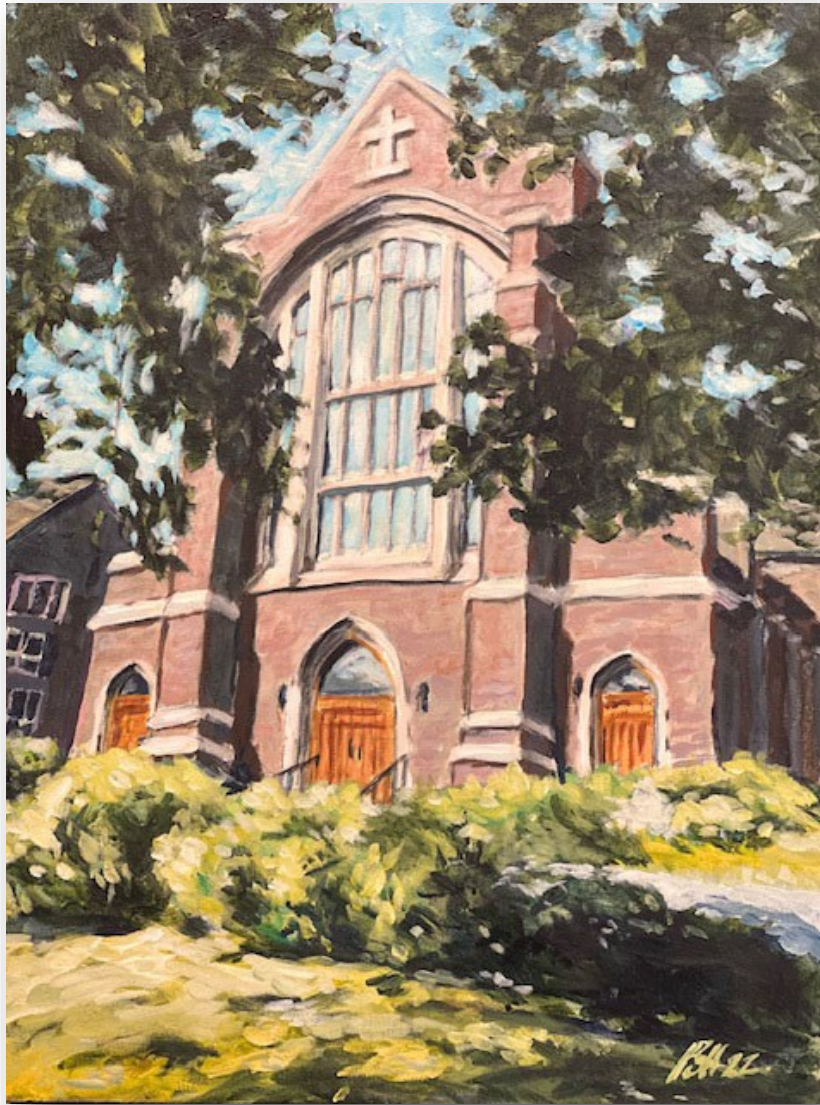


2023 Annual Report
of the Congregation of the
Cathedral Church of All Saints, Halifax



Annual Meeting
April 14, 2024
Third Sunday of Easter

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Agenda for the April 14, 2024 Meeting of the Congregation

- 1. Regrets**
- 2. Opening Prayer**
- 3. Thank you to those Providing Refreshments**
- 4. Greetings to the Bishop**
- 5. Call for the Adoption of the Published Minutes of March 26, 2023**
- 6. Business Arising**
- 7. Communications & Correspondence**
- 8. Motion to Adopt Reports in the Annual Report Booklet with the exception of those Pertaining to Finances**
- 9. Financial Reports**
- 10. Proposed Budget for 2024**
- 11. New Business**
- 12. Appointments by the Rector & Dean, and the Executive**
- 13. Report of the Nominating Committee**
- 14. Motion to Adjourn**
- 15. Closing Prayer and Blessing**

Minutes of the Annual Meeting of March 26, 2023

The Annual Meeting was held on Sunday, March 26, 2023 and was called to order at 12:45 p.m. Attendees joined in-person. Those in attendance numbered 29. The Very Reverend Paul Smith was in the Chair.

1. Regrets

2. Opening Prayer

The meeting was called to order at 12:45 p.m. Opening Prayers were led by the Associate Priest, Helen Ryding.

3. Thank you to those Providing Refreshments

Warm thanks were extended to those providing refreshments.

4. Greetings to the Bishop

MOTION: Moved by Helen Ryding/seconded by Charlotte Cochran that greetings be extended from the Congregation to Diocesan Bishop, Sandra Fyfe. Motion Carried.

5. Minutes of the Annual Meeting of April 24, 2022

MOTION: Moved by Charlotte Cochran/seconded by Susan Drain that the published Minutes of the Annual Meeting of the Congregation, held on April 24, 2022 be Adopted. Motion carried.

6. Business Arising/New Business

- The installation of the new glass entry system for the Cathedral is complete.
- Installation of the digital sign is complete.
- Solar power conversion of the Cathedral is not yet feasible, however the technology is ever changing, and the door will be kept open to investigate the option again.

7. Communications and Correspondence

Nothing to report.

8. Motion to Adopt Reports in the Annual Report Booklet with the exception of those pertaining to Finances

- The Dean thanked all those who submitted reports, and all those who have been involved in the various ministries of the Cathedral.
- Dean's Warden, the Honourable Mayann Francis, announced that she is taking a leave of absence, but will still be available to the Dean, if need be.
- Jane McKay-Nesbitt noted that the Communications Committee has disbanded.

MOTION: Moved by Heather/seconded by Paul Halley that the reports be adopted as published, with the exception of those pertaining to finances. Motion carried.

9. Financial Reports

- Peter Flemming reviewed the Financial Information.
- **Income Statement p. 33**—\$190,000 transferred from the CTF.
 - Outreach breakdown is included in the Income Statement p. 34.
- **Balance Sheet p. 37**: Record of assets and liabilities as at December 31, 2022.
- **CTF Performance Overview p. 47**: focus is on gradual sustained growth with consistent dividend stability. There are challenges ahead in 2023.
 - Donation of \$240,000 from Saint Augustine’s has been received in 2023.

10. Proposed Budget for 2023

- Peter Flemming reviewed the proposed 2023 Budget p. 43
- In 2023 the 5% transfer from the CTF cannot exceed \$353,100.
- P. 43—2023 Project Initiative line or ‘challenge line’ is fairly common item among parishes right now. Can be viewed as an opportunity to highlight the cost of running the Cathedral.
- Jane McKay-Nesbitt suggested the Outreach budget be increased by \$10,000.
- Question regarding Engagement Leader Initiatives \$8,000. It was noted that these are funds available to assist and enhance engagement initiatives for example, dinner church, or promotional items etc. The item will be renamed Missional Initiatives. The Diocese uses missional activities to grade parochial returns when assessing allotment amounts.
- Question— “Can there be a Sunday School at the 11 am Service?” Answer “We can certainly look at having the nursery staffed during the 11 am.”

MOTION *Moved by Jane McKay Nesbitt/seconded by Helen Ryding that the Outreach Committee on the floor: budget for 2023 be increased by 10,000, understanding that this means an increase in Project + Initiatives of \$10,000.*

MOTION *amended: Moved by Margaret Withrow/seconded by Maureen Yeats that the, that the 2022 Income Statement, Balance Sheet and Budget for 2023 with an increase to the proposed Outreach budget of \$10,000 and an increase to the proposed Project + Initiatives budget of \$10,000 be accepted and received. Motion Carried.*

- Sincere thanks to Peter Flemming, Lois Marshall for all of their work.

11. New Business

- There was a discussion regarding Dinner Church. This new initiative, it is hoped will be a way to engage with those who don’t have a particular connection with the church. For example University students. At the moment, the program being run is a pilot project.
- Question regarding ordained support for the Dean, it was noted that this has been discussed with the Bishop, and there is a hope to reinvigorate the Curacy program.

12. Appointments by the Rector and Dean, and the Executive

- Jacklynn Pidduck - *Dean's Warden, pro tem*

13. Report of the Nominating Committee

Thanks were extended to outgoing Council members. It was noted that the Council Chair is elected at the first Council meeting.

Leave of Absence

(March 31-December 31, 2023)

The Honourable Mayann Francis
Dean's Warden

Retiring

Angela Birch

The Reverend Dr. Helen Ryding

Jane McKay-Nesbitt *retired January 2023*

New

Cate Berry

Sarah Cooper

Jacklynn Pidduck

Dean's Warden pro tem

Synod Delegates only

Susan Drain

Allan Francis

Returning

Zachary Bath

Cathedral Warden

Jacob Cookey

Stephen Osler

Ken Dauphinee

Gillian Doucet Campbell

The Reverend Heather MacEachern

Clergy Representative & Synod Delegate

Angus Cochran

Youth Delegate to Synod

Dylan Stewart

MOTION: *Moved by Paul Smith/seconded by Susan Drain that the report of the Nominating Committee be accepted. Motion Carried.*

14. Motion to adjourn

MOTION: *Moved by Alayne Pothier/seconded by Ken Dauphinee that the meeting be adjourned at 2:10 pm. Motion Carried.*

15. Closing Prayer

- The Reverend Dr. Helen Ryding offered closing prayers.

Respectfully submitted,

Sarah Underwood, Secretary

Wardens' Report

As we reflect on 2023, we can see how we have been shaped by movement and change over the past year. The year at Congregational Council began with letters of retirement from the Reverend Dr. Helen Ryding, Associate Priest and the Reverend Heather MacEachern, Deacon. As two pillars of our community, we see the impact their ministry has had on the cathedral, and we are grateful for their continued presence in our midst. And with more changes to come, the Honourable Dr. Mayann Francis took a leave from her role as Dean's Warden after the AGM and our Engagement Leader, Gillian Doucet Campbell moved on to a new organization as we closed the year. In their own way, each of these people have taught us about who we are as a community of faith and what the path forward could look like. We have been blessed to have their insights and example to help guide us.

