

The Church of St. John the Evangelist
The Anglican Parish of Douglas and Nashwaaksis
75 Main Street, Fredericton, NB E3A 1C2

Annual Report

2025



Annual Meeting
Sunday, February 22nd, 2026
12:00 noon

Prayer for the Mission of Our Church:

Draw your Church together, O Lord, into one great company of disciples, together following our Lord Jesus Christ into every walk of life, together serving him in his mission to the world, and together witnessing his love on every continent and island. We ask this in his name and for his sake. Amen.

"They devoted themselves to the apostles' teaching and to fellowship, to the breaking of bread and to prayer."
(Acts 2.42 NIV)

Annual Meeting Agenda

Sunday, February 22nd, 2026
12:00 noon

- Welcome and opening devotions
- Nomination of Vestry Clerk
- Approval of Annual Meeting Minutes – February 23, 2025
- Annual Reports
- Treasurer's Report
- Election of Wardens
- Election of Vestry
- Election of Synod Delegates
- Appointment of Auditors for 2026
- New Business
- Other Business
- Closing Prayer

The Church of St. John the Evangelist

Parish of Douglas and Nashwaaksis

Annual Meeting – February 23, 2025

The Annual Meeting, chaired by warden Bill MacKenzie, opened at 12:05 pm with prayer led by The Rev. David Peer.

Nomination of Vestry Clerk - Moved by Dennis Williams, seconded by Wayne Knorr, that Carol Jones be nominated as vestry clerk. Carried.

Approval of Annual Meeting Minutes of February 25, 2024 – Moved by Roger Schwartz, seconded by Ruth Lawrence, that the minutes be approved as read. Carried.

Review of Annual Reports

Wardens' Report – no questions

Lay Readers' Report – we now have eight active lay readers, and when we have a new rector, we would like to have some members of the congregation come forward to be trained. No questions.

Cemetery Committee Report – no questions

Chancel Guild Report – New members would be welcome. No questions.

Children's Church Report – thanks to Vivian Osborne and her volunteers for their time and energy in making this a successful ministry.

Willing Wonders Report – a busy year as reported

Martha's Pantry – We have applied for a grant from the diocese to support this ministry. Thanks to Heather Storey, Susan Knorr and Minna Harjapanula , as well as everyone who has donated.

Student Hunger Program 2024 – We have two groups who do this one day per month, preparing a Wednesday lunch for approximately 40 students at Nashwaaksis Memorial School.

Treasurer's Report – Ben Mersereau presented the 2024 report. We ended the year with a surplus of approximately \$29,000, mainly because we were not paying a rector for half a year. Offerings were down about \$12,000 as budgeted for 2024. At the end of the year, we had about \$139,000 in the bank, with \$39,000 being held in trust for refugees. We paid our full diocesan assessment, and we replaced the roof on the stone church. Willing Wonders contributed a large amount toward the gym floor and the boiler repairs. Salaries increased by 3.1% for all staff. Office hours for the office administrator are being increased from 30 to

40 hours per week. Thank you to the auditors, John Baldwin and Roger Schwartz. A copy of the slide of Ben's report is attached. No questions.

Moved by Ben Mersereau, seconded by Roger Schwartz, that the treasurer's report and budget for 2025 be approved. Carried.

Election of Wardens – Bill MacKenzie and Nancy Stephens will let their names stand. Bill asked for any other nominations (three times), and there were none. Moved by Eva Morton, seconded by Rebekuh Sears that Bill and Nancy be named wardens. Carried.

Election of Vestry Members – Dennis Williams is stepping away from vestry after many years of service, for which we are thankful.

Moved by Wayne Knorr, seconded by Jeanne Sayre, that vestry remain at nine members. Chase McLean has offered to let his name stand, as well as all remaining members. Bill called for more nominations (three times). Moved by Bill, seconded by Dennis, that the vestry consist of Ben Mersereau, Carol Jones, Donna Price, Jeanne Sayre, Steve Hart, Michael Clark, Joan Dunphy, Heather Storey and Chase McLean. Carried.

Election of Synod Delegates – Moved by Wayne Knorr, seconded by Jeanne Sayre, that Nancy Stephens be a delegate. Moved by Judy Jones, seconded by Eva Morton, that Carol Jones be a delegate. Moved by Wayne Knorr, seconded by Eva Morton, that Bill MacKenzie be an alternate synod delegate. Moved by Stephen Hart, seconded by Jeanne Sayre, that Jeannie Donald be an alternate synod delegate. Moved by Jeanne Sayre, seconded by Judy Jones, that Chase McLean be our youth delegate to synod. All nominations carried.

