and work on the part of leaders, seems the wiser course of action.

Sundries

Other activities and events of note through the period include:

- Assisted with planning Trans Day of Remembrance Vigil (20 November)
- Served as bishop’s chaplain at diocesan confirmation
- Many Rooms launch event
- Arrival and ongoing integration of the Revd Irene Kariuki as Assistant Curate
- Chaired AGM of Canadian Church Historical Society

Church of Saint John the Evangelist

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - September, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Interest Earned on Investments			
4045 Endowment Fund, Interest		2,625.03	-2,625.03
4048 Rectory Fund, Interest		7,499.97	-7,499.97
4049 General Investment Fund, Interest		375.03	-375.03
Total Interest Earned on Investments		**10,500.03**	**-10,500.03**
Non Profit Income	1,429.60		1,429.60
Offerings			
4001 Envelope, Online, and Other Identifiable Donors	96,512.47	80,624.97	15,887.50
4002 Preauthorized Giving (PAG)	110,815.00	99,375.03	11,439.97
4003 Other Offerings		5,625.00	-5,625.00
4004 Loose Offerings	4,289.75	2,999.97	1,289.78
Total Offerings	**211,617.22**	**188,624.97**	**22,992.25**
Receipts from Parish Activities			
4010 Fundraising			
4011 Bazaar (Pies, crafts, calendars)	2,285.60	2,999.97	-714.37
Total 4010 Fundraising	**2,285.60**	**2,999.97**	**-714.37**
Other Income from Parish Activities			
4014 Rentals	13,375.00	11,999.97	1,375.03
4015 Concerts	2,425.25	1,500.03	925.22
4020 Forward Day by Day	-72.00		-72.00
Total Other Income from Parish Activities	**15,728.25**	**13,500.00**	**2,228.25**
Outreach Income			
4016 RDF Support (Rector discretionary fund)	2,056.95		2,056.95
4017 Refugee Support	15,047.91		15,047.91
Total Outreach Income	**17,104.86**		**17,104.86**
Total Receipts from Parish Activities	**35,118.71**	**16,499.97**	**18,618.74**
Transfers from Investments and Grants			
4025 Transfers from Endowment Fund	20,000.00		20,000.00
4030 Diocesan Grant or Loan	3,156.84		3,156.84
Total Transfers from Investments and Grants	**23,156.84**		**23,156.84**
Total Income	**$271,322.37**	**$215,624.97**	**$55,697.40**
GROSS PROFIT	**$271,322.37**	**$215,624.97**	**$55,697.40**
Expenses			
Facilities			
5047 Furnishings and Equipment		900.00	-900.00
5048 Organ repair and maintenance	896.37	450.00	446.37
Building Maintenance			
5043 Elevator Maintenance and Fees	1,706.78	2,625.03	-918.25
5044 Regular Maintenance	16,633.96	18,749.97	-2,116.01
5045 Capital Maintenance	6,204.44		6,204.44
Total Building Maintenance	**24,545.18**	**21,375.00**	**3,170.18**
Utilities			
5040 Heating	2,567.01	2,999.97	-432.96
5041 Water	854.32	675.00	179.32

