

The executive of Middlesex Presbytery met at the call of the chair on Tuesday, February 1, 2011, at 1:00 p.m. at Rowntree Memorial United Church, London.

**ATTENDANCE:** David McKane, Edward Avey, Hugh John Cook, Gerald Drodge, Sheila Duffin, Richard Golden, Tom Hiscock, Val Hodgins, Jannie Law, Bill McAuslan, Heather McLean (London Conference staff person), Joyce Payne, Lois Peters,

Gail Schnarr, Donald Sutherland, Pam Tolmay, Paul Vollick,.

Visitors: Nancy Hind, Catherine Moore, Tracy Crick-Butler, Gerry Pickett

**REGRETS:** Marilyn Hart, Tom Hiscock

**OPENING AND CONSTITUTION OF THE MEETING:** At 1:04 p.m., chairperson David McKane called the meeting to order and constituted the meeting with these words: "In the name of Jesus Christ, the one true head of the church, and by the authority vested in me as chair of Middlesex Presbytery, I now declare this meeting constituted for the transaction of such business that shall properly come before it."

Introduction to Nancy Hind, who will stand for nomination as Presbytery Secretary at the February 22, 2011 meeting.

It was moved and seconded that all visitors expected for "Orders of the Day" be made corresponding members for today's meeting. **Carried.**

**ADOPTION OF THE AGENDA:** It was moved and seconded that the Agenda be accepted as printed with one addition being Order of the Day at 3:00 pm concerning 75 Blackfriars. **Carried**

**ADOPTION OF THE MINUTES:** It was moved and seconded that the minutes of the executive meeting of January 4, 2011 be adopted as printed and circulated. **Carried**  
Question/Clarification about a report from Kathryn Wreford re Hospital Visitors' Funding - that the funding was lost because they couldn't bring in a program with funding available. That's why the program was dropped. Val said that the minutes of June 23, 2009 -pages 25-32 and of September 22, 2009 -page 47 contain the report that was given and action taken. Moved and seconded that clarification be made on the record that Middlesex Presbytery did not terminate this program.. **Carried.**

#### CORRESPONDENCE:

Letter from Pete Brennan, Cairo requesting use of funds for renovations – to F&A

Letter from Norma Potter, Belmont re: insurance questions – to F&A

February 1, 2011

Page 2010-115

Request from Sharon Aston for time at the February 22, 2011 Presbytery meeting to introduce Nancy Howard, ELUCO's new community worker. Agreed

Kent Presbytery minutes - Filed

Information from Lee Corlett indicating Middlesex Presbytery is doing well for ADP compliance - Filed

Report from Heather McLean

Information re Brenda Duncan's memorial service (daughter of Rev. Morley Cook)

Information re Mission Through Finance Webinars - to pastoral charges

Confirmation from Heather McLean that Middlesex Presbytery will host the Conference Annual Meeting in 2012

Letter from Pilgrim Canadian Reformed Church looking for property – to F&A

CHAIRPERSON'S REPORT:

Covenanting service in Zion went well. Cards sent on our behalf of condolences, etc.

Don brought an order of service for a Covenanting service, which was fully printed at Staples involving costs of approx. \$150. We do have the covers and the Pastoral Charge is responsible for the printing. Moved and seconded that we pay the bill because of the extenuating circumstances involved. **Carried**

It was noted that "Records" of the covenanting service should be kept, but they're not really "minutes". If the Secretary isn't present, it would be appreciated if someone attending could forward their notes for the files.

**1:30 pm ORDER OF THE DAY:** Catherine Moore re Internship Committee of MP&E

Trinity United Church is applying for an internship, but there is no budget as yet, nor is there a dollar amount requested. Catherine read a letter from the Chair of Trinity United Church requesting approval as an internship site in the fall of 2011 for an eight-month internship application. Usually UC Council and Presbytery would split the cost. Funding was granted for last year, but wasn't used. No official request has been received by UC Council as yet. Trinity is an approved learning site. The application must be into National Office by 4:30 pm today, Feb. 1/11. Discussion: Concerns that reminders were sent to Trinity to let them know that the application was due and had to be in time for Presbytery & Council to deal with it. Can National extend the date?

Moved and seconded that Executive will recommend the approval of this Intern site pending receipt of a budget for the project, copy of the actual application form and approval from the United Church Council in conjunction with the Internship Committee. That this all be received at 75 Blackfriars by Noon, Thursday, Feb. 3rd for UC Council's consideration at their meeting. All this is contingent on National being willing to extend the deadline. **Carried**

#### DIVISION REPORTS:

#### DIVISION OF COMMUNICATION:

##### Communications:

Art Hiley reported that an expense verification voucher will be on the website this evening along with the UCW information. He's looking into the website and how we can make it more useable. Discussion tabled from last meeting concerning "Division Responsibilities" will be re-tabled for our next meeting.