Through all the movement and change, we are very grateful for the consistency, wisdom, patience and kindness of the Very Reverend Paul Smith, our Rector and Dean whose leadership and ministry has been such a support to us personally and to the congregation as a whole. And to Sarah Underwood, our Parish Administrator, Stephen Osler, Chair of Congregational Council and Peter Flemming, Treasurer, and the rest of our Council colleagues thank you for your understanding, knowledge and guidance as we navigated this year of change and growth.

As we look in the coming year to 'refresh' the Rising Up Plan, Cathedral Council continues to put this plan into action in many ways. Though there is much work being done, much of which will be reflected in other reports, we thought we would highlight a few activities that have occurred this year along the themes and goals of the Rising Up Plan.

Worship and Faith Formation

We have lasting online worship and have fully resumed in person worship. Dinner church brought us a new way to gather and explore our faith and we are excited to try this once again. Monthly 'between services' activities, like pumpkin carving, gingerbread house decorating and Advent wreath making as well as the return of coffee hour provided opportunities to build community as a congregation. We also had opportunity to celebrate the coronation of King Charles III with the wider community.

We will continue to reach out to new audiences through worship and faith formation while providing a space for our current community to explore and deepen their faith.

Outreach and Engagement

Our Outreach Committee continued to do incredible work to support the community and our Engagement Leader strengthened our visibility in the community, including a partnership with Spencer House to provide low-cost Square Roots Food Bundles.

We witnessed our community's needs, strengths and resiliency fully visible outside our doors this year as the encampments of unhoused people grew in the city. Our role in supporting individuals and organizations around housing issues will continue to be a focus in the year ahead.

Building the Future

With a new website, an increased social media presence and intentional connection to community, our Engagement Leader, in partnership with many members of the congregation, helped to raise the profile of the cathedral in the community.

Our new glass entrance doors, work on the entryway and kitchenette and a focus on accessibility have been physical signs of how we build our future, while the endorsement of new parishioners pursuing licensure as Lay Readers and completing our SafeR Church learning as a council help us to build our human resources for ministry.

Succession planning is an important step in the year ahead as we look at several roles in lay leadership, including Sunday School teachers and plan to put to council and the wider congregation a request to hire an additional staff person with a focus on finding someone who can provide ordained pastoral care and engagement leadership.

Equity and Inclusion, Belonging and Justice

With a vigil to mark the National Day of Truth and Reconciliation, Mapping the ground we stand on, and the Transgender Day of Remembrance we endeavour to provide an outward and visible sign to the community of our commitment to understand our past and to provide a safer, more inclusive space for everyone.

We continue to better understand how we live out our faith as an inclusive community and started the initial work to bring in support for us a council to deepen our understanding of equity and belonging.

As the Dean and Cathedral Wardens, we respectfully submit this report,

Jacklynn Pidduck, Dean's Warden (pro tem)

Zachary Bath, Cathedral Warden

The Rector & Dean's Report

Looking In the Rearview Mirror.

The 19th century Danish theologian, existentialist philosopher, poet, and social critic, Soren Kierkegaard, wrote; “Life can only be understood backwards; but it must be lived forwards.”

Every year as I sit down to compose a reflection for this Annual Report, I do so by retracing my steps through the calendar to see where we have been, what we have done, and how that has shaped the future we now inhabit. And, every year, in the looking back, I am astonished by the events that have transpired, and the people that have contributed to our collective journey forward.

Thinking back to the spring of 2020, when the reality and severity of the pandemic was just beginning to dawn upon us, we spoke of someday adjusting to a “new normal”. Perhaps 2023, in many ways, was the emergence of that new normal for us. Once again, we could gather for events that had been put on hold or restricted, but supplies of masks and hand sanitizer remained commonplace, as also the use of individual cups for Communion. The return of many former traditional events was done with a fair degree of care and caution, as in fact Covid did, and does, remain an active pathogen. Even this past Christmas saw people “confessing” as they arrived, or left the service, that they were doing so for the first time in three years. But this faith community of All Saints, has been anything but dormant, and our future is indeed hope-filled defining a new normal.

Looking back, it was providential that just prior to the onset of the pandemic, through the initiative of our then Cathedral Council, we embarked on a visioning strategy, that prepared us to anticipate a new reality. The strategic plan was given the title; “*Rising Up*”, and identified our need to expand and enhance overall communications, embrace digital transformation, stewardship, worship, staffing, and volunteer initiatives and support. The *Rising Up* template remains a key reference point for our ongoing growth.

In December, Gillian Doucet Campbell, who was hired in the spring of 2022, in the first phase of our *Rising Up* initiative, in the role of Engagement Leader, completed nearly 2 years of foundational work. Under her guidance and energy, the Cathedral's website was redesigned, and an impactful social media presence grew on Facebook and Instagram. She advanced stewardship teaching and capacity, networked with local groups and organizations, city councilors, the surrounding business community and ecumenical partners. Under her guidance a pilot Dinner Church was launched, and a series of “Messy Church” intergeneration events (pumpkin carving, Advent wreath making, gingerbread houses) enhanced our community building. Her work demonstrated the potential for the Cathedral's “voice” to be heard in the wider community and our need to discover more about ourselves. While Gillian accepted a new position with the Halifax YWCA at the beginning of this year, (2024) we have come to recognize the importance of such a position in our future staffing considerations.

Our Cathedral Council has benefitted from the return to in-person meetings, which began in the fall, as this enables the building and strengthening of relationships, and helps foster creativity. It has been refreshing to sit around a common table for discussions again, but we also recognize the benefits of virtual technology especially in the cold dark evenings of winter. I commend the members of Council, on your behalf, for their dedication, vision, and contributions to our common life. Also, a great debt of gratitude to Peter Flemming our Treasurer, who not only maintains and manages our accounts, but also makes

them clear and understandable for our Council meetings, and always tempers our outlook with both a realistic but cautious optimism. Peter's work is complimented by the presence of Lois Marshall in our Finance office, whose cheerful presence and perseverance, is a gift.

We are blessed to have an Executive team; Stephen Osler, as Council chair, Zachary Bath as Warden, and Jackie Pidduck who has assumed the role of Dean's Warden, (while Mayann Francis has taken a leave of absence) leading the way. I am personally grateful for their support and encouragement in my ministry, and their commitment to continue to refine and implement the *Rising Up* plan.

Last year saw both the retirement of Deacon Heather MacEachern and the Rev. Helen Ryding. Their stepping down from their roles has increased the demands on both Deacon Ray and myself, but we are grateful for those times when they are willing to return and lend a helping hand, and for the contributions of others in our midst who have also come forward to assist; The Rev. Canon Stephen Booth, Rev's, Keirsten Wells, Heather McCance, Lisa Vaughn, Don Shipton, Gordon Redden, and Taunya Dawson.

A highlight in May of 2023, was the installation of the Honourable Dr. Mayann Francis ONS, as the first Honourary Lay Canon of the Cathedral.

With respect to worship, this past year saw the stabilization of a schedule which includes a 9:30 Eucharist based on a contemporary form from the Iona Community. Music is led by Russ Hall on piano, Pauline Josey on violin, and a pick-up choir known affectionately as "Cane and Able". This service includes an integration with Sunday School, which is growing in size and energy. A big "Thank You" to those who dedicate themselves to providing a loving, supportive, teaching environment with our youngest children. These includes; Elissa Barnard, Gay Osler, Karen Cooper, and Sarah Cooper. Mr. Bill Black continues a long tradition of both teaching our older youth, and encouraging them to lead services of worship through the year, including the 4 pm Christmas Eve service which draws in alumni from the past.

Our 11 am service maintains a strong Anglican tradition of choral music, under the gifted leadership of Mr. Paul Halley, and Nick Halley. Without question, the finest liturgical choir in the city! We are very fortunate to have the talents of so many young choristers among us. This tradition carries over to the *Sundays at 4* series, featuring the Cathedral's choir, offering a variety of settings for Evensong, and special concerts, enhanced, throughout the year, with the inclusion of the Capella Regalis Boys, and now, Girls choirs. The Christmas Eve service with Maritime Brass, and the Jazz Easter service have become annual highlights.

We also continue to provide weekday services, including a Wednesday morning (7:30 am) Eucharist as well as a noon-hour service on Fridays from the Book of Common Prayer. A Wednesday noon Meditation group has returned under the direction of Carmen Stone, and an online Meditation Group, which began during the pandemic, continues on Thursday evenings hosted by Heather Carter and Frances Drolet-Smith.

Throughout the year the Cathedral is pleased to host a number of special services as occasions arise. This past year included Ordinations (2), the 2023 Synod service, the Atlantic School of Theology Convocation, Diocesan Lenten and Advent retreat days and services, Truth and Reconciliation Day, the national

gathering of the Anglican Foundation board, with a special Evensong featuring Capella Regalis, a memorial service for Wanda Robson, (sister to Viola Desmond), which also saw the unveiling and dedication of new headstones for Wanda and Viola, in Camp Hill Cemetery, a visit from Indigenous Bishop Chris Harper, as well as the first vigil and service for the Transgender Day of Remembrance. We are pleased to have the strong support of our Bishop, Sandra Fyfe, to promote the Cathedral as a gathering place for many of these special events.

Worship is a team effort, and a dedicated group of licensed Lay Ministers, including Margy Withrow, Heather Carter, Angus Cochran, Joseph Poon, Maureen Yeats, Susan Drain, Dylan Stewart, and Bill Black assist at worship services, while Mary Lib Bethune coordinates flowers to enhance our worship spaces, and Gay Dennis and Judi MacDonald provide and care for linens. Maureen Yeats also continues her tenure as Sacristan for the Cathedral. A position she carries out with great care, dedication, and efficiency. The ability to anticipate what may be needed and always to have a ready stock for any event that may arise is one of her great strengths. She, and others, have also become proficient as “studio technicians” recording and uploading services.