Appointment of Auditors for 2025 – John Baldwin and Roger Schwartz have agreed to let their names stand. Moved by Judy Jones, seconded by Dennis Williams, that Roger and John be auditors. Carried.

Other Business – Children's Church has been a blessing. We have talked about calling people who are shut-ins, but we will need to comply with the diocesan privacy policy. We will need to decide how to do this and be following the policy.

New Rector – The bishop has not referred anyone to us that he feels is a good fit for our parish. This has been advertised nationally and internationally. Bill explained how the process works.

Questions

Keith Osborne asked if there are any plans for the inside of the stone church now that we have a roof on. Bill explained that there are still repairs that are needed. Contact will be made with the seniors at the Johnston Avenue Seniors' Centre, who could do repairs. The cost to us would be building materials. The roof was leaking, but now that it has been replaced, we shouldn't have as big a problem with mold.

Roger Schwartz asked how we will interact with the neighbourhood once the school has moved to McAdam Avenue, but that will still be part of the “neighbourhood”. We will still provide Wednesday lunches. We have provided teacher appreciation luncheons in the past, and we will probably do so in the future.

Heather Storey commented that with Paul gone, our office administrator, Josh McDorman, has stepped up and provided a lot of support. He is very busy, and Heather asked that we respect the fact that he doesn't have a lot of time to socialize.

Eva Morton thanked those who have participated in the music ministry.

Moved by Ruth Lawrence that the meeting be adjourned at 12:50 pm. Carried.

Respectfully submitted, *Carol Jones, Vestry Clerk*

Attachments: Attendance List

Summary of Treasurer's Report

2025 Annual Meeting – Attendance List

1. Dennis Williams	16. John Baldwin	31. Gerry Russon
2. Bob Thomas	17. Susan Baldwin	32. Donna Bartley
3. Mary O'Neill	18. Carol Mercer	33. Mabel Ferris
4. Sharon Cote	19. Barb Hart	34. Marjorie Boone
5. Natalie Reid	20. Steve Hart	35. Kitty Donelan
6. Brian Reid	21. Sharyn Nicholls	36. Pat MacKenzie
7. Heather Storey	22. Joan Pain	37. Karen Burgess
8. Jeannie Donald	23. Philip Pain	38. Carol Sue Nielsen
9. Rebekah Sears	24. Mary-Beth Rideout	39. Jeanne Sayre
10. Ruth Lawrence	25. Cliff Humble	40. Donna Price
11. Laurel Lawrence	26. Roger Schwartz	41. Bill MacKenzie
12. Wayne Knorr	27. Randy Brown	42. Keith Osborne
13. Mary Wilson	28. Vivian Osborne	43. Ben Mersereau
14. Eva Morton	29. Darrell Jones	
15. Carol Jones	30. Judy Jones	

2025 Treasurer's Report

St. John's Anglican Church

February 23, 2024



2024 Results



2025 Budget



\$101,197	Surplus (as reported)	<ul style="list-style-type: none">• Diocesan Assessments paid in full (\$39,004)
\$29,190	Adjusted surplus (building fund transfer)	<ul style="list-style-type: none">• New roof for Stone Church completed (\$21,729 cost; \$20,740 from two dedicated funds)
\$233,315	2024 Unrestricted Offerings <ul style="list-style-type: none">• \$7,590 decrease from 2023 (3.1%)• \$11,685 short of \$245,000 target	<ul style="list-style-type: none">• 75 Main Street Maintenance and Improvement Fund established (\$73,584 ending balance)
\$138,874	Ending Bank Balance (12-31-2024) <ul style="list-style-type: none">• \$15,645 decrease from start of year• \$63,054 of special purpose funds• \$35,000 in cash held in trust (refugees)• \$51,092 bequest transferred to investments	<ul style="list-style-type: none">• \$3,074 net proceeds from Willing Wonders events in 2024; \$15,139 balance of funds• Salaries under budget by \$43,016• \$501,120 in long-term investments (\$82K increase)
\$19,639	Budgeted surplus	<ul style="list-style-type: none">• \$133,000 for salaries and benefits (assume new rector by July 1)
\$233,000	Unrestricted offerings budget <ul style="list-style-type: none">• Same as actual offerings in 2024	<ul style="list-style-type: none">• \$39,761 budgeted for Diocesan Assessments (\$757 increase from 2024)
\$246,461	Budgeted for total expenses	<ul style="list-style-type: none">• Impact of heat pumps on fuel, electricity costs still uncertain; rate increase for electricity
3.1%	Staff salary increase; increased hours of Office Administrator	<ul style="list-style-type: none">• Willing wonders proceeds to be spent on special projects or donations

Wardens' Report 2025

Scripture tells us that if we seek the Kingdom of God first, then all the things we need will be added to us. When we place God first in life, we see him working through all circumstances and events for our good.

