

Report from the Technical Arts Team

The Technical Arts Team's main responsibility is to produce a livestream of our 10:15 services for our YouTube Channel. During the past year the team has livestreamed most of our 10 am services with the exception of those in the months of July and August. Livestreaming of our Sunday service provides a means for parishioners not able to attend in person to more fully be a part of the worship life of the Parish. As well, it also provides online exposure to our Church and an additional avenue to reach out to those in the wider community searching for a Church or online worship experience.

Each Sunday two members of the team operate the cameras, computers and the Church's sound reinforcement system. Effective management the sound system is important for those listening online as well as those sitting in the pew.

The Technical Arts Team currently consists of myself (Rick Wards), John Bird, Denver Barg. Darren Fichter also occasionally helps out. One or two additional members are very much needed in order to ensure we that are able to continue this ministry without interruption; so why not step forward today – no experience necessary and training will be provided.

Respectfully submitted,
Rick Wards

Report from the Building Maintenance Committee

The Building Maintenance Committee's function is to look after day-to-day maintenance issues as well as longer-term maintenance planning and execution. We undertake many repairs and upgrades ourselves but also engage contractors when we do not possess the skills, expertise or manpower. Scheduled on-going maintenance activities are coordinated by the Church Office Administrator.

Helpers during the year for various tasks included Philip Field, Darren Fichter, Denver Barg, Angela Wards and others.

Key undertakings during this past year included:

- Replacement of the two furnaces that supply heat to the lower and upper halls , including installation of an additional hot air vent in the lower hall. This work was undertaken as part of the part of the two-year capital expenditure Plan approved at the 2024 AMP.
- A general cleanout and re-painting of the former youth room in the Church basement was undertaken and completed.
- The fire suppression system above the lower hall gas range was removed as it was no longer being maintained and was deemed a hazard due to Montessori students frequenting the kitchen on a frequent basis.

- Air Filters in our 8 furnaces were replaced on a scheduled basis and general furnace maintenance undertaken.
- The light fixtures in the choir room and vestry were upgraded to accommodate brighter and more efficient ballast-free LED bulbs.
- One pew section in the nave was removed in order to provide a welcoming space for those confined to a wheelchair.
- Lots of small routine jobs were done such as replacing dead light bulbs, replacing toilette flush flappers, clearing out rogue brush and tree saplings and clearing walkways of winter gravel.

Additional members to serve on the committee or just folks willing to help out when needed are always welcome.

Respectfully submitted,
Rick Wards
Building Maintenance Coordinator

Account Examiner Report

I report on the financial statements for the Parish of St Barnabas Church, Calgary, for the year end December 31, 2025.

I have reviewed reports provided me by S. Davenport that included:

- Reports from bookkeeping program (Sage)
- Bank statements
- Financial balance sheets and year end reports, and those to be submitted to the annual meeting.

My review did not include all necessary evidence required in an audit, and consequently I do not express an audit opinion on these accounts. However, I have concluded that the reports and statements provided represent an accurate account of the church finances for the year 2025.

Respectfully submitted,

Wes Bluhm

St. Barnabas
Balance Sheet: 2025 December 31

ASSET

Cash Accounts

| | |
|--------------------------------|---------------|
| Chequing Account | 93,211 |
| Total: Chequing Account | 93,211 |

Current Accounts

| | |
|-----------------------------------|---------------|
| GST Credit | 6,580 |
| Accounts Receivable | 3,509 |
| Total: Accounts Receivable | 10,089 |

Rectory Fund

| | |
|---------------------------|----------------|
| Rectory Reserve Fund | 312,158 |
| Total Rectory Fund | 312,158 |

Investments

| | |
|----------------------------------|----------------|
| Operations | 376,172 |
| Christian Education Invest | 97,171 |
| Mission, Outreach, Pastoral Care | <u>239,126</u> |
| Total: Diocese Investments | 712,469 |
| Altar Guild Investment | 15,414 |
| I.E. R. Trust | <u>15,436</u> |
| Total Investments | 743,319 |

| | |
|--------------------|-------------------------|
| TOTAL ASSET | <u>1,158,777</u> |
|--------------------|-------------------------|

LIABILITY

Current Liabilities

| | |
|-----------------------------------|---------------------|
| One Time Accounts Payable | 103 |
| Rental Deposits | <u>1,008</u> |
| Total: Current Liabilities | <u>1,111</u> |

| | |
|------------------------|---------------------|
| TOTAL LIABILITY | <u>1,111</u> |
|------------------------|---------------------|

EQUITY

Equity

| | |
|-------------------------|-------------------------|
| Current Earnings | 35,467 |
| Previous Year's Surplus | <u>1,122,198</u> |
| Total Equity | <u>1,157,666</u> |

| | |
|---------------------|-------------------------|
| TOTAL EQUITY | <u>1,157,666</u> |
|---------------------|-------------------------|

| | |
|-------------------------------|-------------------------|
| LIABILITIES AND EQUITY | <u>1,158,777</u> |
|-------------------------------|-------------------------|