We also were pleased to see the return of coffee hour on Sunday mornings this past year. As someone pointed out, not long after we returned to in-person worship, while they appreciated being back in the building, the ability to gather and linger for conversation was still a void. That void has been filled! As a Cathedral in the center of a busy and growing city, and with more and more people “discovering” us online, the team of Greeters, are a critical part of making a first impression and defining who we are as an open and welcoming community; “thank you all!

One of the great hallmarks and strengths of our Cathedral is its care, concern, and support of the community that surrounds us. This past year was a stark reminder of the tremendous needs of so many, as a tent encampment grew, literally, on our doorstep. These are challenging times indeed, and through our Outreach Committee, with Chris Field as chair, and the passionate support and witness of our Deacons, and a host of volunteers, meals were prepared and delivered to St. George’s Soup Kitchen, and to a variety of shelters in the city. Supplies were collected and distributed to St. Mark’s food bank, to those living in shelters and encampments, and financial support was offered to several partner agencies across the city.

While we can easily highlight the many and varied activities, services, concerts, and gatherings, that take place within the walls of our Cathedral, maintaining the facility is no small undertaking. It is a magnificent building, but requires our careful stewardship and ongoing attention. Behind the scenes are people like Bruce Langille, who for many years now, and throughout the shutdowns, assured that all systems were kept fully functional and compliant to insurance regulations, including the complex heating system, electrical, plumbing, lighting, fire safety equipment, and a whole host of monitoring systems. Not to mention the back-flow valve! Ken Dauphinee dedicates himself to oversee lawn and flowers, various contracts, and the maintenance and care of interior woodwork, while Ivana Starcevic manages daily upkeep, in her time which is shared as Facility Manager/Custodian with the Anglican Diocesan Centre. It was a delight to finally see the new front doors installed this past winter, a project driven by Richard Crowe when he served on the Property Committee. This past summer we also were able to address the much-needed refurbishment of the Cathedral washrooms and kitchenette.

We continue to enjoy, and benefit from, a strong partnership with our neighbours at *Parkland at the Gardens*. Monthly meetings are held year-round with their management and maintenance team. Last year Jody Bartlet, who had managed the facility since its opening, moved to another level of management with Shannex, and we welcomed Danielle McCormick as the new general manager. In 2023 we also marked a transition point in our land lease agreement, which increased our lease revenue and correspondingly reduced our rental costs for the Cathedral and Diocese.

This year, 2024, marks my 16th year as Rector here at All Saints. I am amazed at how quickly the time has gone by and humbled by the opportunity to serve here with so many wonderful people throughout these years. I am immensely thankful for the assistance, guidance, and inspiration over these 16 years of our Cathedral Administrator, Sarah Underwood. Her tasks are many and varied, and depending on the season, can be hugely demanding. When a crisis arises, whether it be property related or a pastoral concern, she is the ‘first responder’ and her care, compassion, and patience, are truly a gift to all of us. Her friendship, wisdom, insights, and support, encourage and enhance my ministry greatly. Thank you!

This Annual Report booklet will include reports and reflections by the many groups and organizations which form our Cathedral family, so I encourage you to review them with care and gratitude. To again quote Kierkegaard; “Life can only be understood backwards; but it must be lived forwards.” We have parted company with many significant people over the past 16 years, but also welcomed in others who have, and are, helping to define our future. *Your* support of *your* Cathedral continues to shape our future mission, ministries, and witness. Thank you!

With blessings to all,

A handwritten signature in cursive script, appearing to read 'Paul'.

Dean Paul

Report of the Director of Music

Choral services for FY 2023 began on Sunday January 15th, the 2nd Sunday after the Epiphany. At this point the choir membership included four young men who had come through the ranks of Capella Regalis. Having a steady stream of highly trained young singers entering the choir is something of a dream for choir directors. A cathedral choir needs choristers who have highly-developed choral skills – excellent sight-reading, impeccable intonation and very keen ears, so that the ensemble can provide music of the highest quality. My hope is that come this fall, we'll have our first graduates of Capella Regalis Girls Choir ready and willing to serve in the Cathedral Choir.

The 'Sundays at Four' series resumed on February 5th with an Evensong offered by the Men & Boys of Capella Regalis. The Ash Wednesday evening service on February 22nd featured the choir's singing of the famous *Miserere Mei* by Allegri. As long as we have sopranos able to sing those high 'C's, this tradition will continue! Evensongs for the first four Sundays in Lent alternated between the Cathedral Choir and Capella Regalis. On the 5th Sunday in Lent (Passion Sunday in the BCP) the Cathedral Choir presented a concert entitled "Passion: Music of a Thousand Years". For this concert the choir sang a wide range of Passiontide repertoire from 12th century Gregorian chant, through Tallis and Byrd, Shaker songs and African American Spirituals, to Poulenc and contemporary composers. These pieces were sung from various locations throughout the Cathedral. Several compositions (like the Allegri *Miserere*) required two or more groups of choristers singing from different locations. The impact was all that I had hoped. Audience members were thrilled with the effect of the voices spread throughout the building. Many people confessed they had no idea just how wonderful the Cathedral's acoustics were. They're right!

Our Palm Sunday 11 a.m. service on April 2nd began with the Liturgy of the Palms in the Cathedral since, thanks to the weather, the procession through the parking area to the front doors of the Cathedral would have been a soggy one. However the elaborate procession inside the Cathedral more than compensated, and may be the shape of Palm Sundays to come. Evensong that day was sung by the Men & Boys of Capella Regalis. Holy Week continued with our 7 p.m. services and the noon service on Good Friday. The Vigil on Holy Saturday was particularly dramatic and on Easter Day we celebrated the resurrection with our annual "Jazz Easter" which seems to draw in the crowds. The costs for this service – band, sound engineer and sound gear – were underwritten by Larry and Gail Ashley and Rose Wilson. Sincere thanks to them for making "Jazz Easter" possible.

After a break for 'Low Sunday' the choir resumed singing at the 11 a.m. Eucharists on April 23rd, continuing through June 11th. The 'Sundays at Four' Evensongs ended on June 18th with an end-of-year concert with Capella Regalis. On May 7th we had a special Evensong commemorating the coronation of King Charles III in which we managed to sing as many of the hymns and anthems from the Westminster Abbey service as we could reasonably fit into an Evensong. On May 14th the Girls & Men of Capella Regalis sang Evensong during which new girls were admitted into the choir in a formal investiture. On May 21st the choir of St. David's Church under the direction of Simon Blake sang Evensong. I hope we'll have more guest choirs singing in future.

After the summer break the choir returned for choral services on September 17th and the 'Sundays at Four' series resumed on October 15th with the Men & Boys of Capella Regalis singing Evensong. On All

Saints Day, Wednesday November 1st, we carried on the tradition with the Cathedral Choir and the choirs of Capella Regalis joining forces in a Festal Evensong at 7 p.m. to mark our 'patronal' day. The attendance at this service is always a pleasant surprise. Who would have thought that a mid-week 7 p.m. Evensong would have such appeal?

On Sunday November 5th (Remembrance Sunday) at 4 p.m. Capella Regalis presented a concert called "For All the City". Featuring the *Requiem* by Gabriel Fauré, this performance with the Cathedral Choir, the Choirs of Capella Regalis, organ, orchestra and soloist was offered **free of charge** to all and sundry. Thanks to the generosity of the John C. Kerr Family Foundation and Edmonds Landscape and Construction Services Limited, the considerable expenses for this event were underwritten so that income from ticket sales was not required. The Cathedral was filled to capacity. We are still hearing from folks who were deeply moved by the concert. There is an excellent video at capellaregalis.com.

Both the 11 a.m. Eucharist and the Evensong on Sunday November 19th were sung by the Men & Boys of Capella Regalis who enjoyed a tasty lunch in the Great Hall between services. The Girls & Men sang the Evensong on Advent Sunday, December 3rd. The following Sunday afternoon, the Cathedral Choir presented their second annual presentation of "A Rose in Winter". The Sunday following, the Men & Boys of Capella Regalis presented two performances of "A Chorister's Christmas" at 4 and 7 p.m. All these Christmas concerts were sold out. Folks just can't seem to get enough of the yuletide spirit!

The Sunday after that found us celebrating Christmas Eve with the usual round of services. The late service beginning at 10:30 p.m. featuring the Cathedral Choir and the Choirs of Capella Regalis and the Maritime Brass is always a highlight for me. Thanks to the generosity of Rose Wilson, who covered the fees for the Maritime Brass, this service has become a regular part of our annual Christmas offerings. The congregation has grown considerably over the last few years which is gratifying considering this particular service was on life support back in 2015! In fact the congregation at all the services that day continue to grow. It turns out if we consistently offer liturgy, music and preaching of a high standard, people will come.

My focus on the continued restoration of our magnificent organ continues. The work done on the instrument in June of 2019 was very successful and has made the organ so much more effective. I am in conversation with Robert Hiller and the folks at Casavant regarding the next phase of this project and hope to report to Council at some point over the summer.

I would like to thank all of you who in so many ways support and encourage the singers and instrumentalists who minister in this place. Thank you to Russ Hall and his band of musicians for their offerings at the 9:30 service. Thank you to Nick Halley, Assistant Director, and the members of the Cathedral Choir for their dedication and consistency. Thank you to Scott Beard (Ting) our long-suffering and over-worked music librarian. And thank you to Capella Regalis for adding so much to our yearly round of services and concerts.

And as ever, heartfelt thanks to Sarah Underwood for her calm and efficient handling of a myriad tasks, to Ivana for her cheerful assistance and understanding, and to the Dean for his constant support, counsel and sermons.