I believe we can see God working through our circumstances here at St. John the Evangelist. We have gone another year without a new full-time Rector, yet we have managed to maintain a strong and active worship community here at St. John's. There are many people to recognize and thank for this.

When we think about what has been going on at St. John's we might think about St. Paul's message in the twelfth chapter of his first letter to Corinthians. In the first part of the Chapter, Paul talks about there being many gifts and people have different gifts. All spiritual gifts come from the Holy Spirit and their purpose is to build up Christ's body, the Church.

In the Second part of the Chapter, Paul compares the Church to a human body. All parts of the body are necessary and connected. The analogy highlights that every part has a specific valuable function and for the body to be complete different parts must work together. The metaphor of the body with different parts is meant to describe the Church as unified body with diverse, yet equally important members. Paul emphasizes the importance of each Church member. We should use the gifts we have been given and encourage others to use theirs.

We never really fully recovered from Covid before losing our Rector. It is because so many people have been contributing their spiritual gifts that we have been able to maintain a strong and active worship community.

We are blessed to have three honorary assistants officiating Sunday services. I am sure I express our shared gratitude in thanking Rev. Canon Bruce McKenna, Rev. Canon David Peer and Rev. Canon Keith Osborne. They not only officiate Sunday services, but they have also been leading book studies, training new lay readers, doing interments and pastoral care. I am sure I have not thought to list everything, but we are grateful for it all.

There are many others that make our worship service work. The Chancel Guild prepares the altar. The lay readers assist the clergy. The music leaders and choir lead us in song. The prayer team pray for those who stop by the Prayer Corner during communion. The Children's Church leaders provide activities for the children that teach the children the gospel message through stories and activities. Rick, Brenley and Doug interpret the Gospel through a puppet show that is enjoyed by the adults as well as the children. The AV team enable us to live-stream the 8:30 service and to follow the 10:30 service on the screen.

The Willing Wonders take on many activities that make our fellowship more enjoyable. They support church community meals, organize the bazaar and other fund raisers. Their fund -raising efforts contribute to enriching our church life.

We are thankful for the continued service of Josh McDorman and Darrell Jones and how they keep St. John's running smoothly. Please remember in your prayers our staff and all the volunteers who enrich life here at St. John the Evangelist. Our Parish continues to be enriched by the activities of our many volunteers including music leaders, lay readers, children's church leaders, Chancel Guild, greeters and counters, Bible study leaders, Willing Wonders, Vestry and all those who pitch in when asked. Thank you for all that you do.

As we begin 2026, the new year will bring us new challenges and blessings as we live out our Church Mission. Hopefully it will bring us a new Rector too. Our mission as a Parish is to enthusiastically worship and serve God so that the needs of the parish family and community find fulfillment in Jesus Christ.

God bless you all and we hope you and your families are staying healthy.

Respectfully submitted,

Bill MacKenzie and Nancy Stephens

Lay Readers' Report 2025

At St. John's Church Lay Readers proclaim the Scriptures during our times of worship, they lead in the prayers of the people, they assist during Holy Communion, and they are often involved in other ministries in the church and wider community. They are examples of faith and service, and we are blessed by their ministry here.

Currently there are 7 Active Lay Readers in our parish. They are: Michael Clark, Minna Harjupanula, Ruth Ann Lebarron, Bill MacKenzie, Ben Mersereau, Eva Morton, and Gerry Russon. We thank them for their leadership and service.

In addition to their service here at St. John's they are serving in other parishes, at the hospital and at York Care Centre.

We now have four new lay readers in training – Catherine McKenna, Carol Jones, Josh McDorman, and Rebekah Sears. Rev. Canon Bruce McKenna is leading the candidates through a lay reader training program.