Duties of Communications Committee are as printed in the Manual.

E-Link Newsletter: Do we want to continue? Separate from the web-site? Remove reference to ads from "Christian Community at Large". Are they in order of priority? Are there guidelines for content? Art plans on putting something in place, through recruitment of new committee members. Suggestions include a disclaimer that comments stated are not necessarily the view or official voice of **Middlesex Presbytery or The United Church of Canada**. Art will re-write and re-submit the document.

Resource Centre: Joyce Payne reported that there will be an Open House next week, February 8, 9, and 10, 2011 during their usual hours, as well as Saturday. Notice has been sent out via e-mails and snail-mail.

#### DIVISION OF MINISTRY PERSONNEL AND EDUCATION

Sheila Duffin reported that the Notice of Motion re: Pastoral Support Worker and workshop will be moved from February to either the June or September meeting. This will give them time to work with Oxford Presbytery. The "Greening" workshop will now take place in February at Dorchester. Ministry Personnel and Education would also like to have a workshop at some time for new Presbytery representatives.

Pastoral Relations: Joyce Payne reported. It was moved and seconded that Michelle Down be appointed to Strathroy Pastoral Charge as Ordained Supply effective December 8, 2010 to January 31, 2011 or until the return of the incumbent. All requirements of the Manual have been met. **Carried**

It was moved and seconded that Marjorie Smith's work with the Wellington St. United Church be as a representative of Middlesex Presbytery rather than as a TAP companion.

**Carried**

Strategic Planning ministries start with the SW corridor this Saturday. Letters went out to all ministry personnel and pastoral charges.

**DIVISION OF MISSION IN CANADA:**

Jannie Law reported that there are several new members with new ideas!

UCW: Lois Peters reported that this would be her last meeting as Chair & wished us best of luck, which was returned by the Chair. Flora Rath is the new President. Two years as President of Middlesex Presbyterial United Church Women have gone by very quickly and I am attending my final Presbytery Executive Meeting. I hope that by attending these meetings and by presenting my reports, that members of the Executive have become more aware of the importance of the United Church Women to their church in many ways and their financial contribution as well. Our Annual Meeting will be held on February 16, 2011 at Lambeth United Church. Our speaker will be Rev. Dr. Kate Crawford and our hymn-sing leader will be Rev. Barbara Clarke. At this meeting, the executive for 2011-2012 will be installed and at this time we are seeking a first vice-president. Thank you for two interesting years of learning of the work being done by our Presbytery Executive.

**DIVISION OF WORLD OUTREACH:** Pam Tolmay reported.

Pam reported that she had visited the Wattville Day Care on her recent trip to South Africa. 173 children are enrolled and the circumstance of their is even more dire. Pam met with the Bula Projects Committee which will be planning and overseeing the project and as soon as the funds are raised, building can begin. A Methodist Church in the neighbourhood has made space available for the Day Care. AS approved at the June 2010 Presbytery Meeting, the funding continues through Lent. The Division of World Outreach is having an upscale "Garage Sale" and Auction followed by a chilli supper and concert featuring the talents of Middlesex Presbytery on Saturday, April 9, 2011 at Siloam United Church. This fund-raiser is entitled "Treasures for Treasures". A package of information and an invitation to all Presbytery churches to participate will be available at the Presbytery meeting on February 22. Pam and the Division of World Outreach are asked to come up with a timeline for this project.

STEWARDSHIP: Gail Schnaar – no report

FINANCE AND ADMINISTRATION: Paul Vollick reported.

Colborne United Church is holding a covenanting service Sunday, February 6 at 10:30 am to celebrate their amalgamated congregation with Robinson and Empress. David McKane can't attend, so requests that someone else from Executive attend and bring greetings on behalf of the Presbytery. Hugh John Cook agreed to do this.

It was moved and seconded that the Division of Finance and Administration look again at the responsibility for payment of Presbytery assessments for amalgamating congregations, in particular as they apply to Robinson and Colborne in their amalgamation. **Carried**

**3:30 pm ORDER OF THE DAY:** Tracy Crick-Butler: Received for information, three proposals from Visioning Group for consideration and Notice of Motion at the April 2011 Presbytery meeting. The Visioning Group is not making a recommendation as they didn't think that was their mandate, however they feel it would come as a result of the workshop in April prior to coming as a Notice of Motion to the floor of Presbytery, for voting by secret ballot in June.

Discussion followed about Proposal C, concerning the property and assets going to amalgamated congregations or to Presbytery and/or Conference. Also discussion plus input from Heather McLean(Conference) and David McKane(Chair) concerning the fact that the Blackfriars property has not been declared surplus. Further work will be done to ensure that the Visioning Group proceeds in the proper manner with clarification to be brought back to the March 1, 2011 meeting of Presbytery Executive..