Respectfully submitted,

Paul Halley
Organist & Director of Music

Outreach Committee

I have read somewhere the definition of outreach ministry as, "the practice of looking beyond yourself to the people around you and sharing the love of Christ as you serve and connect with your community as doesn't require a big budget or a five-year plan. You can simply start with whatever is in your hand that you can offer to your Neighbour." I think this sums it up.

The outreach committee, as a group of dedicated ministers, is not without heartache this year. Our Chair, Chris Field, had a medical issue in December and is unable to be with us. We pray for Chris's well-being. Chris's attention to detail and gentle way of keeping us focused is missed.

We are also saddened by the passing of John Cooper, his humor and way of succinctly summarizing our discussions and bringing us back to point will be missed. Love and prayers are extended to both Hiya as she watches over Chris and Marjorie as she grieves John.

The Outreach Committee has been busy this year leading many initiatives with your help. This year we contributed to St. George's Soup kitchen by preparing five meals (chicken a la king), feeding on average 140 people per meal. We also prepared seven Adopt a Meals for five shelters in the area. This is a newer project (maybe two years old) for us where we provide a full chicken dinner to those in the following shelters: Turning Point, Barry House, Rebuilding, Sir Sandford Flemming, and Herring Cove Apartments.

While we are on the topic of food, the latest project is the Soup to Doorstep initiative. This ministry is currently an InReach and outreach ministry sending a serving of soup, prayer and a visit to those individuals who are recovering from illness, or grieving or just need a contact from their parish to know that we are thinking about them.

After six years of waiting, our newest refugee couple have finally arrived. Originally from Syria, they have been waiting in Egypt. We welcome them to our community as they navigate the resettlement process. The ASK Box is up and running again. Each month there is a focus on a specific item for a specific group. Sometimes it is art supplies for St. George's Youth Net, sometimes canned goods for a shelter's pantry, sometimes socks and underwear for those in shelters. The idea is to keep the cost of the 'ASK' low so it is not an undue hardship and enables even the children to participate.

One of our larger projects is the purchasing of apartment furnishings such as towels, dishes and bedding for those leaving insecure housing for a more permanent home.

On a more global scale, we contribute to the Mission to Seafarers both with a grant as well as helping in an emergency. This year we helped a seafarer whose leg was crushed while docking in Halifax. She spent much time in hospital here and needed help to get home and feed herself while recovering. She appreciated the cathedral's help so much.

Many other projects are carried out during the year as well. The Sunday School conducts bake sales to support various causes and, this year, oversaw the Mission to Seafarers shoe box program for us.

The St. Catherine's group also were very busy with projects over the year reaching out on behalf of the Cathedral family.

The Boot project, supplying new boots to those in need, is active and, like the jacket project, seems to be a bottomless pit of need. (To date you have supplied approximately 750 gently used winter coats over the last nine years!) Well, done!

Over the past year, Deacon Ray has been visiting the tent village in Victoria Park supplying a listening ear, propane, tarps, blankets, food, thousands of dollars in food gift certificates and bus tickets, tape, coolers and many other requested needs.

There are so many ways you fulfil your ministries to those in need but there is not enough space to list them all but know each of us is blessed as we “look beyond ourselves to our Neighbour.”

Last year we received an extra \$10000.00 in our budget for which we are grateful. It was not hard to use as the cost of everything has increased and our requests for assistance have increased tremendously. The financial contributions are greatly appreciated, and rest assured, we are good stewards of every penny.

Watch for **OUTREACH SUNDAY, May 5, 2024** to learn more about the Cathedral's Outreach endeavors.

A prayer for outreaching:

Lord God, who gives all things, I thank You for the spiritual and earthly blessings that have come to me from Your gracious hand. Help me to put You first in all things, to seek Your glory, and to love and serve my Neighbour as myself. Amen

Respectfully submitted by the Outreach Committee:

Heather Carter, Deacon Ray Carter, Sharron Colwell, Marjorie Cooper, Fredi McBride, Carmon Stone, Elissa Barnard, Deacon Heather MacEachern

Report of the Property Committee

This past year 2023, saw primarily ongoing maintenance and upkeep of the Cathedral. There were no major capital restoration projects, with the exception of the installation of the glass front entrance system.

- The front entrance project was quoted and approved in 2022 but supply issues and work backlogs resulted in the installation being carried out in February of 2023. The project had been awarded to All Access Entrance Solutions of New Brunswick. The old oak doors were removed and sold to Renovator's Resource, a local company that seeks to repurpose building materials. This was a company that the Anglican Diocesan Center Corporation had dealt with at the time the property was redeveloped to build the Shannex building.
- A contract was awarded to ATA Painting to refurbish the washrooms and the kitchenette in the Cathedral. These rooms had been unused throughout the pandemic closures, and age and water damage needed to be addressed. The areas were stripped to the framing walls and rebuilt installing water barriers, pressure treated lumber, and painted with moisture and mold resistant paint.
- Annual inspection of backflow valve connected to city water pipe. Plumber filed required yearly report on our behalf.
- Annual inspection of sump pumps, sewage pump, internal backflow valve. Annual inspection, D&L, Fire Alarm Panel, monitors, pull stations, emergency lighting, exit lights, sirens, flashing emergency lights, replaced worn out parts in system. Required report done for the Fire Department. Prior to D&L inspection, Fire Control Panel required 2 new batteries.
- The boilers were inspected four times a year during heating season. In the summer months to keep the system from seizing up the boilers were on a timer which turns the system on and off each week but does not generate heat. The heat circulation pump was ordered in April 2023 and installed August 2023. The bladder was drained in January with the winter boiler check.
- Yearly inspection of chimney.
- Annual Fire Extinguishers inspection. Replaced as required. Two weeks after inspection a fire extinguisher had been used and a replacement done.
- Clergy Vestry sink washer was replaced and drain was checked.
- Railings, on two south sides were fixed. The railing into the Columbarium and south side rail first set of steps to the choir area fixed.
- Electrical system upgrade. A switch was installed at the entry door of the Servers vestry room.
- Replaced LED lights in church to match choir area.
- Three surge projectors were installed to limit damage to the electrical system.
- Back outside steps to basement and the small room at bottom of steps are now well lit with new LED lights and motion sensor switches.
- An outside electrical box was replaced and a control switch installed in the basement.
- For installation of dehumidifiers in bathrooms, two new plugs were wired from the basement. And the plug under the moveable alter was replaced.
- All the hardwood surfaces and carvings in the Cathedral were cleaned and oiled with furniture oil.

Looking ahead to 2024:

- additional painting needs to be done in the Cathedral which has been impacted by moisture over the past several years. The last interior painting was done 15 years ago.
- The transept “tower” roof has experienced the loss of several shingles over the past few years and is in need of being replaced. This roof was installed following Hurricane Juan in 2003.

Submitted by Bruce Langille and Ken Dauphinee

Cathedral Sacristan

There has been no change in the responsibilities of the Cathedral Sacristan. I continue to purchase Priest's Hosts, Communion wafers, candle oil, batteries, tapers, tea lights, and other supplies needed for Sunday and weekday services. I am also responsible for preparing the trays of vessels, etc., that are needed for the Eucharistic services and changing the altar hangings to the appropriate colour for weddings, funerals, and seasons of the church year.

There are many people whose assistance make it possible for me to carry on. I'd particularly like to thank Ken who deals with the oil-filled candles; Geraldine and Kathie, who take care of the votives in the Columbarium; and Cate, who lays out the Communion vessels for the 9:30 service. I also wish to thank Dean Paul, Rev. Helen, Deacons Ray and Heather, Sarah our Office Administrator, Joseph, and my fellow Licensed Lay Ministers, Bill, Heather C., Margy, and Susan for all they do to provide support and to further God's work.

Respectfully submitted,
Maureen Yeats

St. Alban's Columbarium

In 2023, three single niches and four double niches in St. Alban's Columbarium were sold.

At year end December 31, 2023, the Columbarium had 53 niches available for sale.

Respectfully submitted,
Sarah Underwood

St. Catherine's Group

The St. Catherine's ACW Group is a "collective of women engaged in faithful service within and beyond the Cathedral". Besides our monthly meetings, we also conduct the St. Catherine's Connects Phone Ministry to keep-in-touch with our home-bound Cathedral members and we also provide a Hope Bear or a small book of prayers to our newly baptised children. We support several "missional projects" such as the Phoenix Youth Centre snack program, Cathedral Outreach, the Diocesan Anniversary Bursary, the Anglican Foundation (membership and "Say Yes to Kids" campaigns) and PWRDF. Our Group also provides awareness of gender based violence by supplying the white ribbons for White Ribbon Sunday.

The St. Catherine's Group presently has 23 members and we welcome new members any time. We have changed the day for our meetings to the fourth Thursday of month from 1:00-2:30 p.m. in the Nursery, Sept - May (excluding Dec.).

Our agenda for 2023 was as follows:

Jan: Margy invited us to her home where Cynthia spoke on the upcoming changes within the ACW Board and she also talked about some of the highlights of her family trip to Greece; we decided on the disbursement of our outreach funds.

Feb: Our meeting day fell on Ash Wednesday so we attended the noon Eucharist (Corporate Communion), followed by a sandwich lunch. A short presentation was given on the duties of the flower and linen groups within the Sanctuary Guild in the hope of encouraging some new recruits. Some of us also helped with the Shrove Tuesday Pancake Supper the day before.

Mar: Under the guidance of Maureen Yeats, a craft workshop was held to make origami Easter egg cups. We also signed Easter cards to send to our Cathedral shut-ins.

Apr: Rev. Dr. Helen Ryding came to offer some advice on how we can better connect and engage with those whom we call in our phone ministry and we were also provided with our revised phone lists.

May: We enjoyed dinner out before breaking for the summer. Rev. Dr. Helen Ryding and Rev. Heather MacEachern joined us as our guests so that we could show our gratitude for all that they've done for the Cathedral over the years and we made a donation to Cathedral Outreach in their honour.