Josh McDorman has taken on the role of scheduling Lay Readers and other volunteers. This can be a complex scheduling task and we appreciate his work.

Respectfully submitted,
Bill MacKenzie

Cemetery Committee Report 2025

The work of the Cemetery Committee in 2025 included the following:

A volunteer work day was held on May 31, 2025 to fill in some low areas, prune some trees, and trim back branches and vines along the fence.

- Peter Clark (referred from our previous service provider, Allgreen Lawncare Services) was hired to complete lime, fertilizer, and grub treatment in 2025.

Respectfully submitted,
Ben Mersereau on behalf of the Cemetery Committee
(Ruth Lawrence, Jeanne Sayre, Wayne Knorr, Gerry Russon, Josh McDorman)

Chancel Guild Report 2025

Each month two members prepare the Lord's table for Holy Communion service.

Several members have generously offered to work an extra month.

The Chancel Guild had 12 members during 2025. Their names are:

Susan Baldwin (President)	Lynda Wood	Marjorie Boone
Olive Harris	Natalie Reid	Kitty Donelan
Mary Wilson	Carol Jones	Ruth Lawrence
Eva Morton	Carol Sue Nielsen	Louisa Rice

Thank you to the members who graciously offered to fill in with extra chancel duties even though it wasn't their month.

We need new members and would welcome you to join us! Please call Susan Baldwin or any other member of the Guild for more information.

In honour of the Lords table and respectfully submitted,
Susan Baldwin

Children's Church Report 2025

Children's Church continued in 2025 with a puppet show during the regular service and lesson time consisting of prayer, music, videos, games, crafts and snacks. During lesson blocks involving Noah, Joseph and David, children got to see how many toy animals would float in a toy boat, dressed in costume to enact Potiphar's wife unjustly accusing Joseph of wrong-doing, and learned about the importance of friendship as demonstrated between David and Jonathan. In April, children participated in an Easter production written by our very own Barb Hughes.

After a summer break, we started the fall off by aligning the lessons and puppet shows with the Gospel readings each week. With the first lesson coming from John 3:16, the children began memorizing the verse to the beat of a cheer with actions.

As December approached, the children began learning the lyrics to Away in a Manger and Silent Night in preparation for participation in a Christmas play involving a talented cast of "super heroes" on a mission to find the baby Jesus.

Even though we have not had a consistent number of children attend; it has ranged from 2 to 8, we are grateful for those who have attended and pray that they have been blessed with the knowledge that they are truly valued and loved as members of God's family here at St. John's.

Special thanks to Rebekah Sears, Emma MacKenzie-Ballard, Vivian Osborne and Lisa Stewart-Munn for leading, to Jeannie Donald, Naomi Sharpe, Joan Pain and Ruth Lawrence for always being willing to assist, to Rick and Brenley Topple for providing weekly puppet shows, and to Josh McDorman for the great assistance he has provided throughout the year.

Respectfully submitted,
Patricia Brown-MacKenzie

Willing Wonders Report 2025

Our most important work is through the Pantry – organized and planned by Heather Storey and her teams. The Pantry is open to any people needing help with groceries on the second and fourth Tuesdays of each month. Many parishioners supply this Pantry. Extra needs for the Pantry are usually published in the church bulletins.

The Willing Wonders kitchen crew met four times in 2025 to plan for each event. We had a spring bake sale and a yard sale including book, plants and bake sale. In the fall, we had a bake sale, followed by the Bazaar on November 23rd. With our funds, we assisted with payment for the boiler repairs, contributed to the Minister's Discretionary Fund, help with Christmas boxes for the "Under the Tent" ministry meeting at our church, and contributed to the Farralane Home fundraiser (an Anglican retirement facility in Fredericton). We helped the Nashwaaksis Baptist Church to cater a lunch for the teachers in appreciation of their work at Naswaaksis Memorial School. This ministry has been replaced with a supply of fruit, once a month, to the new Sunset Acres School on McAdam Avenue.

In 2025 we provided a funeral reception required by the members of our congregation.

Once again, we thank the many creative, giving people at St. John's. They are willing to donate and willing to help us whenever asked. We are blessed to be able to give of our time.

The Willing Wonders team consists of the following: Heather Storey, Cynthia Gullison, Harold and Louisa Rice, Mary Wilson, Carol Jones, Marilyn Thompson, Lynda Wood, Donna Bartley, Eva Morton, Barbara Hart, Olive Harris, Jeanne Donald, Minna Harjupanula, Vivian Osborne, Ruth Ann LeBarron, Doreen Underhill, Patricia Brown-MacKenzie, Nancy Stephens, Laurel and Ruth Lawrence.