**NOMINATING COMMITTEE:** Hugh John Cook reported.

Meeting scheduled for this Thursday at 3:30 at 75 Blackfriars.

**CHAIR-ELECT:** Edward Avey reported

Jan Temple Jones' Covenanting service will be moved to the April meeting of Middlesex Presbytery. Kenji Marui's Covenanting service will be held February 29, at 7 pm at Calvary United Church.

Files and such, now in the basement of Dundas Centre are being gone through for archives. .

**TREASURER'S REPORT:** Don Sutherland reported

(Attached)

CARE AND OVERSIGHT:

Val Hodgins reported that they will be involved in the regional workshops. Responsibilities have been broadening.

NEW BUSINESS:

Kee Mo Kee re: Incorporated Ministries and their legal obligations. Declare that their annual meeting be held prior to Presbytery February 22, 2011 meeting and Notice of Meeting be sent out to all members by the secretary of Presbytery.

It was moved and seconded that the cost of meals at Presbytery meetings be increased to \$15.00 per person. , **Carried.**

It was moved and seconded to extend meeting by 10 minutes. **Carried**

Heather McLean re: Conference.

Directors' and Officers' liability insurance free for two years through Conference.

We all need to have it and the plan is to all do it together for a better rate. If

Pastoral charges are already carrying that, then we need to look at what might work out better. Look at Conference website for details under "Insurance, New".

Deadline for Pastoral Relations on-line survey is now passed.

Algoma and appeal for human rights still on-going.

Conference mailing went out in June, including a sheet showing all staff persons.

Bill McAuslen reported that: Jan Temple-Jones is now fully installed as United Church Chaplain at University of Western Ontario. \$50 gift certificate for Michelle Down was never given, so Bill will look after it.

United Church Council is meeting with lawyer re: Hyatt Ave. United Church final signatures for transfer of property.

Annual meeting: Need a connection with someone who will work with Algoma as we look toward Annual Meeting in Middlesex in 2012

Moved, seconded that the TAP contractual agreement with Conference is terminated affective Dec. 31/10 **Carried.**

**ADJOURNMENT:** The meeting adjourned at 4:10 p.m.

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Chairperson

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Acting Secretary

**Middlesex Presbytery of UCOG**  
**Comparative Balance Sheet**

|                                  | As at 31/12/2010  | As at 31/12/2009  | Difference         |
|----------------------------------|-------------------|-------------------|--------------------|
| <b>ASSET</b>                     |                   |                   |                    |
| <b>Current Assets</b>            |                   |                   |                    |
| Bank Account                     | 8,772.78          | 5,897.79          | 2,874.99           |
| Accounts Receivable              | 10,242.00         | 0.00              | 10,242.00          |
| G S T Receivable                 | 230.51            | 578.48            | -347.97            |
| Employee Expense Advance         | 0.00              | 500.00            | -500.00            |
| Money Market GIC                 | 209,939.03        | 135,000.00        | 74,939.03          |
| Empress U C Trustees             | 29,984.83         | 0.00              | 29,984.83          |
| Loan Caringorm United Church     | 15,000.00         | 0.00              | 15,000.00          |
| <b>Total Current Assets</b>      | <b>274,169.15</b> | <b>141,976.27</b> | <b>132,192....</b> |
| <b>TOTAL ASSET</b>               | <b>274,169.15</b> | <b>141,976.27</b> | <b>132,192....</b> |
| <b>LIABILITY</b>                 |                   |                   |                    |
| <b>Current Liabilities</b>       |                   |                   |                    |
| Prepaid Assessments              | 0.00              | 723.45            | -723.45            |
| Accounts Payable                 | 0.00              | 2,958.23          | -2,958.23          |
| UWO Chaplancy Committee R...     | 222,167.33        | 190,000.00        | 32,167.33          |
| UWO Chaplancy Committee E...     | -190,410.14       | -171,372.51       | -19,037.63         |
| Sub-Total                        | 31,757.19         | 18,627.49         | 13,129.70          |
| U C Council Funding Rebirthing   | 3,088.00          | 3,088.00          | 0.00               |
| Expenses from Funding            | -315.20           | -165.94           | -149.26            |
| Sub - Total                      | 2,772.80          | 2,922.06          | -149.26            |
| <b>Total Current Liabilities</b> | <b>34,529.99</b>  | <b>25,231.23</b>  | <b>9,298.76</b>    |
| <b>TOTAL LIABILITY</b>           | <b>34,529.99</b>  | <b>25,231.23</b>  | <b>9,298.76</b>    |
| <b>EQUITY</b>                    |                   |                   |                    |
| <b>Retained Earnings</b>         |                   |                   |                    |
| Opening Capital Surplus          | 116,745.04        | 100,813.77        | 15,931.27          |
| Current Earnings                 | 122,894.12        | 15,931.27         | 106,962....        |
| <b>Total Equity</b>              | <b>239,639.16</b> | <b>116,745.04</b> | <b>122,894....</b> |
| <b>TOTAL EQUITY</b>              | <b>239,639.16</b> | <b>116,745.04</b> | <b>122,894....</b> |
| <b>LIABILITIES AND EQUITY</b>    | <b>274,169.15</b> | <b>141,976.27</b> | <b>132,192....</b> |