Church of Saint John the Evangelist

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - September, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5042 Hydro	4,838.45	4,875.03	-36.58
Total Utilities	**8,259.78**	**8,550.00**	**-290.22**
Total Facilities	**33,701.33**	**31,275.00**	**2,426.33**
Ministry and Worship			
5001 DM&M	36,104.22	37,500.03	-1,395.81
5002 Synod Delegate Fee		225.00	-225.00
5003 Community Marketing	742.64	749.97	-7.33
5004 Children's Ministry	2,368.01	1,874.97	493.04
5005 Youth Ministry		562.50	-562.50
5006 Worship Supplies & Resources	2,201.89	1,874.97	326.92
5007 Worship Music Expense	8,420.73	5,249.97	3,170.76
5008 Outreach Committee		375.03	-375.03
5009 Hospitality and Christian Growth	3,835.77	4,124.97	-289.20
5010 Volunteer Expenses, Miscellaneous		150.03	-150.03
5011 Pastoral Care	4,920.72	5,625.00	-704.28
Total Ministry and Worship	**58,593.98**	**58,312.44**	**281.54**
Office and Administration			
5030 General Office Expenses	6,037.59	6,000.03	37.56
5031 Bank, Credit Card Fees and Interest	1,500.44	1,874.97	-374.53
5032 Insurance	14,594.49	15,000.03	-405.54
5033 Other Miscellaneous Office and Admin	8,228.33	11,250.00	-3,021.67
Total Office and Administration	**30,360.85**	**34,125.03**	**-3,764.18**
Outreach Disbursements			
5012 Refugee Expenses	17,500.00		17,500.00
5014 Outreach Disbursements, Other	500.00		500.00
5015 Donations & Pass through Donations	5,425.00		5,425.00
Total Outreach Disbursements	**23,425.00**		**23,425.00**
Salaries and Benefits			
5020 Rector's Salary	43,470.81	43,470.72	0.09
5021 Housing Allowance	18,297.00	18,297.00	0.00
5022 Administrator	10,530.00	10,530.00	0.00
5023 Organist and Choirmaster	13,954.50	13,954.50	0.00
5024 Discovery Service Music Director	0.00	12,285.00	-12,285.00
5025 CPP/EI/WSIB	6,027.67	3,750.03	2,277.64
5026 Pension & Benefits	14,907.87	19,500.03	-4,592.16
5027 Employee Absense Coverage		1,275.03	-1,275.03
5028 Professional Development	64.55	1,500.03	-1,435.48
5029 Other Employment Expense	800.00	375.03	424.97
5035 CYFM Coordinator	9,800.00	10,649.97	-849.97
Total Salaries and Benefits	**117,852.40**	**135,587.34**	**-17,734.94**
Total Expenses	**$263,933.56**	**$259,299.81**	**$4,633.75**
NET OPERATING INCOME	**$7,388.81**	**$ -43,674.84**	**$51,063.65**
NET INCOME	**$7,388.81**	**$ -43,674.84**	**$51,063.65**

Church of Saint John the Evangelist

Profit and Loss

January-September, 2026

	Total
Income	
Non Profit Income	1,429.60
Offerings	
4001 Envelope, Online, and Other Identifiable Donors	96,512.47
4002 Preauthorized Giving (PAG)	110,815.00
4004 Loose Offerings	4,289.75
Total for Offerings	**$211,617.22**
Receipts from Parish Activities	
4010 Fundraising	
4011 Bazaar (Pies, crafts, calendars)	2,285.60
Total for 4010 Fundraising	**$2,285.60**
Other Income from Parish Activities	
4014 Rentals	13,375.00
4015 Concerts	2,425.25
4020 Forward Day by Day	-72.00
Total for Other Income from Parish Activities	**$15,728.25**
Outreach Income	
4016 RDF Support (Rector discretionary fund)	2,056.95
4017 Refugee Support	15,047.91
Total for Outreach Income	**$17,104.86**
Total for Receipts from Parish Activities	**$35,118.71**
Transfers from Investments and Grants	
4025 Transfers from Endowment Fund	20,000.00
4030 Diocesan Grant or Loan	3,156.84
Total for Transfers from Investments and Grants	**$23,156.84**
Total for Income	**$271,322.37**
Gross Profit	**$271,322.37**
Expenses	
Facilities	
5048 Organ repair and maintenance	896.37
Building Maintenance	
5043 Elevator Maintenance and Fees	1,706.78
5044 Regular Maintenance	16,633.96
5045 Capital Maintenance	6,204.44
Total for Building Maintenance	**$24,545.18**
Utilities	
5040 Heating	2,567.01
5041 Water	854.32
5042 Hydro	4,838.45
Total for Utilities	**$8,259.78**
Total for Facilities	**$33,701.33**

