

January 1, 1963 to December 31, 1963

238.19

ST. LUKE'S SUNDAY SCHOOL

Financial Statement for Period

January 1, 1963 to December 31, 1963

RECEIPTS		DISBURSEMENTS	
Balance Jan. 1, 1963	\$ 4.37	Sunday School Supplies	\$60.19
Sunday School offering	69.04	St. Luke's Church Missions	15.03
Sunday School Mission boxes	15.03	Christmas party	12.84
Donations	5.58	Gifts	5.57
		Balance Dec. 31, 1963	93.63
			39
TOTAL	<u>\$94.02</u>	TOTAL	<u>\$94.02</u>

Outstanding Accounts December 31, 1963

Diocesan Book Room \$ 19.28

P R O P O S E D B U D G E T F O R 1 9 6 4

St. Luke's Church, Lakeside

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Open offering	250.00	Rector's Stipend &	
Current envelopes	950.00	Rectory Expense	1199.52
Initial offering	10.00	Church heat	180.00
Special offering	125.00	Church lights	75.00
Ladies' Guild	500.00	Fire Insurance	92.50
Choir	50.00	Triplex Envelopes	15.50
Self Denial Cards	<u>125.00</u>	King's College	
	2010.00	Development Fund	35.72
		Church repairs &	
Mission Envelopes	175.00	Maintenance	50.00
Sunday School		Postage & Stationery	50.00
Lenten boxes	<u>15.00</u>	Various appeals	25.00
	190.00	Sundries	25.00
		Assessments	79.44
		Appertionments	320.05
Building Envelopes	300.00	Church loan	600.00
Cent-a-meal	<u>200.00</u>	Clergy pension	<u>60.00</u>
	500.00		
TOTAL RECEIPTS	2700.00		
Deficit Is To Be Made			
Up	<u>107.73</u>		
	<u>2807.73</u>		
			<u>2807.73</u>

In 1964 the Ladies' Guild & the Choir have stated they would like to use their money for water & sewerage installation in the Church, so we will be short another \$ 550.00

St. Luke's Church, Lakeside, N. S.
Statement of Receipts & Disbursements for year ending Dec. 31, 1963

RECEIPTS

Current Account

Open offering	\$ 263.83
Current offering	941.35
Initial offering	11.50
Special offering	136.47
Interest Rebated	111.60
St. Luke's Ladies' Guild	250.00
Donations	50.25
	<u>\$ 1765.00</u>

Mission Account

Mission Envelope	\$ 184.07
Sunday School Mission boxes	15.13
	<u>\$ 199.20</u>

Building Account

Building Envelopes	\$ 317.80
Cent-a-meal	228.43
St. Luke's Ladies' Guild	10.39
	<u>\$ 556.62</u>

Maintenance Fund

(water & sewer)	
St. Luke's Ladies' Guild	\$ 300.00
Lenten folders	133.60
Interest	2.96
	<u>\$ 436.56</u>

TOTAL RECEIPTS \$2957.38

Bank balances Jan. 1, 1963

Current account	.41
Building account	21.40

DISBURSEMENTS

Current Account

Rector's stipend	\$ 406.75
Rector's travel allowance	16.68
Church heat	180.86
Church lighting	70.35
Fire Insurance	92.50
Triplex Envelopes	15.49
Diocese of Nova Scotia (assessments)	91.89
Kings College Development Fund	35.72
Rectory Expense	480.11
Postage	16.42
Various appeals	14.37
Gifts	11.03
Burner Repair	33.03
Bank of Commerce (loan)	203.37
Diocesan Book Room	37.65
Miscellaneous expense	8.00

Mission Account

Diocese of Nova Scotia	<u>\$ 199.20</u>
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Building Account

Rectory Expense	\$ 70.00
Mortgage on Church	180.46
Interest of Mortgage	299.54
Repairs to front doors	19.12
	<u>\$ 569.12</u>

Repairs to basement	\$ 140.00
Repairs to vestibule	940.00
	<u>1080.00</u>

TOTAL DISBURSEMENTS \$3562.54

Bank balances Dec. 31, 1963

Current account	51.19
Building account	8.90

Proposed Budget for 1964

St Lukes Church Lakeside.