Respectfully submitted,

Ruth Lawrence

Marthas Pantry Report 2025

I am both happy and sad to report that we are now entering our 4th year with our Pantry. Sadly, the need has not diminished and at times increases. We have from 12 to 14 regulars and at times new friends who have heard of us through their friends. We didn't have many homeless people this past year; most are single and in their sixties to seventies, but we do have five families.

Due to Bill applying and us receiving a grant from the Diocese of \$2,500 we have been able to share our good fortune with our friends. We try once a month to provide one of the following as a treat, fresh fruit, vegetables, eggs, and even meat once in a while if we can get a good deal. Susan Knorr is great at getting the meat deals. Without Susan, Minna, and Jeanne this operation couldn't flourish as it does. Darrell keeps us supplied with hot tea and coffee to enjoy with our muffins and other goodies.

We have all learned so much from our friends, the hugs, smiles and yes at times a few tears. We have stood in a circle and prayed and had people ask us to add their loved ones to our prayer list. This is partly what we hoped to accomplish with the Pantry. Food is essential and there is always a need, but the friendship and fellowship is a bonus we all treasure.

I have had some of you ask what we need, and I'll put a few essentials here for you. These are the things that we use the most. Ketchup, mayonnaise, juice, jam, cheese whiz, toilet paper and Kleenex these are the items we go through each Pantry day. As I tell everyone who asks, the size is not important and please buy what's on sale. We are all on a fixed income whether we're still working or not. Thank you all once again for your donations and interest in this important part of our outreach program here at St. Johns. It's more than just the ones who are here every second week, it takes a congregation to keep this going. God Bless you all.

Respectfully submitted,

Heather Storey

Student Hunger Program Report 2025

When the school across the street closed, we were asked to help with the breakfast program at a cost of \$50.00 instead of the lunch program. The same churches are involved, and we were asked to supply fresh fruit on Mondays to the school. Our church buys two boxes or bags of tangerines at a cost of \$20.00. This leaves \$30.00 and we can buy 15 bunches of bananas with this amount. This works better for our ladies who used to spend the morning cooking and bagging lunches. This is also part of our outreach in the community and anyone wishing to give a donation toward this important service can see Josh anytime.

Respectfully submitted,

Heather Storey

Under the Tent Annual Report 2025

St. John's continues to host the Under the Tent street ministry every Wednesday afternoon from 2 - 5 o'clock. And even though one of those days last year was Christmas Eve, we still managed to offer some hospitality to our regulars. One of our volunteers even said it was one of the best Christmases he'd ever had.

We have a kind and generous group of about twelve volunteers, who come and supply treat bags, a hot meal, coffee, hot chocolate, muffins, cookies, and whatever food donations we've received that day. In winter we supply hand and foot warmers, as well. We also offer the opportunity to take a shower or do some laundry, and we give out bus tickets.

We provide a selection of donated clothing, blankets, tents, backpacks, sleeping bags, etc. Items of clothing are always quickly snapped up, especially outwear in the winter. Things that are often sought: sleeping bags, backpacks, warm coats, blankets, snow pants, and boots. Toiletries are always gratefully received, as well as clean socks and underwear. Every week is different, depending on what we receive. We are very grateful for the donations we receive. The parish now has a lot more towels than we did before!

Many of our street friends arrive promptly at 2 o'clock and stay right up until closing time. They often pitch in and help sweep the floor and tidy up. It's not just shelter from the weather, but an opportunity to sit and socialize without having to be vigilant about protecting their possessions or being scrutinized or harassed and forced to be constantly on the move. How nice for them to just sit and relax for a couple of hours! Most of them know one another and look forward to re-connecting every week.

At present, our average attendance is around 35, but in the summer it was nearly 50. We don't always have the same people every week, so the total of those we have been helping is actually more than that. Over the last year we've met some new people, and because of weather and living arrangements numbers have been lower in the last few weeks. Some of our regulars were able to get housing, for which we are very thankful.

This is a quote from Mary Jo Roy, who co-ordinates the Wednesday gathering: "Because of the church space and the comfort our friends feel with just sitting and relaxing, Bill (McLaughlin) has been able to have some conversations and offer advice on how UTT can help them with changing their lifestyle if they so wish."

