

THE PARISH OF HOLY INNOCENTS ANGLICAN CHURCH
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023

	2023	2022
OPERATING ACTIVITIES		
Excess of revenues over expenses	10,734	-33,817
Item not affecting cash:		
Amortization of property and equipment	7,822	8,610
	18,556	-25,207
Changes in non-cash working capital		
Accounts receivable	0	0
Prepaid expense	-432	210
HST	95	-34
CEWS	0	0
Accounts payable	305	23,252
Roof grant	0	-10,000
Employee deductions payable	0	0
Deferred income	0	0
	-32	13,428
Cash flow from (used by) operating activities	18,524	-11,779
INVESTING ACTIVITY		
(Increase) decrease in long term investment	-104	-90
Cash flow from (used by) investing activity	-104	-90
INCREASE (DECREASE) IN CASH FLOW	18,420	-11,870
Cash (deficiency) – beginning of the year	16,171	28,041
CASH (DEFICIENCY) – END OF YEAR	34,592	16,171
	34,592	
	0	

**Holy Innocents Anglican Church
Budget - Current Year – 2024**

Account Number	Account Name	TOTALS		Actual 2023	
4010	Offerings - Regular	-30,400.00		28,933.00	
4015	Offerings - Youth	0.00		23.75	
4020	Offerings - Loose	-2,000.00		2,339.75	
4025	Offerings - Initial	-50.00		58.00	
4030	Offerings - Auto Deposit	-44,040.00		45,821.00	
4032	Offerings - Visitor	-400.00		90.00	
4040	Memorials & Gifts	-2,400.00		4,214.75	
4045	Sunday School	0.00		0.00	
4050	Weddings, Baptisms & Confirmations	-400.00		390.00	
4055	Bulletins	-400.00		405.00	
4060	Thanksgiving	-200.00		170.00	
4065	Advent	-500.00		615.00	
4070	Lenten	-600.00		627.80	
4100	Fund Raising	-7,000.00		7,164.25	
4120	Funds - Building	-600.00		740.00	
4130	Funds - Other	-509.56		756.76	
4150	Funds - PWRDF	-500.00		420.00	
4160	Funds - Cemetery	-750.00		1,950.00	
4170	Funds - Food Bank	-1,000.00		1,245.85	
4215	Rent	-41,200.00		39,950.00	
4225	Grants	-2,000.00		2,001.00	
4250	Dividends - Investment Fund	-100.00	(135,050)	103.76	138,020
5410	Wages & Salaries	26,925.48		25,350.48	
5420	EI Expense	834.84		783.84	
5430	CPP Expense	1,602.12		1,404.24	
5440	WHSCC Expense	211.64		230.00	
5464	Housing Allowance	9,000.00		9,000.00	
5465	Travel Allowance	3,360.00		3,186.03	
5466	Group Benefits	7,783.68	49,718	7,335.60	47,290
5610	Parish Assessments	21,439.32		21,744.36	
5615	Accounting & legal	600.00		600.00	
5620	Building & Furnace Insurance	5,000.00		4,585.13	
5625	Church Supplies	4,800.00		3,726.04	
5626	Cafe Supplies	600.00		212.69	
5630	Telephone	1,800.00		1,799.16	
5640	Electricity	3,500.00		3,414.10	
5645	Furnace Fuel	11,030.00		11,397.17	
5650	Grants - PWRDF	500.00		420.00	
5660	Grants - Food Bank	1,000.00		1,245.85	
5660	Grants - Wages	2,000.00		2,001.00	
5685	Bank Charges	1,560.00		1,490.93	
5750	Copier	615.00		408.50	
5760	Snow Clearing	11,610.00		12,470.00	
5765	Conference Fees & Registration	532.00		544.00	
5780	Maintenance & Repairs	5,600.00		4,754.73	
5783	Hall Flooring	4,700.00		0.00	
5784	Gifts & Donations	1,300.00		1,360.04	
5789	Amortization - Building	5,378.64		5,602.80	
5790	Amortization - Furniture & Fixtures	1,775.28	85,340	2,219.04	79,995.54
		8.44	8.44	(58,024.13)	(10,733.94)

Vestry 2023

Rector: Rev Byron Barter
Deacons: Rev Tracy Sullivan
Rev Dave Jarvis
Rector's Warden : Brad Clarke 1/3
Peoples Warden: Michael Hall 2/3
Treasurer: Christine Cull
Secretary: Lori Hoffe 2/3
Members at Large:
Dora Durnford 1/1
Colin Reid 1/1
Annette Power 1/3
Shirley Hussey 1/3
Lisa Hall 1/3
Lori Hoffe 2/3
Rev Tracy Sullivan
Denise Walsh 2/3
Sylvia Reid 3/3
Youth:
Anna Regular 2/3

2/3

Vestry 2024

Rector: Rev Byron Barter
Deacons: Rev Tracy Sullivan
Rev Dave Jarvis
Rector's Warden : Brad Clarke 2/3
Peoples Warden: Michael Hall 3/3
Treasurer: Christine Cull
Secretary:
Members at Large:
_____ 1/3
_____ 1/3
_____ 1/3
Annette Power
2/3
Shirley Hussey 2/3
Lisa Hall
2/3
Lori Hoffe 3/3
Denise Walsh 3/3
_____ 3/3

Nominations for 3 year term

Shelley Rumbolt
Tracey Costello
Adian Combden

Nominations for 1 year term

Dora Durnford



**CBS/
PARADISE**
Community Food Bank