Receipts

Disbursements

open offering	250.00	Rectors Salary &	1199.52
Current envelopes	950.00	Meeting Expense	180.00
Initial offering	1000	Church heat	750.00
Special offering	1250.00	" high bls	92.50
Ladies Society	500.00	Fire Insurance	15.50
Choir	500.00	Triples Envelopes	35.72
Self Denial Cnts.	1250.00	Kings College	
		Development Fund	
	2010.00	Church repairs	5000
Mission Envelopes	1750.00	& maintenance	5000
Sunday School		Patage & Stationery	2500
Heating Boxes	1500	Various appeals	2500
	1900.00	Sundries	7944
Building Envelopes	300.00	Assess mnts	32005
Cent a meal	2000.00	Apportionments	60000
	5000.00	Church loan	6000
		Clergy pension	1200
Total Receipts	27000.00		2807.73
Deficit to be made up	107.73		
	2807.73		

In 1964 the Ladies Society & the Choir have stated they would like to use their money for water & sewerage installation in the church so we will

ST. ANDREW'S ANGLICAN CHURCH

TIMBERLEA

Halifax County, Nova Scotia

WARDEN'S REPORT

The year 1963 has been one of progress for this parish in many ways. We were pleased to welcome the Rev. L. A. Dignan in September as permanent Rector of St. Andrew's and St. Luke's who, together with his charming wife, has taken up residence in the Rectory. Their presence in the community and the regard in which they are held is evident in the increasing attendance at regular services. We look with confidence to the future.

The Rev. Richard Mowry and his family, who served this parish for over three years as Layreader and Deacon, was posted shortly before being ordained as Priest to New Ross. We wish him well in his new Parish.

During the months of May to October our Priest-in-charge, Canon B. J. Williams, carried on regular services and we in this Parish owe him a deep debt of gratitude for his great interest and untiring efforts on our behalf during the last four years.

You will see from the Annual Financial Statement that one thousand dollars was paid on the principal of the mortgage owed on St. Andrew's Church. This is something we hope will recur next year.

The Rectory was deeded over to the Diocese of Nova Scotia in September and they assumed the mortgage and all other debts outstanding on it at that time. The Parish will rent it from the Diocese as from January 1, 1964. This has resulted in a greatly reduced liability on both churches each month.

Repairs and renovations are being carried out to the basement heating system in St. Andrew's; and at the time of writing this report, are nearly completed. We believe that this will remedy the longtime unsatisfactory conditions in the basement of our church as regards heat. Minor repairs, which we will not attempt to itemize, have been carried out in the church during the year.

We would like to take this opportunity to thank all the parishioners and others who co-operated with your Wardens and Vestry during the past year, and solicit your support for the Wardens and Vestry you will elect for 1964 at our Annual Meeting.

Respectfully submitted,

Clayton Hirtle)
Gordon Dort) WARDENS

St. Andrew's Anglican Church
Timberlea, Halifax County, Nova Scotia

Financial Report

Balance in Royal Bank December 31, 1963	\$2,141.85	
Allocation: Current Account		\$ 948.64
Building Mortgage		750.00
Special Building Account		458.96
Accounts Receivable	15.75	
	<u>\$2,157.60</u>	<u>\$2,157.60</u>

Statement of Receipts & Expenditures

Balances January 1, 1963

Allocation: Current Account	\$ 1.82	
Building Mortgage Account	610.55	
Special Building Fund	329.22	
Chancel Fund	111.70	
	<u>\$1,053.29</u>	
Less: Accounts Receivable	\$124.33	
Accounts Payable	80.00	44.33
Balance in Royal Bank January 1, 1963		\$1,008.96

Offering

Open (to Current Account)	\$ 559.90
Envelope: Current Account	\$1,972.50
Missions	287.72
Building Mortgage	504.70
	<u>2,764.92</u>

Lenten Denial (Current Account)	\$ 215.55
Initial (to Current Account)	18.00
Thanksgiving (to Current Acc.)	29.00
Christmas (to Current Account)	105.30
Special Donation (Current Acc.)	35.15
	<u>403.00</u>

Special Donations to Chancel Fund	\$ 140.55
Miscellaneous (Current Acc.)	38.09
	<u>178.64</u>

TOTAL OFFERING		\$3,906.46
	Balance	\$4,915.42

Expenditures

Current Account	\$2,536.67
Missions	487.72
Building Mortgage	1,180.00

BROUGHT FORWARD

-\$ 600.52

Other Receipts

Rentals (to Current Account)	\$ 111.00
Social Events (Special Building Account)	1,252.79
St. Andrew's Ladies Guild	1,350.00
Payment of accounts carried from 1962 (net)	<u>44.33</u>