We've had a few new volunteers join us in the last year, and they've become regular supporters, for which we're very grateful. If one of us gets sick, or has to be away, it's good to know there are others there to pick up the slack. We've had some of our street friends attend worship services from time to time, and one who has become a parishioner. Their gratitude for what we offer is heartwarming.

I want to express my thanks to the parish for its ongoing support. I have been blessed by my involvement in the Under the Tent ministry, and I know we are making a difference in many lives.

Respectfully submitted,
Eva Morton

Statistics for 2025

Baptisms – 3

Sarah May Anne Currie
Ava Jane Marie Currie
Abigail Kathleen Christensen

Marriages - 0

Committed to the Lord's Keeping

Robert Calvin Purdue	Jane Seymour Stevens
Winston Dale Gallagher	Nancy Ann George
Charlene Marie Boone	

REVIEWER CERTIFICATION

To: The Parish of Douglas and Neshwakosis

Re: Fiscal Year ending December 31, 2025

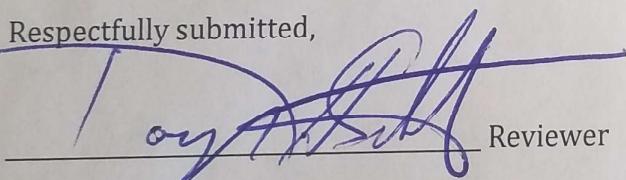
We, the undersigned, having been duly appointed, have reviewed the financial accounts and the statements submitted to the Annual Meeting of the Parish of Douglas and Neshwakosis.

In addition, we have reviewed any applicable certificates of investment.

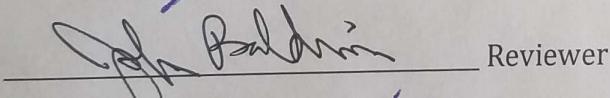
In our opinion the records maintained by the Treasurer are properly represented in the Year End Financial Statements presented to the Annual Meeting and accurately reflect the financial transactions of the Parish. The cash and investment balances properly state the financial position of the Parish.

Our review examined only the recording of the various transactions and does not purport to pass any judgement on the merit of the expenditures.

Respectfully submitted,

 Roy Baldwin

Reviewer

 John Baldwin

Reviewer

Date: Jan 30 / 2026

The Church of St. John the Evangelist Comparative Income Statement
For the fiscal years ended December 31

	2024 Actual	2025 Actual	2026 Budget
REVENUE			
<u>Revenue - Unrestricted Offerings</u>			
Offerings - Regular	\$ 222,184	\$ 204,944	
Offerings - Initial	\$ 144	\$ 162	
Loose Offerings	\$ 1,671	\$ 1,471	
Christmas Offering	\$ 3,642	\$ 3,795	
Easter - Offering	\$ 3,854	\$ 3,880	
Advent	\$ 325	\$ 755	
<u>Thanksgiving offering</u>	\$ 1,495	\$ 2,660	
Total Unrestricted Offerings	\$ 233,315	\$ 217,667	\$ 220,000
<u>Designated Offerings</u>			
Rector Discretionary Fund Offering	\$ 6,902	\$ 10,318	
Martha's Pantry Offerings	\$ 1,620	\$ 3,866	
Children's Church Offerings	\$ 76		
75 Main Street Improvement Fund	\$ 72,007	\$ 57,992	
Honduras Mission Revenue	\$ 154		
Youth Student Hunger	\$ 886	\$ 373	
Helping Hand Revenue	\$ 3,087		
Willing Wonders Revenue	\$ 4,877	\$ 9,152	
Archdeaconry Revenue	\$ 577	\$ -	
Stone Church Roof Fundraiser Rev	\$ 7,355		
Stone Church Projects Revenue	\$ 14,394		
Total Designated Offerings	\$ 108,771	\$ 84,864	\$ 30,000
<u>Other Revenue</u>			
Expense Recovery	\$ 1,666	\$ 2,162	\$ -
Miscellaneous Interest	\$ 72	\$ 83	\$ -
Interest - unrestricted	\$ 6,488	\$ 9,483	\$ 9,500
Interest - restricted	\$ 7,506	\$ 12,154	\$ 12,000
Miscellaneous Income	\$ 87	\$ 100	\$ 100
Stone Church Book Revenue	\$ 131	\$ 180	\$ -
Rent	\$ 9,509	\$ 14,723	\$ 15,000
Total Revenue Unreceipted	\$ 25,459	\$ 38,885	\$ 36,600
TOTAL REVENUE	\$ 367,545	\$ 341,416	\$ 286,600