Church of Saint John the Evangelist

Profit and Loss

January-September, 2026

	Total
Ministry and Worship	
5001 DM&M	36,104.22
5003 Community Marketing	742.64
5004 Children's Ministry	2,368.01
5006 Worship Supplies & Resources	2,201.89
5007 Worship Music Expense	8,420.73
5009 Hospitality and Christian Growth	3,835.77
5011 Pastoral Care	4,920.72
Total for Ministry and Worship	**$58,593.98**
Office and Administration	
5030 General Office Expenses	6,037.59
5031 Bank, Credit Card Fees and Interest	1,500.44
5032 Insurance	14,594.49
5033 Other Miscellaneous Office and Admin	8,228.33
Total for Office and Administration	**$30,360.85**
Outreach Disbursements	
5012 Refugee Expenses	17,500.00
5014 Outreach Disbursements, Other	500.00
5015 Donations & Pass through Donations	5,425.00
Total for Outreach Disbursements	**$23,425.00**
Salaries and Benefits	
5020 Rector's Salary	43,470.81
5021 Housing Allowance	18,297.00
5022 Administrator	10,530.00
5023 Organist and Choirmaster	13,954.50
5024 Discovery Service Music Director	0.00
5025 CPP/EI/WSIB	6,027.67
5026 Pension & Benefits	14,907.87
5028 Professional Development	64.55
5029 Other Employment Expense	800.00
5035 CYFM Coordinator	9,800.00
Total for Salaries and Benefits	**$117,852.40**
Total for Expenses	**$263,933.56**
PROFIT	**$7,388.81**

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Income										
Non Profit Income	262.00	108.00	179.00	154.00	370.10	67.50	104.00	54.00	131.00	1,429.60
Offerings										
4001 Envelope, Online, and Other Identifiable Donors	2,763.11	12,798.14	4,686.19	6,651.99	17,290.52	5,819.45	20,233.54	10,671.24	15,598.29	96,512.47
4002 Preauthorized Giving (PAG)	11,970.00	11,995.00	12,200.00	12,200.00	12,510.00	12,510.00	12,510.00	12,510.00	12,410.00	110,815.00
4004 Loose Offerings		757.15	401.35	855.75	842.25	107.15	730.10	193.00	403.00	4,289.75
Total for Offerings	**14,733.11**	**25,550.29**	**17,287.54**	**19,707.74**	**30,642.77**	**18,436.60**	**33,473.64**	**23,374.24**	**28,411.29**	**$211,617.22**

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Receipts from Parish Activities										
4010 Fundraising										
4011 Bazaar (Pies, crafts, calendars)		601.10	1,063.50	85.00	481.00	30.00			25.00	2,285.60
Total for 4010 Fundraising		**601.10**	**1,063.50**	**85.00**	**481.00**	**30.00**			**25.00**	**$2,285.60**
Other Income from Parish Activities										
4014 Rentals	100.00	550.00	550.00	550.00	1,250.00	550.00	8,675.00	550.00	600.00	13,375.00
4015 Concerts	375.00	159.00	321.00	196.00	725.00	125.00	17.00	257.25	250.00	2,425.25
4020 Forward Day by Day		-19.00			5.00	-39.00	20.00	-39.00		-72.00
Total for Other Income from Parish Activities	**475.00**	**690.00**	**871.00**	**746.00**	**1,980.00**	**636.00**	**8,712.00**	**768.25**	**850.00**	**$15,728.25**

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Outreach Income										
4016 RDF Support (Rector discretionary fund)		2,750.05		-1,055.20	-137.90		500.00			2,056.95
4017 Refugee Support					600.00	2,168.29	11,775.33	444.29	60.00	15,047.91
Total for Outreach Income		**2,750.05**		**-1,055.20**	**462.10**	**2,168.29**	**12,275.33**	**444.29**	**60.00**	**$17,104.86**
Total for Receipts from Parish Activities	**475.00**	**4,041.15**	**1,934.50**	**-224.20**	**2,923.10**	**2,834.29**	**20,987.33**	**1,212.54**	**935.00**	**$35,118.71**
Transfers from Investments and Grants										
4025 Transfers from Endowment Fund									20,000.00	20,000.00

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
4030 Diocesan Grant or Loan	2,425.00		9,138.93		-350.00		-7,500.00	-557.09		3,156.84
Total for Transfers from Investments and Grants	**2,425.00**		**9,138.93**		**-350.00**		**-7,500.00**	**-557.09**	**20,000.00**	**$23,156.84**
Total for Income	**17,895.11**	**29,699.44**	**28,539.97**	**19,637.54**	**33,585.97**	**21,338.39**	**47,064.97**	**24,083.69**	**49,477.29**	**$271,322.37**
Gross Profit	**17,895.11**	**29,699.44**	**28,539.97**	**19,637.54**	**33,585.97**	**21,338.39**	**47,064.97**	**24,083.69**	**49,477.29**	**$271,322.37**
Expenses										
Facilities										
5048 Organ repair and maintenance		270.24			626.13					896.37
Building Maintenance										
5043 Elevator Maintenance and Fees	118.39	118.39	118.39	617.34	-196.61	575.73	118.39	118.38	118.38	1,706.78

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
5044 Regular Maintenance	1,808.20	1,718.63	1,541.31	2,507.71	1,629.02	1,463.48	1,882.03	2,349.37	1,734.21	16,633.96
5045 Capital Maintenance							5,999.68	204.76		6,204.44
Total for Building Maintenance	**1,926.59**	**1,837.02**	**1,659.70**	**3,125.05**	**1,432.41**	**2,039.21**	**8,000.10**	**2,672.51**	**1,852.59**	**$24,545.18**
Utilities										
5040 Heating	578.21	598.61	537.38	518.28	18.64	137.13	69.24	34.65	74.87	2,567.01
5041 Water	182.62	159.05	89.84	97.52		153.99	63.50	53.17	54.63	854.32
5042 Hydro	468.73	555.92	566.95	458.30	465.21	343.71	444.22	652.76	882.65	4,838.45
Total for Utilities	**1,229.56**	**1,313.58**	**1,194.17**	**1,074.10**	**483.85**	**634.83**	**576.96**	**740.58**	**1,012.15**	**$8,259.78**
Total for Facilities	**3,156.15**	**3,420.84**	**2,853.87**	**4,199.15**	**2,542.39**	**2,674.04**	**8,577.06**	**3,413.09**	**2,864.74**	**$33,701.33**

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Ministry and Worship										
5001 DM&M	4,011.58	4,011.58	4,011.58	4,011.58	4,011.58	4,011.58	4,011.58	4,011.58	4,011.58	36,104.22
5003 Community Marketing			200.00	475.00				67.64		742.64
5004 Children's Ministry	77.30	10.39	201.24	253.55	180.88	525.62	97.82	670.70	350.51	2,368.01
5006 Worship Supplies & Resources	500.58	11.43	429.26	757.94	123.41				379.27	2,201.89
5007 Worship Music Expense		300.00	1,939.21		2,664.43			3,330.00	187.09	8,420.73
5009 Hospitality and Christian Growth	336.56	1,136.94	734.55	344.71	396.55	525.30		79.68	281.48	3,835.77
5011 Pastoral Care				2,460.36					2,460.36	4,920.72
Total for Ministry and Worship	**4,926.02**	**5,470.34**	**7,515.84**	**8,303.14**	**7,376.85**	**5,062.50**	**4,109.40**	**8,159.60**	**7,670.29**	**$58,593.98**
Office and Administration										
5030 General Office Expenses	591.27	557.34	908.98	414.14	363.62	1,472.20	395.81	549.22	785.01	6,037.59

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
5031 Bank, Credit Card Fees and Interest	107.23	386.05	149.33	147.72	163.41	158.15	144.41	122.70	121.44	1,500.44
5032 Insurance	1,621.61	1,621.61	1,621.61	1,621.61	1,621.61	1,621.61	1,621.61	1,621.61	1,621.61	14,594.49
5033 Other Miscellaneous Office and Admin					500.00	296.62		7,431.71		8,228.33
Total for Office and Administration	**2,320.11**	**2,565.00**	**2,679.92**	**2,183.47**	**2,648.64**	**3,548.58**	**2,161.83**	**9,725.24**	**2,528.06**	**$30,360.85**
Outreach Disbursements										
5012 Refugee Expenses							17,500.00			17,500.00
5014 Outreach Disbursements, Other							500.00			500.00
5015 Donations & Pass through Donations	4,880.00			200.00	300.00		60.00		-15.00	5,425.00
Total for Outreach Disbursements	**4,880.00**			**200.00**	**300.00**		**18,060.00**		**-15.00**	**$23,425.00**