**Middlesex Presbytery of UCOG**  
**Comparative Income Statement**

Page

|                                    | Budget<br>01/01/2010 to<br>31/12/2010 | Actual<br>01/01/2010 to<br>31/12/2010 | Difference  |
|------------------------------------|---------------------------------------|---------------------------------------|-------------|
| <b>REVENUE</b>                     |                                       |                                       |             |
| <b>Pastoral Charge Assessments</b> |                                       |                                       |             |
| Ailsa Craig                        | 2,211.69                              | 2,211.69                              | 0.00        |
| Arva                               | 2,232.36                              | 2,232.36                              | 0.00        |
| Avon-Putman                        | 1,839.63                              | 1,839.63                              | 0.00        |
| Belmont Harrietsville Mossley      | 3,865.29                              | 3,865.29                              | 0.00        |
| Bryanston                          | 723.45                                | 723.45                                | 0.00        |
| Delaware-Kilworth                  | 3,555.24                              | 3,555.24                              | 0.00        |
| Dorchester-Crumlin                 | 4,898.79                              | 4,898.79                              | 0.00        |
| Glencoe-Appin                      | 2,749.11                              | 2,749.11                              | 0.00        |
| Granton-Wesley                     | 3,534.57                              | 3,534.57                              | 0.00        |
| Ilderton-Birr                      | 3,989.32                              | 3,989.32                              | 0.00        |
| Ivan                               | 2,687.10                              | 2,687.10                              | 0.00        |
| Kerwood-Caimgorm                   | 2,335.71                              | 2,335.71                              | 0.00        |
| Komoka                             | 1,632.93                              | 1,632.93                              | 0.00        |
| Littlewood                         | 1,157.52                              | 1,157.52                              | 0.00        |
| Byron                              | 8,247.33                              | 8,247.33                              | 0.00        |
| Calvary                            | 8,205.99                              | 8,205.99                              | 0.00        |
| Colborne St                        | 9,239.49                              | 9,239.49                              | 0.00        |
| Dundas St. Centre                  | 2,542.41                              | 2,542.41                              | 0.00        |
| Empress                            | 2,604.42                              | 2,604.42                              | 0.00        |
| Fairmont                           | 2,170.35                              | 2,170.35                              | 0.00        |
| First-St Andrew's                  | 14,779.05                             | 14,779.05                             | 0.00        |
| Grace                              | 1,364.22                              | 1,364.22                              | 0.00        |
| Hyatt Ave.                         | 2,046.33                              | 2,046.33                              | 0.00        |
| Hyde Park                          | 1,570.92                              | 1,570.92                              | 0.00        |
| Lambeth                            | 9,198.15                              | 9,198.15                              | 0.00        |
| Metropolitan                       | 23,563.80                             | 23,563.80                             | 0.00        |
| Mount Zion                         | 3,265.86                              | 3,265.86                              | 0.00        |
| Richards Memorial                  | 6,757.09                              | 6,757.09                              | 0.00        |
| Riverside                          | 13,952.25                             | 13,952.25                             | 0.00        |
| Robinson Memorial                  | 5,596.32                              | 5,596.32                              | 0.00        |
| Rowntree Memorial                  | 2,397.72                              | 2,397.72                              | 0.00        |
| Siloam                             | 11,347.83                             | 11,347.83                             | 0.00        |
| St Andrews Glanworth               | 2,707.77                              | 2,707.77                              | 0.00        |
| Trinity                            | 2,790.45                              | 2,790.45                              | 0.00        |
| Wellington St.                     | 2,067.00                              | 2,067.00                              | 0.00        |
| Wesley-Knox                        | 12,298.65                             | 12,298.65                             | 0.00        |
| White Oaks                         | 5,374.20                              | 5,374.20                              | 0.00        |
| Lucan                              | 4,113.34                              | 4,113.34                              | 0.00        |
| Melbourne                          | 1,963.65                              | 1,963.65                              | 0.00        |
| Mt. Brydges                        | 3,720.60                              | 3,720.60                              | 0.00        |
| South Caradoc                      | 268.71                                | 268.71                                | 0.00        |
| Strathroy                          | 8,888.10                              | 8,888.10                              | 0.00        |
| Thorndale                          | 4,526.73                              | 4,526.73                              | 0.00        |
| Wardsville                         | 144.69                                | 144.69                                | 0.00        |
| Wellburn                           | 2,521.74                              | 2,521.74                              | 0.00        |
| Cairo                              | 248.04                                | 248.04                                | 0.00        |
| 2009 Assessments                   | 0.00                                  | 0.00                                  | 0.00        |
| Sub-Total Assessments              | 217,895.91                            | 217,895.91                            | 0.00        |
| <b>Total Assessments</b>           | <b>217,895.91</b>                     | <b>217,895.91</b>                     | <b>0.00</b> |