The Church of St. John the Evangelist Comparative Income Statement
For the fiscal years ended December 31

	2024 Actual	2025 Actual	2026 Budget
EXPENSE			
<u>Operating Expenses</u>			
Fuel - Church	\$ 2,263	\$ 3,406	\$ 3,500
Fuel - Hall	\$ 4,547	\$ 5,669	\$ 5,500
Garbage Removal	\$ 3,257	\$ 3,133	\$ 3,300
Insurance	\$ 5,435	\$ 7,431	\$ 7,584
Light and Power - Church	\$ 976	\$ 1,248	\$ 1,200
Light and Power - Hall	\$ 7,936	\$ 7,757	\$ 7,500
Maintenance and Repairs - Hall	\$ 18,717	\$ 18,803	\$ 10,000
Maintenance and Repairs - Church	\$ -	\$ -	\$ -
Travel Expenses	\$ 13	\$ -	\$ 100
Office Supplies	\$ 908	\$ 698	\$ 1,000
Photocopier	\$ 3,411	\$ 2,928	\$ 3,000
Postage	\$ 205	\$ 400	\$ 500
Miscellaneous Office Expenses	\$ 2,047	\$ 300	\$ 500
Salaries, Wages and Benefits	\$ 120,984	\$ 95,180	\$ 140,000
Snow Removal	\$ 3,032	\$ 6,477	\$ 6,500
Telephone	\$ 1,619	\$ 1,880	\$ 1,500
Water and Sewer - Church	\$ 537	\$ 577	\$ 600
<u>Water and Sewer - Hall</u>	\$ 787	\$ 929	\$ 1,000
Total Operating Expenses	\$ 176,674	\$ 156,815	\$ 193,284
<u>Designated Expenses</u>			
Student Hunger Program	\$ 886	\$ 373	
Rector's Discretionary	\$ 6,902	\$ 10,318	
Honduras Mission	\$ 154	\$ -	
Helping Hand Fund Expenses	\$ -	\$ 3,087	
Willing Wonders Expenses	\$ 4,877	\$ 9,152	
Archdeaconry Expenses	\$ 577	\$ -	
Martha's Pantry Expenses	\$ 1,620	\$ 3,866	
Children's Church Expenses	\$ -	\$ 76	
Stone Church Roof Fundraiser Exp	\$ 7,355		
Stone Church Projects Expenses	\$ 14,394		
Total Designated Expenses	\$ 36,764	\$ 26,871	\$ 30,000

The Church of St. John the Evangelist Comparative Income Statement
For the fiscal years ended December 31

	2024 Actual	2025 Actual	2026 Budget
<u>Other Expenses</u>			
Cemetery Expense	\$ 1,500	\$ 1,353	\$ 1,500
Hospitality Expenses	\$ 1,126	\$ 1,624	\$ 1,500
Shared Ministry	\$ 39,004	\$ 39,761	\$ 39,523
Rector's Discretionary Support	\$ 3,000	\$ 3,000	\$ 3,000
Donations	\$ 350		
Inreach/Outreach total	\$ 84	\$ 5	\$ 250
Bank Fees and Interest	\$ 559	\$ 418	\$ 500
Miscellaneous	\$ 148	\$ 112	\$ 100
Memberships and Subscriptions	\$ 3,323	\$ 3,334	\$ 3,300
Sunday School	\$ 1,329	\$ 634	\$ 1,500
Worship Supplies	\$ 1,028	\$ 1,157	\$ 1,000
Worship Miscellaneous	\$ 1,809	\$ 1,838	\$ 1,800
Parish Ministry	\$ -	\$ 719	\$ 500
Total Other Expenses	\$ 52,911	\$ 54,304	\$ 54,473
TOTAL EXPENSE	\$ 266,348	\$ 237,991	\$ 277,757
NET INCOME (as reported)	\$ 101,197	\$ 103,425	\$ 8,843
Adjustments			
NBF Offerings / 75 Main Street Fund	\$ (72,007)	\$ (57,992)	
NBF Transfers	\$ -	\$ -	
Depreciation (non-cash)	\$ -	\$ -	
Total Adjustments	\$ (72,007)	\$ (57,992)	\$ -
Adjusted Net Income (loss)	\$ 29,190	\$ 45,433	\$ 8,843