Sept: Plans were started for a Senior's Luncheon in Oct. but due to increasing cases of Covid and with concern for our vulnerable seniors who would have been attending, we made the decision to cancel it.

Oct: Nick Halley, along with Vanessa Halley, gave a wonderful presentation on Capella Regalis which was enjoyed by all. We also held a Bake Sale following the combined service on PWRDF Sunday.

Nov: All of us enjoyed a pre-Christmas lunch out; our annual collection of toys & knitted items was organized for St. Mark's Ward 5 Community Centre.

Dec: We sold our Canadian Church Calendars; no meeting was held.

I would like to thank our Treasurer, Kathy Chaddock, for continuing to manage our finances.

Respectfully submitted,
Judi MacDonald
Co-ordinator

Sunday School

It's been a good year for Sunday School with our numbers up in all programs. The 9.30 time suits parents and there are new families at church.

The middle group did outreach at Christmas with a bake sale; proceeds went to organizations chosen by the kids including Feed Nova Scotia, Out of the Cold and Bide Awhile Animal Shelter. Thank you to the congregation for their generous and enthusiastic support.

We also packaged gifts in shoe boxes for Mission to Seafarers. We'd like to pay tribute to Kent Doe who kept this program going and connected us with Helen Glenn at the Mission. This spring we rolled coins for a hospital in Sudan, where there is a terrible war.

The Christmas pageant was written by Sunday School student and congregation member Ella Black who gave everyone a turn at the microphone. Bill Black's senior class led the Christmas Eve 4 p.m. service. The group, four of whom were confirmed at Easter, will lead another service in the spring.

We'd like to thank Maureen Yeats for her continued support in the fudge she always makes for our bake sale and in handcrafted Easter baskets for the kids to put their eggs in. And, of course, thanks to the parents who pitch in when needed! And to the children and youth for bringing their minds and hearts to church.

Respectfully submitted
Elissa Barnard, Bill Black, Sarah Cooper, Karen Cooper, Gay Osler

Statistics

2 Baptisms

Christina Wrighton
Arthur Robert Norman Ayre

15 Burials

C. William Hayward
JR Norman
Darlene McNeil
Mildred Lewis
David Chipman
Paul Nickerson
Wanda Robson
Eula Raymond
Brian Cuthbertson
Kathryn Arnold
Carson Baxter
Victoria Gilpin
Mary Murphy
Jane Broadbent
Irvin Mossman

3 Marriages

Savannah Leblanc & Erick Pickett
Peijun Luo & Ziaho Cheng
Roxanne Pyke & Marcel Tarnogorski

Average Sunday Attendance 155

Cathedral Church of All Saints Comparative Income Statement

	Actual 01/01/2023 to 12/31/2023	Budget 01/01/2023 to 12/31/2023	%	Actual 01/01/2022 to 12/31/2022	Actual 01/01/2021 to 12/31/2021	%
REVENUE						
Offering						
Envelopes on Plates	128,184.15	125,000.00	2.55	133,033.50	106,037.03	25.46
Automatic Offerings	118,388.00	120,000.00	-1.34	121,464.20	126,234.74	-3.78
Open Offering	5,608.69	2,000.00	180.43	2,519.80	3,563.00	-29.28
Initial Envelopes	250.00	200.00	25.00	335.00	282.50	18.58
Special Days-Easter	8,180.00	6,000.00	36.33	5,270.00	9,886.00	-46.69
Special Days-Thanksgiving	4,305.00	3,500.00	23.00	3,965.00	4,680.00	-15.28
Projects + Initiatives	12,981.73	59,900.00	-78.33	0.00	0.00	0.00
Special Days-Xmas	6,970.00	5,000.00	39.40	4,575.00	7,522.00	-39.18
Music-Easter + Christmas Sponsors	6,010.00	6,000.00	0.17	3,880.25	0.00	0.00
Total Offering	290,877.57	327,600.00	-11.21	275,042.75	258,205.27	6.52
Operating Donor Rest Revenue						
Refugee Sponsorship ODR	9,335.61	10,000.00	-6.64	37,921.49	360.65	10,414.76
Maintenance & Restoration ODR	11,319.85	27,000.00	-58.07	53,622.89	11,228.53	377.56
Organ ODR	664.00	800.00	-17.00	930.50	998.10	-6.77
Fordham Organ ODR	0.00	0.00	0.00	200.00	100.00	100.00
Dean's Discretionary ODR	14,829.38	10,000.00	48.29	15,632.00	7,917.00	97.45
Outreach ODR	14,315.62	15,000.00	-4.56	17,048.14	14,613.00	16.66
Sanctuary ODR	2,828.00	4,000.00	-29.30	4,244.93	4,753.00	-10.69
Music ODR	3,631.00	3,000.00	21.03	4,343.00	3,345.55	29.81
Friends ofThe Cathedral ODR	0.00	0.00	0.00	0.00	25.00	-100.00
Total Operating Donon Rest Revenue	56,923.46	69,800.00	-18.45	133,942.95	43,340.83	209.05
Endowment Revenue						
Chaplaincy ER	500.00	200.00	150.00	100.00	500.00	-80.00
General Fund Revenue ER	0.00	200.00	-100.00	0.00	0.00	0.00
Total Endowment Revenue	500.00	400.00	25.00	100.00	500.00	-80.00

Interest

Interest OU	17.59	0.00	0.00	20.66	0.00	0.00
Total Interest	17.59	0.00	0.00	20.66	0.00	0.00

Other Trust & Interest Income

Music End Fund	0.00	0.00	0.00	50.00	50.00	0.00
Clergy Educ-B. Dauphinee	819.58	1,000.00	-18.04	813.66	885.29	-8.09
Bulletin Sponsors	1,245.00	1,500.00	-17.00	1,390.00	525.00	164.76
Wedding	750.00	500.00	50.00	250.00	550.00	-54.55
Supplies for Services	1,625.00	1,600.00	1.56	1,690.00	600.00	181.67
Grants: Munic/Prov/Growth 4 Minis	0.00	0.00	0.00	11,318.47	0.00	0.00
Parking Spot Rental - Income	400.00	500.00	-20.00	400.00	400.00	0.00
Rental of Space - Income	4,576.25	2,000.00	128.81	2,325.00	1,050.00	121.43
Special Memorials	790.00	100.00	690.00	100.00	600.00	-83.33
Votive Rack	128.70	0.00	0.00	96.50	65.00	48.46
Diocesan Times	20.00	0.00	0.00	40.00	65.00	-38.46
CEWS CRA Grants	0.00	0.00	0.00	0.00	53,223.18	-100.00
Columbarium Niche - Income	15,400.00	5,000.00	208.00	2,525.00	4,300.00	-41.28
Grants: Diocese	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Other Trust & Interest Income	38,254.53	24,700.00	54.88	33,498.63	74,813.47	-55.22

Gain/Loss Market Value

Investment income Realized/Unrealiz	187,210.70	0.00	0.00	242,184.24	256,604.18	-5.62
Trust Fund Trans-Operating	292,600.00	296,800.00	-1.42	190,000.00	130,000.00	46.15
Trust Fund Trans-Restoration	0.00	56,300.00	-100.00	0.00	0.00	0.00
Consol Trust Fund-Ann MV G/L	0.00	0.00	0.00	-743,826.00	156,184.00	-576.25
Consol Trust Fund-Quarterly Reinvest	-187,210.70	0.00	0.00	501,641.76	-412,788.18	-221.53
Trust Fund Trans-Glass Door Project	41,256.25	0.00	0.00	0.00	0.00	0.00
Total Gain/Loss market Value	333,856.25	353,100.00	-5.45	190,000.00	130,000.00	46.15

TOTAL REVENUE

720,429.40	775,600.00	-7.11	632,604.99	506,859.57	24.81
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EXPENSE

Salaries

Stipend-Clergy	106,472.23	101,200.00	5.21	96,081.83	100,606.22	-4.50
Salary-General/Office	60,868.14	60,100.00	1.28	53,512.63	50,020.11	6.98
Salary Engagement Leader	105,017.32	104,400.00	0.59	79,667.85	0.00	0.00
Contract -Organist	0.00	0.00	0.00	42,641.60	43,180.80	-1.25
Honorarium Assist & Lay Ministry	0.00	0.00	0.00	1,533.18	0.00	0.00
Total Salaries Expenses	272,357.69	265,700.00	2.51	273,437.09	193,807.13	41.09

Operating Donor Restricted Expenses

Dean's Discretionary Rest ODR	9,916.40	5,000.00	98.33	5,380.60	5,211.78	3.24
Refugee Sponsorship ODR	9,340.00	10,000.00	-6.60	37,921.49	0.00	0.00
Total Oper Donor Restricted Expense	19,256.40	15,000.00	28.38	43,302.09	5,211.78	730.85

Outreach

Outreach-Grants	26,500.00	43,100.00	-38.52	13,150.00	11,000.00	19.55
Outreach-Adopt A Meal	2,783.65	0.00	0.00	2,192.24	1,589.81	37.89
Outreach-Apartment Furnishings	4,338.66	0.00	0.00	4,557.58	4,858.46	-6.19
Outreach-Christmas	376.22	0.00	0.00	0.00	500.00	-100.00
Outreach-Out of The Cold	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Outreach-St. George's Kitchen	1,492.82	0.00	0.00	2,069.22	2,070.13	-0.04
Outreach-PWRDF	200.00	0.00	0.00	0.00	0.00	0.00
Outreach-Church Activities	124.50	0.00	0.00	0.00	183.82	-100.00
Outreach-Deacons	1,444.68	0.00	0.00	900.00	242.18	271.62
Outreach-Shelter 191	2,847.97	0.00	0.00	1,628.94	1,979.63	-17.71
Outreach-Incidental	1,087.36	0.00	0.00	0.00	500.00	-100.00
Total Outreach	41,195.86	43,100.00	-4.42	25,497.98	23,924.03	6.58

Christian Education

Sunday School	2,090.25	1,200.00	74.19	1,306.26	1,321.84	-1.18
Total Christian Education	2,090.25	1,200.00	74.19	1,306.26	1,321.84	-1.18

Communication

Advertising	238.37	2,500.00	-90.47	665.00	182.60	264.18
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Website	2,167.32	3,000.00	-27.76	3,318.47	154.09	2,053.59
Communication Photocopy/Postage	0.00	0.00	0.00	0.00	175.00	-100.00
Communications Projects	0.00	1,500.00	-100.00	0.00	0.00	0.00
Total Communication	2,405.69	7,000.00	-65.63	3,983.47	511.69	678.49

Music Program

Paid Singers	29,661.20	26,600.00	11.51	29,194.72	18,690.48	56.20
Salary Organist	47,250.46	47,700.00	-0.94	0.00	0.00	0.00
Assistant Music Director	10,610.64	11,300.00	-6.10	10,368.76	10,571.04	-1.91
9:30 AM Music Ministry	6,500.00	6,700.00	-2.99	1,375.00	2,850.00	-51.75
Special Events	0.00	0.00	0.00	13,540.58	225.00	5,918.04
Piano/Organ Tuning	3,788.25	3,600.00	5.23	4,462.82	3,042.22	46.70
Membership Fees (Music)	36.05	300.00	-87.98	0.00	0.00	0.00
Purchases of Sheet Music	96.60	1,400.00	-93.10	1,485.79	0.00	0.00
Organ Restoration	0.00	0.00	0.00	0.00	85.61	-100.00
Misc Purchases/Supplies	815.22	400.00	103.81	610.35	4,574.49	-86.66
Music In-House Photocopies	614.51	1,000.00	-38.55	740.41	338.71	118.60
Music Printing & Copying (outside)	0.00	400.00	-100.00	0.00	0.00	0.00
Publicity (Music)	0.00	500.00	-100.00	0.00	0.00	0.00
Substitute Organist	925.00	600.00	54.17	300.00	0.00	0.00
Jazz Easter + Christmas Brass	5,766.85	6,000.00	-3.89	12,237.15	0.00	0.00
Music TBD	0.00	0.00	0.00	-18,339.39	0.00	0.00
Total Music Program	106,064.78	106,500.00	-0.41	55,976.19	40,377.55	38.63

Ministries

Other Ministry Activity	1,338.42	0.00	0.00	9,098.00	0.00	0.00
Engagement Leader Initiatives	12,645.63	8,000.00	58.07	0.00	0.00	0.00
Advertising Ministries	155.21	0.00	0.00	0.00	0.00	0.00
Coffee Hour + Hospitality	1,252.97	1,300.00	-3.62	0.00	0.00	0.00
Total Ministries	15,392.23	9,300.00	65.51	9,098.00	0.00	0.00

Cathedral Repairs & Maintenance

Repair & Maintenance	42,871.94	56,000.00	-23.44	9,719.36	10,130.40	-4.06
Repair & Maintenance ODR	0.00	40,000.00	-100.00	0.00	0.00	0.00

Repair & Maint EDR	0.00	11,500.00	-100.00	0.00	0.00	0.00
Natural Gas	54,004.71	70,000.00	-22.85	65,975.57	57,955.41	13.84
Electricity-Cathedral	4,790.85	5,500.00	-12.89	4,877.73	3,514.77	38.78
Water-Cathedral	988.10	1,100.00	-10.17	899.43	880.63	2.13
Superintendent- Cathedral	22,056.76	21,700.00	1.64	20,651.75	20,510.99	0.69
Snow/Lawn/Garbage Maintenance	9,290.05	8,000.00	16.13	6,686.12	8,348.07	-19.91
Solar Project	0.00	0.00	0.00	0.00	0.00	0.00
Total Cathedral Repair&Maintenance	134,002.41	213,800.00	-37.32	108,809.96	101,340.27	7.37

General & Office Expenses

Photocopier Lease	0.00	3,300.00	-100.00	3,285.60	3,285.60	0.00
Photocopier Usage	5,495.89	3,500.00	57.03	3,169.50	2,523.81	25.58
Postage-Office	1,496.06	3,000.00	-50.13	2,188.36	1,656.04	32.14
Office Supplies	2,610.22	3,800.00	-31.31	3,438.32	2,385.23	44.15
Computer Supplies	951.36	400.00	137.84	256.86	0.00	0.00
Phone/Fax/Internet/Cell-Office	1,887.16	1,800.00	4.84	1,693.30	1,519.95	11.40
Office Expense	0.00	0.00	0.00	50.00	0.00	0.00
Interest & Bank Charges	2,384.99	2,800.00	-14.82	2,414.82	2,188.66	10.33
Initial & Special Days Envelopes	593.02	500.00	18.60	432.99	567.52	-23.70
Accounting & Legal	12,657.32	10,000.00	26.57	9,264.75	9,018.12	2.73
Miscellaneous Expenses	0.00	100.00	-100.00	0.00	0.00	0.00
Membership/ Subscriptions	0.00	100.00	-100.00	0.00	120.00	-100.00
Travel & Entertainment	0.00	0.00	0.00	0.00	104.40	-100.00
Total General & Office Expenses	28,076.02	29,300.00	-4.18	26,194.50	23,369.33	12.09

Other Expenses

Car & Mileage	2,441.00	2,700.00	-9.59	2,496.00	1,976.00	26.32
Office Rent (ADCC)	4,181.76	3,900.00	7.22	21,668.03	21,542.76	0.58
Parish Allotment	66,468.00	66,500.00	-0.05	65,724.00	69,684.00	-5.68
Hospitality Expenses	1,163.07	0.00	0.00	405.22	0.00	0.00
Engagement/Fund R Expense	251.61	0.00	0.00	601.52	0.00	0.00
Flowers for Sanctuary	5,337.96	5,000.00	6.76	4,531.13	4,547.69	-0.36
Supplies for Sevices	1,050.11	2,600.00	-59.61	1,059.20	868.61	21.94
Prayer Books	0.00	3,000.00	-100.00	0.00	0.00	0.00

Columbarium Expenses	12,990.31	1,000.00	1,199.03	8,641.19	183.81	4,601.15
Conference Fees	165.00	0.00	0.00	0.00	0.00	0.00
Fundraising Consulting	228.50	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	<u>94,277.32</u>	<u>84,700.00</u>	11.31	<u>105,126.29</u>	<u>98,802.87</u>	6.40
TOTAL EXPENSE	<u>715,118.65</u>	<u>775,600.00</u>	-7.80	<u>652,731.83</u>	<u>488,666.49</u>	33.57
NET INCOME	<u>5,310.75</u>	<u>0.00</u>	0.00	<u>-20,126.84</u>	<u>18,193.08</u>	-210.63

Generated On: 04/05/2024

Cathedral Church of All Saints Comparative Balance Sheet

	<u>As at 12/31/2023</u>	<u>As at 12/31/2022</u>	<u>Percent</u>
ASSET			
Oper Bank & Other Short Term			
Scotia Bank Operating	108,700.56	70,990.07	53.12
Cash, Cheques for Deposit	-200.00	10,025.21	-101.99
Total Cash	<u>108,500.56</u>	<u>81,015.28</u>	33.93
Total Oper Bank & Other Short Term	<u>108,500.56</u>	<u>81,015.28</u>	33.93
Accounts Receivable			
HST Receivable	5,143.24	5,723.38	-10.14
Total Receivables	<u>5,143.24</u>	<u>5,723.38</u>	-10.14
Investment			
Investments	3,939,254.36	3,462,549.05	13.77
Gains in MV Investments	2,473,674.23	2,473,674.23	0.00
Statue Project	360.24	360.24	0.00
Glass Door Project	38,565.21	0.00	0.00
Total Investments	<u>6,451,854.04</u>	<u>5,936,583.52</u>	8.68
Camera + Computers			
Camera System+Computers	27,890.93	25,614.73	8.89
Net Camera+ Computer	<u>27,890.93</u>	<u>25,614.73</u>	8.89
TOTAL ASSET	<u><u>6,593,388.77</u></u>	<u><u>6,048,936.91</u></u>	9.00
LIABILITY			
Current Liabilities			
Accounts Payable	55,288.46	77,644.20	-28.79
Campaign Start Up	5,031.84	5,031.84	0.00
HST Paid on Purchases	24.00	24.00	0.00
Diocesan Times Payable	0.00	0.00	0.00
Columbarium Niches (Dean & Chapter)	650.00	650.00	0.00
Accruals Payable	79,248.68	14,736.31	437.78
Primates World Relief Payable	0.00	-200.00	-100.00
Sub Total Current Liabilities	<u>79,898.68</u>	<u>15,186.31</u>	426.12
Total Current Liabilities	<u>140,242.98</u>	<u>97,886.35</u>	43.27
TOTAL LIABILITY	<u>140,242.98</u>	<u>97,886.35</u>	43.27
EQUITY			

Operating Unrestricted Fund

OU Fund	79,486.18	79,486.18	0.00
Total Operating Unrestricted Fund	<u>79,486.18</u>	<u>79,486.18</u>	0.00

Operating Donor Restricted Fund

Friends of The Cathedral ODR	33,595.38	33,595.38	0.00
Music and Choir ODR	23,294.50	23,294.50	0.00
Music & Choir Res - trsfrs in/out	20,000.00	20,000.00	0.00
Building & Maintenance - ODR	35,582.64	35,582.64	0.00
Building & Mait. - transfers in/out	-22,230.00	-22,230.00	0.00
Columbarium Restoration ODR	-15,772.80	-15,772.80	0.00
Columbarium Rest - trsfrs in/out	0.00	0.00	0.00
Sanctuary ODR	14,556.25	14,556.25	0.00
Outreach ODR	59,676.39	59,676.39	0.00
Dean's Discretionary ODR	114,748.48	114,748.48	0.00
Fordham Organ ODR	53,143.14	11,922.27	345.75
Refugee Sponsorship ODR	40,253.15	40,253.15	0.00
Book Launch ODR	588.06	588.06	0.00
Organ ODR	320,552.73	301,061.99	6.47
Organ Rest ODF Tr Out	-110,718.62	-110,718.62	0.00
Total Oper Donor Restricted Fund	<u>567,269.30</u>	<u>506,557.69</u>	11.99