Printed On: 29/01/2011

**Middlesex Presbytery of UCOC**  
**Comparative Income Statement**

Page :

|                                    | Budget<br>01/01/2010 to<br>31/12/2010 | Actual<br>01/01/2010 to<br>31/12/2010 | Difference         |
|------------------------------------|---------------------------------------|---------------------------------------|--------------------|
| <b>Other Income</b>                |                                       |                                       |                    |
| Covenanting Services               | 0.00                                  | 2,649.40                              | -2,649.40          |
| Interest                           | 1,000.00                              | 4,304.48                              | -3,304.48          |
| 1975 Reserve Fund                  | 0.00                                  | 0.00                                  | 0.00               |
| Gethsemane Trustees                | 0.00                                  | 100,000.00                            | -100,000.00        |
| Robinson Memorial                  | 0.00                                  | 10,242.00                             | -10,242.00         |
| Sub-Total Other Income             | 1,000.00                              | 117,195.88                            | -116,195.88        |
| <b>Total Other Income</b>          | <b>1,000.00</b>                       | <b>117,195.88</b>                     | <b>-116,195.88</b> |
| <b>TOTAL REVENUE</b>               | <b>218,895.91</b>                     | <b>335,091.79</b>                     | <b>-116,195.88</b> |
| <b>EXPENSE</b>                     |                                       |                                       |                    |
| <b>Operating Expenses</b>          |                                       |                                       |                    |
| London Conference Assessment       | 128,000.00                            | 128,356.80                            | -356.80            |
| Honoraria - Secretary              | 11,300.00                             | 6,953.44                              | 4,346.56           |
| Honoraria - Treasurer              | 1,800.00                              | 1,811.52                              | -11.52             |
| Employer's Share EI                | 400.00                                | 200.13                                | 199.87             |
| Travel                             | 700.00                                | 447.31                                | 252.69             |
| Rental                             | 1,200.00                              | 1,131.06                              | 68.94              |
| Service Contract                   | 400.00                                | 4,984.90                              | -4,584.90          |
| Printing & Photocopying            | 1,100.00                              | 547.96                                | 552.04             |
| Postage & Stationery               | 600.00                                | 492.21                                | 107.79             |
| Telephone                          | 600.00                                | 0.00                                  | 600.00             |
| Meeting Expense                    | 500.00                                | 630.00                                | -130.00            |
| Resource Centre Salary             | 15,300.00                             | 15,871.94                             | -571.94            |
| Employer's Share CPP & EI          | 1,100.00                              | 983.17                                | 116.83             |
| Youth Advisor Salary & Housing     | 0.00                                  | 0.00                                  | 0.00               |
| Empl Share CPP EI                  | 0.00                                  | 0.00                                  | 0.00               |
| Youth Advisor Office Expenses      | 0.00                                  | 0.00                                  | 0.00               |
| Youth Advisor Travel               | 0.00                                  | 0.00                                  | 0.00               |
| Care & Oversight Committee         | 400.00                                | 0.00                                  | 400.00             |
| Auditor's Fee                      | 400.00                                | 400.00                                | 0.00               |
| Bank Charges                       | 0.00                                  | 155.37                                | -155.37            |
| Communications Division            | 500.00                                | 0.00                                  | 500.00             |
| Finance & Administration Divisi... | 100.00                                | 0.00                                  | 100.00             |
| World Outreach Division            | 600.00                                | 530.01                                | 69.99              |
| Missions Canada                    | 3,500.00                              | 1,739.08                              | 1,760.92           |
| M P & E General                    | 500.00                                | 1,484.04                              | -984.04            |
| M P & E Covenanting Services       | 50.00                                 | 49.88                                 | 0.12               |
| M P & E Pastoral Relations         | 1,000.00                              | 734.83                                | 265.17             |
| M P & E Manse                      | 100.00                                | 0.00                                  | 100.00             |
| M P & E Pensions                   | 700.00                                | 471.82                                | 228.18             |
| M P & E Education & Students       | 200.00                                | 132.60                                | 67.40              |
| M P & E Internship                 | 50.00                                 | 0.00                                  | 50.00              |
| MP & E Hospital                    | 200.00                                | 0.00                                  | 200.00             |
| Share London Hospital Visitors     | 20,000.00                             | 16,845.15                             | 3,154.85           |
| Camp Kee Mo Kee                    | 15,000.00                             | 15,000.00                             | 0.00               |
| U W O Ministry                     | 10,000.00                             | 0.00                                  | 10,000.00          |
| TAP Supervisor                     | 2,500.00                              | 4,134.45                              | -1,634.45          |
| Legal Consulting                   | 0.00                                  | 8,110.00                              | -8,110.00          |