Anglican Parish of Douglas and Nashwaaksis

Comparative Balance Sheet

	As at 2025-12-31	As at 2024-12-31	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	224,339.66	138,918.63	85,421.03
Scotia Savings	2,155.22	2,072.11	83.11
Subtotal Cash and Banks	226,694.88	141,190.74	85,504.14
Reverend Canon W. J. Clarke F...	567.76	567.76	0.00
Lawrence Trust	9,241.56	9,241.56	0.00
G. A. Murray Trust	2,750.85	2,750.85	0.00
St. John Ch Guild Nellie Saunders	560.84	560.84	0.00
Violet Tait Trust	3,819.99	3,819.99	0.00
Maurice Tait Trust	3,819.99	3,819.99	0.00
Diblee Trust	7,806.22	7,806.22	0.00
75 Main Street Improvement Fund	134,834.80	73,584.16	61,250.64
St. John's Cemetery Trust	153,887.98	146,876.03	7,011.95
Rectory Fund	171,073.00	171,073.00	0.00
Stone Church Trust	82,903.57	81,019.96	1,883.61
Synod Investments	571,266.56	501,120.36	70,146.20
Accounts Receivable	225.00	0.00	225.00
Total Accounts Receivable	225.00	0.00	225.00
HST Paid	4,019.60	10,936.69	-6,917.09
Net HST Receivable	4,019.60	10,936.69	-6,917.09
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	802,207.43	653,249.18	148,958.25
Capital Assets			
Land - Hall and Parking Lot	391,238.11	391,238.11	0.00
Parking - Paved Lot	2,357.52	2,357.52	0.00
Building - Church	513,093.11	513,093.11	0.00
Building - Hall	1,457,315.44	1,457,315.44	0.00
Equipment Cemetery	6,611.28	6,611.28	0.00
Equipment Kitchen	4,616.77	4,616.77	0.00
Equipment Church	14,161.34	14,161.34	0.00
Equipment - Hall and Office	45,856.60	45,856.60	0.00
Total Capital Assets	2,435,250.17	2,435,250.17	0.00
TOTAL ASSET	3,237,457.60	3,088,499.35	148,958.25
LIABILITY			
Current Liabilities			
Accounts Payable	56,026.79	8,818.93	47,207.86
Scotia Credit Card	0.00	-62.13	62.13
Flow Through Payables	35,678.11	35,734.62	-56.51
Cemetery Fund	16,726.05	16,726.05	0.00
Choir Fund	337.65	337.65	0.00
Fundraising Fund	379.00	379.00	0.00
Memorial Fund	22,917.39	22,917.39	0.00
Marthas Pantry	1,724.58	856.44	868.14
Stone Church Maintenance	40.00	40.00	0.00
Stone Church Projects	1,513.52	-370.08	1,883.60
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	0.00	-110.79	110.79
Rector's Discretionary Fund	3,042.22	2,479.87	562.35
Helping Hand Fund	0.00	2,810.00	-2,810.00
Willing Wonders Fund	12,739.84	15,139.41	-2,399.57
Archdeaconry Fund	1,584.46	1,584.46	0.00
Childrens Church	104.16	0.00	104.16
Total Special Purpose Funds	61,373.23	63,053.76	-1,680.53

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Comparative Balance Sheet

	As at 2025-12-31	As at 2024-12-31	Difference
Total Current Liabilities	<u>153,078.13</u>	<u>107,545.18</u>	<u>45,532.95</u>
TOTAL LIABILITY	<u>153,078.13</u>	<u>107,545.18</u>	<u>45,532.95</u>
EQUITY			
EQUITY			
Unrestricted Retained Earnings	1,346,653.81	1,245,456.69	101,197.12
Restricted (Synod Investments)	336,236.24	336,236.24	0.00
Restricted Bldg Fund Retained E...	1,298,064.12	1,298,064.12	0.00
Current Earnings	103,425.30	101,197.12	2,228.18
Total Equity	<u>3,084,379.47</u>	<u>2,980,954.17</u>	<u>103,425.30</u>
TOTAL EQUITY	<u>3,084,379.47</u>	<u>2,980,954.17</u>	<u>103,425.30</u>
LIABILITIES AND EQUITY	<u>3,237,457.60</u>	<u>3,088,499.35</u>	<u>148,958.25</u>