St. Barnabas
Comparative Income Statement: 2025

| | <u>2025 Actual</u> | <u>Budget</u> | <u>2024 Actual</u> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| REVENUE | | | |
| Operating Donations | | | |
| Congregation Donations | 225,623 | 225,000 | 225,126 |
| Open Collection | 2,019 | 3,100 | 3,093 |
| Memorial Plot Donations | 1,400 | 700 | 0 |
| Charities Forwarded | 2,000 | 1,000 | 2,000 |
| Cost of Donations | -247 | -50 | -375 |
| Total: Operating Donations | <u>230,796</u> | <u>229,750</u> | <u>229,844</u> |
| Other Revenue | | | |
| Bequests | 10,000 | 0 | 5,000 |
| Parish Events | 45 | 1,500 | 1,591 |
| Special Service Fees | -886 | 1,500 | 710 |
| Memorial Plot Sales | 1,400 | 300 | 0 |
| Investment Income Operations | 16,770 | 15,000 | 72,168 |
| Total Other Revenue | <u>27,329</u> | <u>18,300</u> | <u>79,469</u> |
| Rental Revenue | | | |
| Montessori Rent | 51,210 | 51,020 | 48,862 |
| Cost of Montessori | -12,048 | -11,860 | -11,132 |
| Total: Montessori | <u>39,162</u> | <u>39,160</u> | <u>37,730</u> |
| Total: Churchill | 25,000 | 26,800 | 34,757 |
| Scottish Dance | 5,531 | 5,250 | 5,051 |
| Total: Other Rentals | 4,150 | 2,000 | 3,150 |
| Total: Rental Income | <u>73,843</u> | <u>73,210</u> | <u>80,687</u> |
| TOTAL REVENUE | <u>331,968</u> | <u>321,260</u> | <u>390,000</u> |
| EXPENSE | | | |
| Personnel | | | |
| Total: Salaries | 189,103 | 191,332 | 181,399 |
| Supply Clergy | 1,352 | 1,800 | 2,047 |
| Supply Organist | 600 | 750 | 750 |
| Bookkeeper | 7,763 | 8,800 | 7,956 |
| Professional Expenses | 0 | 0 | 0 |
| Total: Professional Fees | <u>9,715</u> | <u>11,350</u> | <u>10,753</u> |
| Professional Development | 2,553 | 2,800 | 2,480 |
| Total: Personnel | <u>201,371</u> | <u>205,482</u> | <u>194,632</u> |
| Total: Diocese Member | <u>46,839</u> | <u>46,840</u> | <u>45,066</u> |

St. Barnabas
Comparative Income Statement: 2025

| | <u>2025 Actual</u> | <u>Budget</u> | <u>2024 Actual</u> |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| Worship | | | |
| Liturgy | 2,052 | 1,000 | 639 |
| Music Expenses | 1,021 | 1,250 | 1,140 |
| Total: Worship | <u>3,073</u> | <u>2,250</u> | <u>1,779</u> |
| Congregation | | | |
| Christian Education | 418 | 600 | 1,871 |
| Summer Youth | 0 | 4,000 | 3,265 |
| Fellowship | 2,555 | 4,000 | 3,610 |
| General Congregation | 1,538 | 1,000 | 577 |
| Pastoral Care | 826 | 1,800 | 1,898 |
| Total: Congregation | <u>5,336</u> | <u>11,400</u> | <u>11,221</u> |
| Facilities | | | |
| Utilities | 18,705 | 27,500 | 29,430 |
| Maintenance | 7,668 | 12,300 | 12,719 |
| Grounds | 11,509 | 12,500 | 10,759 |
| Cleaning | 10,753 | 12,300 | 12,215 |
| Insurance | 23,416 | 31,700 | 28,225 |
| Total: Facilities | <u>72,051</u> | <u>96,300</u> | <u>93,347</u> |
| Office & Admin | | | |
| Office Costs | 3,583 | 5,000 | 4,575 |
| Computer & Internet | 2,190 | 1,000 | 792 |
| Advertising | 424 | 650 | 681 |
| Bank Fees | 352 | 375 | 687 |
| General Expenses | 0 | 200 | 310 |
| Expense Recovery | -95 | 0 | -75 |
| Total: Office & Admin | <u>6,454</u> | <u>7,225</u> | <u>6,970</u> |
| Outreach | | | |
| Outreach Projects | 4,035 | 1,000 | 0 |
| Urdu Services | 91 | 500 | 83 |
| Total: Outreach | <u>4,125</u> | <u>1,500</u> | <u>83</u> |
| TOTAL EXPENSE | <u>339,250</u> | <u>370,997</u> | <u>353,098</u> |
| NET INCOME | <u>-7,283</u> | <u>-49,737</u> | <u>36,903</u> |