Council Restricted

CTF Int Distributable	187,210.71	0.01	1,872,107,000.00
Council Restricted	3,207,470.43	3,374,048.68	-4.94
Council Res - trsfrs in/out	-574,145.34	-574,145.34	0.00
Total Council Restricted	<u>2,820,535.80</u>	<u>2,799,903.35</u>	0.74

Endowment Donor Restricted Funds

Unrestricted - ER	126,922.41	126,922.41	0.00
ER - trsfrs in/out	201,663.93	201,663.93	0.00
Prayer - ER	1,688.54	1,688.54	0.00
Chap - ER - trsfrs in/out	0.00	0.00	0.00
Lovely ER - trsfrs in/out	0.00	0.00	0.00
Sanctuary - ER	1,359.36	1,359.36	0.00
Sanc ER - trsfrs in/out	0.00	0.00	0.00
Dean's Disc - ER	1,500.21	1,500.21	0.00
Dean's Disc ER - trsfrs	0.00	0.00	0.00
Bldg Mait - ER	638,103.13	638,103.13	0.00
Bldg Mait ER - trsfrs	-204,775.18	-163,518.93	25.23
Choir - ER	4,023.14	4,023.14	0.00
Choir ER - trsfrs in/out	0.00	0.00	0.00
Music - ER	39,534.08	39,534.08	0.00
Music ER - trsfrs in/out	0.00	0.00	0.00
ER - Undistributed Income	810,019.62	851,275.87	-4.85
Endowment Donor Unrestricted Funds	394,560.46	394,560.46	0.00
Prayer Book	12,210.29	12,210.29	0.00

Chaplaincy Endowment	49,738.00	49,738.00	0.00
Lovely Endowment	66,280.09	66,280.09	0.00
Sanctuary Endowment	6,971.46	6,971.46	0.00
Dean's Discretionary Endowment	5,916.38	5,916.38	0.00
Building Maintenance Endowment	862,669.82	862,669.82	0.00
Building & Mait - transfers in/out	47,199.96	47,199.96	0.00
Choir Endowment	19,401.15	19,401.15	0.00
St. Augustine's Endowment	235,898.40	0.00	0.00
Music Endowment	693,902.91	473,104.64	46.67
Endowment Restricted - Capital	<u>2,394,748.92</u>	<u>1,938,052.25</u>	23.56
Total Endowment Don Rest Funds	<u><u>3,204,768.54</u></u>	<u><u>2,789,328.12</u></u>	14.89
Retained Earnings			
Retained Earnings - Previous Year	-224,224.78	-204,097.94	9.86
Current Earnings	<u>5,310.75</u>	<u>-20,126.84</u>	-126.39
Total Retained Earnings	<u><u>-218,914.03</u></u>	<u><u>-224,224.78</u></u>	-2.37
TOTAL EQUITY	<u><u>6,453,145.79</u></u>	<u><u>5,951,050.56</u></u>	8.44
LIABILITIES AND EQUITY	<u><u>6,593,388.77</u></u>	<u><u>6,048,936.91</u></u>	9.00

Generated On: 04/05/2024

Congregation of the Cathedral Church of All Saints

Notes to the Financial Statements

1. Status and Nature of Operations

The Cathedral Church of All Saints operates as a registered charity located in Halifax, Nova Scotia. It is the site for worship and other services for the congregation and serves as the Cathedral for the Diocese of Nova Scotia and Prince Edward Island.

2. Adoption of CICA Accounting Principles for Not for Profit Organizations

The Cathedral has incorporated changes in the format to the Financial Statements to bring them in line with CICA Restricted Fund Accounting standards. The financial statements have been reformatted and some of the Funds have been re-categorized.

3. Summary of Significant Accounting Policies

Fund Accounting

The Cathedral follows the Restricted Fund Method of accounting for contributions.

1.0 Operating Funds are used to maintain the day to day operations of the Cathedral and the primary functions of the congregation and have no capital preservation requirements. Operating Funds are classified into two categories:

Operating Unrestricted For general use

Operating Restricted For specific uses as specified by the donors

A portion of the Operating Funds are invested until Council utilizes the funds for their designated purpose. Income allocated to these accounts is added to the fund balance.

2.0 Council Restricted Funds have been restricted by the Council of the Cathedral (Council) for specific purposes and are invested for the long term. Periodically and as determined by Council, income allocated to these funds is transferred to the Operating Unrestricted Fund to support the cost of operating the Cathedral.

3.0 Endowment Funds have stipulations defined by the donors. The capital is preserved and invested for the long term. Income allocated to these invested funds is reinvested until the funds are utilized for the stipulated purpose.

Investments

Investments are held in units in The Endowment and Trust Investment Funds of the Diocese of Nova Scotia and Prince Edward Island and are professionally managed by Jarislowski Fraser Limited. Performance of the investment funds is reviewed on a regular basis by the Treasurer and reported to Council.

Additions to and transfers out of Investments within the quarter are carried at cost. The balance of the investments are carried at quoted market value. Changes in market value are recognized in net income in the period in which they arise.

Investments are subject to market risk, interest rate risk, currency risk and credit risk. These risks are mitigated through the use of a professional investment manager as outlined above and appropriate investment type (stock and bond), industry sector, security and geographic diversification.

Revenue Recognition

Donations are recognized as revenue of the specified fund when received. Special event and other revenue is also recognized when received.

Investment income

Reflects the change in market value of investments held.

Financial Instruments

Other than investments, the Cathedral's financial instruments consist of cash and cash equivalents, receivables, payables and accruals. Unless otherwise noted, it is Council's opinion that the Cathedral is not exposed to excessive market, interest rate, currency or credit risks.

4. Investments

In general, the Cathedral has benefitted from positive financial markets and capable management. Investment income has exceeded operating requirements. This has allowed the overall balance of the investment funds to increase on an annual basis. This is subject to change as financial markets enter a period of volatility.

5. Related Party Transactions

The Cathedral is the beneficiary of income generated by a number of trusts held by The Anglican Diocese of Nova Scotia and Prince Edward Island and some funds held by Dean and Chapter. These funds are not recognized as assets of the Cathedral.

Dean and Chapter was established in 1858 to build and maintain the Cathedral Church of All Saints, Halifax, as a place of religious worship for the Anglican Church of Canada – Diocese of Nova Scotia and Prince Edward Island and holds title to the Cathedral Building. The Dean and Chapter receives investment income, land rent, occasional donations and bequests. The income is used to pay the mortgage on the property, some maintenance and operating expenses of the Cathedral as well as small contributions to other charities and an occasional bursary. Dean and Chapter also hold funds in trust for the Columbarium Fund. The Cathedral has an interest in the title of the land which is being leased on a long term basis by the Anglican Diocesan Centre Corporation to the Shannex Group Inc.

The Cathedral Church of All Saints

2024-04-10

2024 DRAFT BUDGET

2024Draft

2023

2023

2022

	Budget	Budget	Actual	Actual
REVENUE				
1.0 General Offerings				
Envelopes	128,000	125,000	128,184	131,034
Automatic Offering	120,000	120,000	118,388	121,464
Open Offerings	6,000	2,000	5,609	2,520
Initial Envelopes	300	200	250	335
Special Days - Easter	8,200	6,000	8,180	5,270
Special Days - Thanksgiving	4,400	3,500	4,305	3,965
Special Days -Christmas	7,000	5,000	6,970	4,575
Proj/Initiatives	3,700	59,900	12,982	
Total General Offerings	277,600	321,600	284,868	269,163
2.0 Donor Restrict Offers (ODR)				
Maintenance & Restoration ODR	11,400	27,000	11,320	53,623
Refugee Sponsorship	0	10,000	9,336	37,921
Organ ODR	700	800	664	931
Fordham Organ ODR	0	0	0	200
Dean's Discretionary ODR	15,000	10,000	14,829	15,632
Chaplaincy Endowment	0	0		
Bequests Gifts, Shares	0			
Columbarium Restoration ODR	0	0	0	0
Outreach ODR	14,400	15,000	14,316	17,048
Sanctuary ODR	3,000	4,000	2,828	4,245
Music ODR	3,600	3,000	3,631	4,343
		0		0
Total Donor Restricted Offerings (ODR)	48,100	69,800	56,924	133,943
Endowment Revenue				
Chaplaincy ER	500	200	500	100
General Fund Revenue /Int	0	200	16	0
Total Endowment Revenue	500	400	516	100
Other Trust & Interest Income				
Music End Fund		0	0	50
Clergy EducationBelle D	1,100	1,000	820	814
Bulletin Sponsors	1,300	1,500	1,245	1,390
Weddings	800	500	750	250
Jazz Easter/Christmas Brass	6,000	6,000	6,010	0
Supplies for Services	1,600	1,600	1,625	1,690
Tour Guide	0	0	0	0
Grants Prov/Munic/Growth FM	0	0	0	11,318

The Cathedral Church of All Saints

2024-04-10

2024 DRAFT BUDGET

2024Draft

2023

2023

2022

	Budget	Budget	Actual	Actual
Bequest	0	0	0	0
Parking Rental	500	500	400	400
Premises Rental	4,600	2,000	4,576	2,346
Fundraising	0	0	0	0
Special Memorials	800	100	790	100
Cathedral Cornerstone	0	0	0	0
Votive Rack	100	0	129	97
Diocesan Times	0	0	20	40
Columbarium Niche Income	15,400	5,000	15,400	4,525
Grants-Diocese	12,500	12,500	12,500	12,500
Music Sp Even-see Music Program	0	0		
CEWS Credits -2022		0		0
Total Other Income	44,700	30,700	44,265	35,520
Tru Fund Draw-O/E DR (Ma+Rep)	25,000	56,300	41,256	0
Trust Fund Draw -Ann Operat	315,000	296,800	292,600	190,000
Trust Fund Draw D-ODR-Organ				0
Invest Inc (Net)				
Total Trust Fund Drawdown	340,000	353,100	333,856	190,000
Total Available Funds	710,900	775,600	720,429	628,726