\$2,758.12

Balance

\$2,157.60

Less: Accounts Receivable December 31, 1963

15.75

BALANCE in Royal Bank December 31, 1963

\$2,141.85

St. Andrew's Anglican Church
Timberlea, Halifax County, Nova Scotia

Statement of Receipts and Expenditures

CURRENT ACCOUNT

Balance January 1, 1963 \$ 1.82

Offering

Open	\$ 559.90		
Envelope	1,972.50		
Lenten Denial	215.55		
Initial	18.00		
Thanksgiving	29.00		
Christmas	<u>105.30</u>		
		\$2,900.25	
Special Donations	\$ 35.15		
Rentals	<u>111.00</u>		
		146.15	
Other Offerings			
World Relief	\$ 11.00		
Theological Education	5.00		
Bishop's Collection (confirmation)	<u>22.09</u>		
		<u>38.09</u>	
			\$3,084.49
		Balance	<u>\$3,086.31</u>

Expenditures

Stipend	\$ 945.00		
Rectory Expense	<u>1,450.82</u>		
		\$2,395.82	
Less: Refund of Rectory			
Mortgage Interest	\$ 334.80		
Rec'd from St. Luke's	<u>695.19</u>		
		<u>1,029.99</u>	
	Balance	<u>\$1,365.83</u>	
Stationery & Miscellaneous	\$ 194.75		
Church Expenses	878.00		
Diocesan Youth Camp	<u>60.00</u>		
		\$1,132.75	
Diocesan Office			
World Relief	\$ 11.00		
Theological Education	5.00		
Bishop's Collection	<u>22.09</u>		
		<u>\$ 38.09</u>	
			\$2,536.67
		Balance	<u>\$ 549.64</u>
Received from St. Andrew's Ladies Guild			<u>1,350.00</u>
			<u>\$1,899.64</u>

St. Andrew's Anglican Church
Timberlea, Halifax County, Nova Scotia

Statement of Receipts and Expenditures

MISSION ACCOUNT

Balance January 1, 1963		\$ NIL
Offering	\$ 287.72	
Transferred from Current Account	200.00	
	<u>Balance</u>	\$ 487.72
Remitted to Diocesan Office		\$ 487.72
BALANCE December 31, 1963		<u><u>\$ NIL</u></u>

BUILDING MORTGAGE

Balance January 1, 1963		\$ 610.55
Offering	\$ 504.70	
Transferred from Current Account	751.00	
Transferred from Special Building Account	63.75	
	<u>Balance</u>	\$1,319.45
Payments to Eastern Trust Company Ltd.		\$1,930.00
BALANCE December 31, 1963		<u><u>1,180.00</u></u>
		<u><u>\$ 750.00</u></u>

SPECIAL BUILDING FUND

Balance January 1, 1963		\$ 329.22
Received from Social Events		1,252.79
	<u>Balance</u>	<u>\$1,582.01</u>
Payment on Mortgage Principal	\$1,000.00	
Transferred to Building Mortgage Account	63.75	
Miscellaneous Supplies	59.30	
	<u></u>	<u>\$1,123.05</u>
BALANCE December 31, 1963		<u><u>\$ 458.96</u></u>

CHANCEL FUND

Balance January 1, 1963		\$ 111.70
Offerings		140.55
	<u>Balance</u>	<u>\$ 252.25</u>
Expenditures		252.25
BALANCE December 31, 1963		<u><u>\$ NIL</u></u>

NOTE: CEMETRY FUND NOT SHOWN ON THIS STATEMENT.

St. Andrew's Anglican Church
Timberlea, Halifax County, Nova Scotia

St. Andrew's Ladies Guild

Receipts

Balance January 1, 1963	\$ 17.22
Bank Interest	5.18
Fees and dues	57.75
Miscellaneous	6.49
Easter tea	129.65
Penny Auctions	111.60
Pantry Sale	45.16
Used Clothing sales	477.00
Bean Supper	119.65
July Fair	351.07
Turkey Dinner	308.43

\$1,629.20

Expenditures

Diocesan W. A. (Dorcas)	\$ 10.00
Working Materials	48.91
Miscellaneous	21.43
July Fair	107.03
Turkey Dinner	57.22
St. Andrew's Church	1,350.00

Balance December 31, 1963 34.61

\$1,629.20

Sanctuary Guild

Receipts

Balance January 1, 1963	\$ 14.88
Offering	16.10
	<u>\$ 30.98</u>

Expenditures

Expenses	\$ 9.34
Balance December 31, 1963	<u>21.64</u>
	<u>\$ 30.98</u>

St. Andrew's Sunday School

Receipts

Balance January 1, 1963	\$ 15.64
Sunday School offering	217.78
Lenten Mission Boxes	30.00

\$ 263.42

Expenditures

Sunday School material	\$ 129.87
Missions	30.00
Attendance Prizes	16.72
Christmas Concert	52.65
Balance December 31, 1963	<u>34.18</u>

\$ 263.42

Miss Ruth Gilkie, Treasurer

St. Luke's Church, Lakeside, N. S.
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