St. Barnabas
Comparative Income Statement: 2025

| | <u>2025 Actual</u> | <u>Budget</u> | <u>2024 Actual</u> |
|--|----------------------|----------------------|----------------------|
| Special | | | |
| Directed Donations | | | |
| Altar Guild Donations | 2,200 | 0 | 2,945 |
| Community Garden | 225 | 0 | 793 |
| Rector's Discretionary Donations | 40 | 0 | 0 |
| Other Directed Donations | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 |
| Outreach Donations | 0 | 0 | 100 |
| Capital Donations | 0 | 0 | 0 |
| Total Directed Donations | <u>2,465</u> | <u>0</u> | <u>3,838</u> |
| Designated Investment Interest | | | |
| Invest Christian Education | 4,769 | 0 | 20,729 |
| Invest Mission | 12,388 | 0 | 53,872 |
| Invest Altar Guild | 734 | 0 | 0 |
| Invest I.E. Roberts | 735 | 0 | 0 |
| Invest Rectory Reserve | 42,510 | 15,000 | 18,351 |
| Total: Designated Invest Income | <u>61,136</u> | <u>15,000</u> | <u>92,952</u> |
| Directed Expenses | | | |
| Altar Guild Costs | 1,895 | 0 | 2,605 |
| Community Garden Costs | 0 | 0 | 0 |
| Rector's Discretionary Costs | 2,050 | 0 | 1,174 |
| Other Directed Costs | 0 | 0 | 0 |
| Outreach Costs | 0 | 0 | 450 |
| Total: Directed Costs | <u>3,945</u> | <u>0</u> | <u>4,229</u> |
| Capital Expenditures | | | |
| Capital Expenses | 16,906 | 0 | 11,470 |
| Amortization | 0 | 0 | 7,971 |
| Total: Capital Costs | <u>16,906</u> | <u>0</u> | <u>19,441</u> |
| Net Special | <u>42,750</u> | <u>15,000</u> | <u>73,120</u> |

St. Barnabas
Comparative Income Statement: 2025

| | <u>2025 Actual</u> | <u>Budget</u> | <u>2024 Actual</u> |
|-------------------------------------|--------------------|----------------|--------------------|
| Current Earnings | | | |
| Net Income | -7,283 | -49,737 | 36,903 |
| Net Special | 42,750 | 15,000 | 73,120 |
| Total Current earnings | 35,467 | -34,737 | 110,023 |
| <hr/> | | | |
| Transferred from Investments | | | |
| Christian Ed | 2,972 | | |
| Outreach | 4,125 | | |
| Mission for Capital Projects | 16,906 | | |
| Rectory Reserve Withdrawal | 16,516 | | |
| Total: Net Income | 75,987 | | |

St. Barnabas Anglican Church
Designated Income: 2025

| | Opening Balance | Income | Expense | Closing Balance |
|------------------------|-----------------|--------|---------|-----------------|
| Altar Guild | 3,050 | 2,200 | 1,895 | 3,355 |
| Community Garden | 7,009 | 225 | 0 | 7,234 |
| Music & Organ | 300 | 0 | 0 | 300 |
| Rector's Discretionary | 5,028 | 40 | 2,050 | 3,018 |
| Parish Pantry | 200 | 0 | 0 | 200 |
| Alongside Hope | 0 | 0 | 0 | 0 |

St. Barnabas
2026 Budget

| | <u>2025 Budget</u> | <u>2025 Actual</u> | <u>2026 Budget</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| REVENUE | | | |
| Operating Donations | | | |
| Congregation Donations | 225,000 | 225,623 | 226,000 |
| Open Collection | 3,100 | 2,019 | 2,000 |
| Memorial Plot Donations | 700 | 1,400 | 700 |
| Charities Forwarded | 1,000 | 2,000 | 2,400 |
| Cost of Donations | -50 | -247 | -200 |
| Total: Operating Donations | <u>229,750</u> | <u>230,796</u> | <u>230,900</u> |
| Other Revenue | | | |
| Bequests | 0 | 10,000 | 0 |
| Parish Events | 1,500 | 45 | 100 |
| Special Service Fees | 1,500 | -886 | 500 |
| Memorial Plot Sales | 300 | 1,400 | 500 |
| Investment Income Operations | 15,000 | 16,770 | 18,000 |
| Total Other Revenue | <u>18,300</u> | <u>27,329</u> | <u>19,100</u> |
| Rental Revenue | | | |
| Montessori Rent | 51,020 | 51,210 | 52,700 |
| Cost of Montessori | -11,860 | -12,048 | -12,050 |
| Total: Montessori | <u>39,160</u> | <u>39,162</u> | <u>40,650</u> |
| