

CONGREGATIONAL ANNUAL REPORT 2018



ELCIC

*In Mission
for Others*

**ST. PHILIP'S LUTHERAN CHURCH
2018 ANNUAL REPORT**

TABLE OF CONTENTS

AGENDA	1
MINUTES OF 2018 ANNUAL MEETING.....	2
GUIDING PRINCIPLES FOR DISCUSSION AND CONVERSATION	7
PASTOR'S REPORT	8
STATISTICAL REPORT	10
CONGREGATIONAL COUNCIL REPORT	11
 <u>WORSHIP</u>	
WORSHIP AND MUSIC COMMITTEE	13
ALTAR GUILD	14
MUSIC DIRECTOR'S REPORT	15
 <u>LEARNING: CHILDREN'S AND FAMILY MINISTRIES</u>	
CONFIRMATION	16
SUNDAY SCHOOL	17
CONTEXTUAL PLACEMENT STUDENT	18
YOUTH	19
 <u>FELLOWSHIP</u>	
CHRISTMAS MARKET	20
SOCIAL EVENTS COMMITTEE	20
THE "COVER GIRLS" SEWING GROUP	21
50 PLUS GROUP	22
 <u>WITNESS AND SERVICE</u>	
COMMUNITY FOOD WORKS	23
GOOD FOOD MARKET	24
HOMEWORK CLUB	25
NEIGHBOURHOOD TABLE	26
STEWARDSHIP	27
60 TH ANNIVERSARY COMMITTEE	29
 <u>SUPPORT</u>	
HEALTH AND HEALING MINISTRY.....	31
MUTUAL MINISTRY	31
PROPERTY COMMITTEE	32
FINANCE COMMITTEE	33
2019 PROPOSED BUDGET, TREASURER'S REPORT, AND BALANCE SHEET.....	34

St. Philip's Evangelical Lutheran Church
Balance Sheet Prev Year Comparison
As of December 31, 2018

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Chequing/Savings		
10005 · Cash	118,914.62	282,446.12
10015 · Petty Cash - Pastor	500.00	500.00
10020 · Petty Cash - Building Committee	200.00	200.00
Total Chequing/Savings	<u>119,614.62</u>	<u>283,146.12</u>
Other Current Assets		
12550 · GIC - 1 yr Exp 3-30-19	50,000.00	0.00
12600 · ELFEC Investment - See Sheet	100,000.00	0.00
Total Other Current Assets	<u>150,000.00</u>	<u>0.00</u>
Total Current Assets	<u>269,614.62</u>	<u>283,146.12</u>
Fixed Assets		
15200 · Building	995,474.00	995,474.00
15600 · Land	55,000.00	55,000.00
15650 · Parking Lot and Landscaping	78,737.00	78,737.00
15700 · Furniture, Fixtures & Equipment	257,816.00	257,816.00
Total Fixed Assets	<u>1,387,027.00</u>	<u>1,387,027.00</u>
TOTAL ASSETS	<u><u>1,656,641.62</u></u>	<u><u>1,670,173.12</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	11,346.22	22,844.01
Total Accounts Payable	<u>11,346.22</u>	<u>22,844.01</u>
Other Current Liabilities		
20005 · Accrued liabilities	0.00	2,802.70
25500 · GST/HST Payable	-10,680.83	-4,788.19
Total Other Current Liabilities	<u>-10,680.83</u>	<u>-1,985.49</u>
Total Current Liabilities	<u>665.39</u>	<u>20,858.52</u>
Total Liabilities	<u>665.39</u>	<u>20,858.52</u>
Equity		
30005 · Opening Balance Equity	1,417,572.99	1,387,027.00
31300 · Member's Equity - Current Acct	0.00	18,350.99
31500 · Members' Equity - Special Funds	236,422.15	231,741.61
Net Income	1,981.09	12,195.00
Total Equity	<u>1,655,976.23</u>	<u>1,649,314.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,656,641.62</u></u>	<u><u>1,670,173.12</u></u>

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