Printed On: 29/01/2011

**Middlesex Presbytery of UCOG**  
**Comparative Income Statement**

Page :

|                       | Budget<br>01/01/2010 to<br>31/12/2010 | Actual<br>01/01/2010 to<br>31/12/2010 | Difference         |
|-----------------------|---------------------------------------|---------------------------------------|--------------------|
| Sub Total Expenses    | 218,800.00                            | 212,197.67                            | 6,602.33           |
| <b>Total Expenses</b> | <b>218,800.00</b>                     | <b>212,197.67</b>                     | <b>6,602.33</b>    |
| <b>TOTAL EXPENSE</b>  | <b>218,800.00</b>                     | <b>212,197.67</b>                     | <b>6,602.33</b>    |
| <b>NET INCOME</b>     | <b>95.91</b>                          | <b>122,894.12</b>                     | <b>-122,798.21</b> |

**011 Middlesex Presbytery of UCOG  
Comparative Balance Sheet**

|                                  | As at 31/01/2011  | As at 31/01/2011  | Difference  |
|----------------------------------|-------------------|-------------------|-------------|
| <b>SSET</b>                      |                   |                   |             |
| <b>Current Assets</b>            |                   |                   |             |
| Bank Account                     | 60,018.31         | 60,018.31         | 0.00        |
| Accounts Receivable              | 172,050.28        | 172,050.28        | 0.00        |
| G S T Receivable                 | 230.51            | 230.51            | 0.00        |
| Money Market GIC                 | 209,939.03        | 209,939.03        | 0.00        |
| Empress U C Trustees             | 29,984.83         | 29,984.83         | 0.00        |
| Loan Caringorm United Chur...    | 15,000.00         | 15,000.00         | 0.00        |
| <b>Total Current Assets</b>      | <b>487,222.96</b> | <b>487,222.96</b> | <b>0.00</b> |
| <b>TOTAL ASSET</b>               | <b>487,222.96</b> | <b>487,222.96</b> | <b>0.00</b> |
| <b>LIABILITY</b>                 |                   |                   |             |
| <b>Current Liabilities</b>       |                   |                   |             |
| UWO Chaplancy Committee...       | 224,375.00        | 224,375.00        | 0.00        |
| UWO Chaplancy Committee...       | -194,684.36       | -194,684.36       | 0.00        |
| Sub-Total                        | 29,690.64         | 29,690.64         | 0.00        |
| U C Council Funding Rebirth...   | 3,088.00          | 3,088.00          | 0.00        |
| Expenses from Funding            | -315.20           | -315.20           | 0.00        |
| Sub - Total                      | 2,772.80          | 2,772.80          | 0.00        |
| <b>Total Current Liabilities</b> | <b>32,463.44</b>  | <b>32,463.44</b>  | <b>0.00</b> |
| <b>TOTAL LIABILITY</b>           | <b>32,463.44</b>  | <b>32,463.44</b>  | <b>0.00</b> |
| <b>EQUITY</b>                    |                   |                   |             |
| <b>Retained Earnings</b>         |                   |                   |             |
| Opening Capital Surplus          | 116,745.04        | 116,745.04        | 0.00        |
| 2007 Excess of Expenses o...     | 122,894.36        | 122,894.36        | 0.00        |
| Current Earnings                 | 215,120.12        | 215,120.12        | 0.00        |
| <b>Total Equity</b>              | <b>454,759.52</b> | <b>454,759.52</b> | <b>0.00</b> |
| <b>TOTAL EQUITY</b>              | <b>454,759.52</b> | <b>454,759.52</b> | <b>0.00</b> |
| <b>LIABILITIES AND EQUITY</b>    | <b>487,222.96</b> | <b>487,222.96</b> | <b>0.00</b> |