2024 Dbud 2023 Bud 2023 Act 2022 Actual

EXPENSE	Budget D	Budget	Act to Da	Actual
Salaries & Payroll Benefits				
Salary - Clergy (incl Housing)	106,200	101,200	106,472	96,082
Salary - General / Office / AR&AP	63,000	60,100	60,868	53,513
Salary - Organist	0	0	0	42,642
Tour Guide		0	0	0
Honorarium-Asst +Lay Ministry			1	1,533
Engagement Initiative	70,000	104,400	105,017	79,668
Total Payroll Expense	239,200	265,700	272,358	273,438
Operating Donor Restricted				
Organ Restoration-ODR				
Deans Discretionary Rest ODR	10,000	5,000	9,916	5,381
Columbarium Restoration ODR	0	0	0	0
Outreach ODR	44,000	43,100	41,196	25,498
Refugee Sponsorship ODR	0	10,000	9,340	37,921

The Cathedral Church of All Saints

2024-04-10

2024 DRAFT BUDGET

2024Draft

2023

2023

2022

	Budget	Budget	Actual	Actual
Music ODR	0		0	
Other ODR	0	0	0	0
Sunday School	2,100	1,200	2,090	1,306
Total	56,100	59,300	62,542	70,106
Communications//Ad Hoc				
Special	0	1,500	0	0
Advertising	200	2,500	238	665
Cornerstone	0	0	0	0
Website	2,100	3,000	2,167	3,318
Postage				
Total Communications	2,300	7,000	2,405	3,983
Music Program				
Senior Choir	29,500	26,600	29,661	29,195
Salary Organist	44,600	47,700	47,250	0
Assistant Director	11,200	11,300	10,611	10,369
9:30 am Music Ministry	7,000	6,700	6,500	1,375
Special Services Extra Musicians	0	0	0	13,541
Special Services Donations	0	0	0	-3,880
Piano / Organ Tuning	3,700	3,600	3,788	4,463
Membership Fees	100	300	36	0
Music Purchases	1,600	1,400	97	1,485
Misc. Purch/Equip/Supplies	0	400	815	610
Copying Expense (In House)	800	1,000	615	740
Copying Expense (Exterior)	0	400	0	0
Publicity	0	500	0	0
Jazz Easter/Christmas Brass	6,000	6,000	5,767	12,237
Ticketed Concert Sales	0		0	-18,339
Substitute Organist	800	600	925	300
Total Music Program	105,300	106,500	106,065	52,096
Ministries/Missonal/Engagement				
Engage Leader/Other Ministry	6,000	8,000	14,392	9,098
Coffee Hr +Hosp	3,500	1,300	1,253	
Website Overhaul	0	0		0
Engagement Leader	0			
Total Ministries	9,500	9,300	15,645	9,098
Building				
Maintenance and Repairs OU	50,000	56,000	42,872	9,719
Maintenance and Repairs ODR	0	40,000	0	0
Maintenance and Repairs EDR	0	11,500	0	0
Fuel / Heating - Cathedral	60,000	70,000	54,005	65,976
Electricity - Cathedral	5,500	5,500	4,791	4,878
Water - Cathedral	1,100	1,100	988	899
Superintendent - Cathedral	22,700	21,700	22,057	20,652

The Cathedral Church of All Saints

2024-04-10

2024 DRAFT BUDGET

2024Draft

2023

2023

2022

	Budget	Budget	Actual	Actual
Snow /Lawn/Garbage	10,000	8,000	9,290	6,686
Roof Reshingle	25,000	0		0
Total Building	174,300	213,800	134,003	108,810
General & Office Expenses				
Photocopier Lease	3,300	3,300	0	3,286
Photocopier Usage	6,000	3,500	5,496	3,170
Postage - Office	2,000	3,000	1,496	2,188
Office & Cleaning Supplies	3,000	3,800	2,610	3,438
Computer Equip/Amort	1,000	0	0	0
Computer Supplies/Software/Support	1,000	400	951	257
Phone/Fax/Internet/Cell - Office	2,000	1,800	1,887	1,693
Initial & Special Days Envelopes	600	500	593	433
Bank Charges/Int/Service Fees	2,600	2,800	2,385	2,415
Miscellaneous Office	0	100	0	50
Conf/Memb	0	100	0	0
Professional Fees (Accounting)	12,400	10,000	12,657	9,266
Total General & Office Expense	33,900	29,300	28,075	26,196
Other Expenses				
Car & Mileage	2,800	2,700	2,441	2,496
Office Rent (ADCC)	4,200	3,900	4,182	21,668
Parish Allotment	61,200	66,500	66,468	65,724
Coffee Hour	0	0	0	0
Hospitality	0	0	1,163	405
Sanctuary Guild-Flowers	6,000	5,000	5,338	4,531
Supplies for Services	2,600	2,600	1,050	1,059
Prayer Books/Columbarium Exp	13,000	4,000	12,990	8,641
Fundraising/Consulting	0	0	229	602
Conference Fees	500	0	165	0
Total Other Expenses	90,300	84,700	94,026	105,126
TOTAL EXPENSE	710,900	775,600	715,119	648,853
NET INCOME	0	0	5,310	-20,127

Date: September 30, 2023
 Parish ID: 053
 Account: 052

Name: *Cathedral Church of All Saints #053 / Cathedral Church of All Saints (052)*

Endowment and Trust Fund Register

Diocesan Synod of Nova Scotia and Prince Edward Island



CAS Consolidated	Endowment Name	ID	Orig. Invest Date	Accumulate <input checked="" type="checkbox"/>	CAPITAL CONTRIBUTIONS			SHARE UNITS AT 57.39308			Market Value	Distribution of Income
					Opening Balance	Apr - Jun 2023 Transactions	Closing Balance	Opening Balance	Apr - Jun 2023 Transactions	Closing Balance		
001		31-Dec-15		<input checked="" type="checkbox"/>	\$4,317,086.59	\$65,088.58	\$4,382,175.17	108,737.53558	1,087.37541	109,824.91099	\$6,303,189.86	\$63,031.90
Totals for Cathedral Church of All Saints #053 / Cathedra					\$4,317,086.59	\$65,088.58	\$4,382,175.17	108,737.53558	1,087.37541	109,824.91099	\$6,303,189.86	\$63,031.90

The Dean and Chapter (D&C) was established in 1858 to build and maintain the Cathedral Church of All Saints, Halifax. The D&C receives investment income, land rent, Columbarium Niche Sales and occasional donations and bequests. The income is used to pay taxes, insurance, mortgages and an annual transfer to the Cathedral Congregation. The D&C also makes contributions to the Canadian Bible Society and Mission to Seafarers and awards an annual bursary to a theological student. The D&C fiscal year runs from Oct 1st to Sept 30th. The D&C is chaired by the Bishop and meets once a year to review and make governance decisions. An abbreviated version of the financial statements - presented below - were prepared by Dave Pyke, the D&C treasurer and usually reviewed by, the D&C auditor (position vacant). Please contact Dave Pyke at daddydave@eastlink.ca or call 902-425-1473 for more information.

**DEAN AND CHAPTER OF THE CATHEDRAL CHURCH OF ALL SAINTS
FINANCIAL STATEMENTS AS OF SEPTEMBER 30, 2023**

INCOME STATEMENT

INCOME	<u>2022 - 2023</u>	<u>2021 - 2022</u>
Land Rental Income (Year 19 of Chapter House Land Lease)	92,568	92,568
Investment Income	22,341	21,849
Donations	480	960
	<u>115,389</u>	<u>115,377</u>
 DISBURSEMENTS		
Bank Charges & Municipal Taxes & Alarm Fines	2,273	539
Cathedral Insurance	36,234	32,009
Mortgage Payments	63,335	63,335
Bursary	500	500
Payments to Canadian Bible Society & Mission to Seafarers	250	250
Transfers to Congregation of the Cathedral Church of All Saints	12,750	18,750
	<u>115,342</u>	<u>115,383</u>
 SURPLUS/(DEFICIT) - INCOME LESS DISBURSEMENTS	 <u>47</u>	 <u>-6</u>

BALANCE SHEET

CURRENT ASSETS		
Cash On Hand at September 30, 2023	86,199	135,078
Income & Niche Transfer Receivable & Prepaid Insurance	34,302	13,549
	<u>120,502</u>	<u>148,627</u>
 INVESTMENTS AT MARKET VALUE (Cost \$494,067.75)	 551,936	 507,276
 CAPITAL ASSETS		
Investment in the ADCC (includes former Deanery)	53,181	53,181
The Cathedral - 1330 Cathedral Lane - Original Cost	212,000	212,000
Cathedral Renovations (Expenditures less Principal Payments)	271,008	324,191
	<u>536,189</u>	<u>589,372</u>
	<u>1,208,627</u>	<u>1,245,276</u>
 LIABILITIES		
Accounts Payable	28,723	53,763
Insurance Owing to Diocese		3,132
Dean's Conference Fund	6,000	6,000
Mortgages (2)	269,367	322,551
	<u>304,090</u>	<u>385,446</u>
 NET ASSETS		
Capital Contributed to the Anglican Diocesan Centre Corporation	25,181	25,181
Consolidated Fund Balance	879,358	834,650
	<u>904,539</u>	<u>859,831</u>
	<u>1,208,627</u>	<u>1,245,276</u>