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
Salaries and Benefits										
5020 Rector's Salary	4,830.09	4,830.09	4,830.09	4,830.09	4,830.09	4,830.09	4,830.09	4,830.09	4,830.09	43,470.81
5021 Housing Allowance	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00	18,297.00
5022 Administrator	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	10,530.00
5023 Organist and Choirmaster	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	1,550.50	13,954.50
5024 Discovery Service Music Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 CPP/EI/WSIB	592.31	592.31	592.31	763.99	697.35	697.35	697.35	697.35	697.35	6,027.67
5026 Pension & Benefits	1,656.43	1,656.43	1,656.43	1,656.43	1,656.43	1,656.43	1,656.43	1,656.43	1,656.43	14,907.87
5028 Professional Development								64.55		64.55
5029 Other Employment Expense					800.00					800.00

Church of Saint John the Evangelist
Profit and Loss by Month
January-September, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Total
5035 CYFM Coordinator	0.00	0.00	0.00	2,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	9,800.00
Total for Salaries and Benefits	**11,832.33**	**11,832.33**	**11,832.33**	**14,804.01**	**14,137.37**	**13,337.37**	**13,337.37**	**13,401.92**	**13,337.37**	**$117,852.40**
Total for Expenses	**27,114.61**	**23,288.51**	**24,881.96**	**29,689.77**	**27,005.25**	**24,622.49**	**46,245.66**	**34,699.85**	**26,385.46**	**$263,933.56**
Other Expenses										
Other Expenses										
Total for Other Expenses										
Profit	**-9,219.50**	**6,410.93**	**3,658.01**	**-10,052.23**	**6,580.72**	**-3,284.10**	**819.31**	**-10,616.16**	**23,091.83**	**$7,388.81**

Church of Saint John the Evangelist

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Cash and Cash Equivalent	
1022 Undeposited Funds	0.00
Capital Account	
1004 Capital Account - Chequing	0.00
Total for Capital Account	**$0.00**
Credit card security account	
1007 Raffle Account - Chequing	5,007.67
Total for Credit card security account	**$5,007.67**
Operating Account	
1001 Operating Acct - Chequing	81,445.87
Total for Operating Account	**$81,445.87**
Total for Cash and Cash Equivalent	**$86,453.54**
Accounts Receivable (A/R)	
Accounts Receivable (A/R)	-196.00
Total for Accounts Receivable (A/R)	**-$196.00**
1010 Endowment Fund	99,708.19
1014 Rectory Fund	245,459.39
1015 General investment fund	$916.72
1011 Memorial Fund	1,869.51
1012 Parish Hall Capital Reserve Fund	19,642.87
1013 Organ Restoration Fund	3,208.53
Total for 1015 General investment fund	**$25,637.63**
1017 Employee Cash Advances	0.00
1018 Prepaid Expenses & Deposits	4,864.75
1019 GST Rebate Receivable	841.49
1020 PST Rebate Receivable	2,174.56
1021 Other Receivables	0.00
Uncategorized Asset	75.00
Total for Current Assets	**$465,018.55**
Non-current Assets	
Property, plant and equipment	
1100 Fixed assets	$36,693.80
1101 Fixed assets depreciation	-2,375.51
Total for 1100 Fixed assets	**$34,318.29**
Total for Property, plant and equipment	**$34,318.29**
Total for Non-current Assets	**$34,318.29**
Total for Assets	**$499,336.84**

Church of Saint John the Evangelist

Balance Sheet

As of Sep 30, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	2,795.94
Total for Accounts Payable (A/P)	**$2,795.94**
Credit Cards	
2001 TD Visa credit card	1,443.17
Total for Credit Cards	**$1,443.17**
2003 Other Payables	8,500.00
2007 Capital Fund	0.00
GST/HST Payable	0.00
GST/HST Suspense	-3.42
SJE tax clinic fund	-163.96
Total for Current Liabilities	**$12,571.73**
Total for Liabilities	**$12,571.73**
Equity	
3001 Opening Balance Equity	306,877.68
3002 Retained Earnings	172,498.62
Profit for the year	7,388.81
Total for Equity	**$486,765.11**
Total for Liabilities and Equity	**$499,336.84**