2011 Middlesex Presbytery of UCOG  
Comparative Income Statement

Page 1

|                                    | Budget<br>01/01/2011 to<br>31/12/2011 | Actual<br>01/01/2011 to<br>31/01/2011 | Difference  |
|------------------------------------|---------------------------------------|---------------------------------------|-------------|
| <b>REVENUE</b>                     |                                       |                                       |             |
| <b>Pastoral Charge Assessments</b> |                                       |                                       |             |
| Ailsa Craig                        | 2,221.76                              | 0.00                                  | 2,221.76    |
| Arva                               | 2,263.68                              | 0.00                                  | 2,263.68    |
| Avon-Putman                        | 1,865.44                              | 1,865.44                              | 0.00        |
| Belmont Harrietsville Mossley      | 3,709.92                              | 1,762.22                              | 1,947.70    |
| Bryanston                          | 691.68                                | 691.68                                | 0.00        |
| Delaware-Kilworth                  | 3,605.12                              | 3,605.12                              | 0.00        |
| Dorchester-Crumlin                 | 5,302.88                              | 0.00                                  | 5,302.88    |
| Glencoe-Appin                      | 2,766.72                              | 0.00                                  | 2,766.72    |
| Granton-Wesley                     | 3,605.12                              | 3,605.12                              | 0.00        |
| Ilderton-Birr                      | 3,542.24                              | 0.00                                  | 3,542.24    |
| Ivan                               | 2,661.92                              | 0.00                                  | 2,661.92    |
| Kerwood-Caimgorm                   | 2,326.56                              | 0.00                                  | 2,326.56    |
| Komoka                             | 1,613.92                              | 0.00                                  | 1,613.92    |
| Littlewood                         | 1,152.80                              | 192.15                                | 960.65      |
| Byron                              | 8,635.52                              | 2,878.50                              | 5,757.02    |
| Calvary                            | 8,300.16                              | 8,300.16                              | 0.00        |
| Colborne St                        | 8,279.20                              | 0.00                                  | 8,279.20    |
| Dundas St. Centre                  | 2,116.96                              | 0.00                                  | 2,116.96    |
| Empress                            | 2,410.40                              | 0.00                                  | 2,410.40    |
| Fairmont                           | 2,179.84                              | 0.00                                  | 2,179.84    |
| First-St Andrew's                  | 14,776.80                             | 0.00                                  | 14,776.80   |
| Grace                              | 1,383.36                              | 0.00                                  | 1,383.36    |
| Hyatt Ave.                         | 1,949.28                              | 0.00                                  | 1,949.28    |
| Hyde Park                          | 1,404.32                              | 0.00                                  | 1,404.32    |
| Lambeth                            | 9,264.32                              | 0.00                                  | 9,264.32    |
| Metropolitan                       | 25,571.20                             | 0.00                                  | 25,571.20   |
| Mount Zion                         | 2,620.00                              | 2,620.00                              | 0.00        |
| Richards Memorial                  | 6,329.92                              | 0.00                                  | 6,329.92    |
| Riverside                          | 13,875.52                             | 0.00                                  | 13,875.52   |
| Robinson Memorial                  | 5,596.32                              | 0.00                                  | 5,596.32    |
| Rowntree Memorial                  | 2,305.60                              | 2,305.60                              | 0.00        |
| Siloam                             | 12,303.52                             | 1,025.33                              | 11,278.19   |
| St Andrews Glanworth               | 2,724.80                              | 2,724.80                              | 0.00        |
| Trinity                            | 3,039.20                              | 0.00                                  | 3,039.20    |
| Wellington St.                     | 1,865.44                              | 0.00                                  | 1,865.44    |
| Wesley-Knox                        | 11,339.36                             | 0.00                                  | 11,339.36   |
| White Oaks                         | 5,533.44                              | 5,533.44                              | 0.00        |
| Lucan                              | 2,599.04                              | 0.00                                  | 2,599.04    |
| Melbourne                          | 1,970.24                              | 0.00                                  | 1,970.24    |
| Mt. Brydges                        | 3,940.48                              | 3,940.48                              | 0.00        |
| South Caradoc                      | 272.48                                | 272.48                                | 0.00        |
| Strathroy                          | 8,949.92                              | 0.00                                  | 8,949.92    |
| Thorndale                          | 4,275.84                              | 0.00                                  | 4,275.84    |
| Wardsville                         | 188.64                                | 188.64                                | 0.00        |
| Wellburn                           | 2,536.16                              | 2,536.16                              | 0.00        |
| Cairo                              | 230.56                                | 0.00                                  | 230.56      |
| 2011 Assessments                   | 0.00                                  | 172,050.28                            | -172,050... |
| Sub-Total Assessments              | 216,097.60                            | 216,097.60                            | 0.00        |
| <b>Total Assessments</b>           | <b>216,097.60</b>                     | <b>216,097.60</b>                     | <b>0.00</b> |

Printed On: 29/01/2011

011 Middlesex Presbytery of UCOC  
Comparative Income Statement

Page 2

|                                    | Budget<br>01/01/2011 to<br>31/12/2011 | Actual<br>01/01/2011 to<br>31/01/2011 | Difference      |
|------------------------------------|---------------------------------------|---------------------------------------|-----------------|
| <b>Other Income</b>                |                                       |                                       |                 |
| Covenanting Services               | 500.00                                | 223.37                                | 276.63          |
| Interest                           | 2,000.00                              | 0.00                                  | 2,000.00        |
| 1975 Reserve Fund                  | 0.00                                  | 0.00                                  | 0.00            |
| Gethsemane Trustees                | 0.00                                  | 0.00                                  | 0.00            |
| Robinson Memorial                  | 0.00                                  | 0.00                                  | 0.00            |
| Sub-Total Other Income             | 2,500.00                              | 223.37                                | 2,276.63        |
| <b>Total Other Income</b>          | <b>2,500.00</b>                       | <b>223.37</b>                         | <b>2,276.63</b> |
| <b>TOTAL REVENUE</b>               | <b>218,597.60</b>                     | <b>216,320.97</b>                     | <b>2,276.63</b> |
| <b>EXPENSE</b>                     |                                       |                                       |                 |
| <b>Operating Expenses</b>          |                                       |                                       |                 |
| London Conference Assessment       | 146,470.00                            | 0.00                                  | 146,470.00      |
| Honoraria - Secretary              | 11,000.00                             | 0.00                                  | 11,000.00       |
| Honoraria - Treasurer              | 2,000.00                              | 155.49                                | 1,844.51        |
| Employer's Share EI                | 400.00                                | 3.88                                  | 396.12          |
| Travel                             | 700.00                                | 0.00                                  | 700.00          |
| Rental                             | 1,200.00                              | 0.00                                  | 1,200.00        |
| Service Contract                   | 400.00                                | 0.00                                  | 400.00          |
| Printing & Photocopying            | 1,100.00                              | 0.00                                  | 1,100.00        |
| Postage & Stationery               | 600.00                                | 0.00                                  | 600.00          |
| Telephone                          | 600.00                                | 0.00                                  | 600.00          |
| Meeting Expense                    | 700.00                                | 0.00                                  | 700.00          |
| Resource Centre Salary             | 16,000.00                             | 923.40                                | 15,076.60       |
| Employer's Share CPP & EI          | 1,100.00                              | 54.28                                 | 1,045.72        |
| Youth Advisor Salary & Housing     | 0.00                                  | 0.00                                  | 0.00            |
| Empl Share CPP EI                  | 0.00                                  | 0.00                                  | 0.00            |
| Youth Advisor Office Expenses      | 0.00                                  | 0.00                                  | 0.00            |
| Youth Advisor Travel               | 0.00                                  | 0.00                                  | 0.00            |
| Care & Oversight Committee         | 400.00                                | 0.00                                  | 400.00          |
| Auditor's Fee                      | 1,000.00                              | 0.00                                  | 1,000.00        |
| Bank Charges                       | 0.00                                  | 0.00                                  | 0.00            |
| Communications Division            | 500.00                                | 0.00                                  | 500.00          |
| Finance & Administration Divisi... | 100.00                                | 63.80                                 | 36.20           |
| World Outreach Division            | 600.00                                | 0.00                                  | 600.00          |
| Missions Canada                    | 3,600.00                              | 0.00                                  | 3,600.00        |
| M P & E General                    | 500.00                                | 0.00                                  | 500.00          |
| M P & E Covenanting Services       | 50.00                                 | 0.00                                  | 50.00           |
| M P & E Pastoral Relations         | 1,000.00                              | 0.00                                  | 1,000.00        |
| M P & E Manse                      | 100.00                                | 0.00                                  | 100.00          |
| M P & E Pensions                   | 700.00                                | 0.00                                  | 700.00          |
| M P & E Education & Students       | 200.00                                | 0.00                                  | 200.00          |
| M P & E Internship                 | 50.00                                 | 0.00                                  | 50.00           |
| MP & E Hospital                    | 200.00                                | 0.00                                  | 200.00          |
| Share London Hospital Visitors     | 0.00                                  | 0.00                                  | 0.00            |
| Camp Kee Mo Kee                    | 15,000.00                             | 0.00                                  | 15,000.00       |
| U W O Ministry                     | 10,000.00                             | 0.00                                  | 10,000.00       |
| TAP Supervisor                     | 2,500.00                              | 0.00                                  | 2,500.00        |
| Legal Consulting                   | 15,000.00                             | 0.00                                  | 15,000.00       |

Printed On: 29/01/2011

011 Middlesex Presbytery of UCOC  
Comparative Income Statement

Page :

|                       | Budget<br>01/01/2011 to<br>31/12/2011 | Actual<br>01/01/2011 to<br>31/01/2011 | Difference         |
|-----------------------|---------------------------------------|---------------------------------------|--------------------|
| Computer Expense      | 2,000.00                              | 0.00                                  | 2,000.00           |
| Sub Total Expenses    | 235,770.00                            | 1,200.85                              | 234,569....        |
| <b>Total Expenses</b> | <b>235,770.00</b>                     | <b>1,200.85</b>                       | <b>234,569....</b> |
| <b>TOTAL EXPENSE</b>  | <b>235,770.00</b>                     | <b>1,200.85</b>                       | <b>234,569....</b> |
| <b>NET INCOME</b>     | <b>-17,172.40</b>                     | <b>215,120.12</b>                     | <b>-232,292...</b> |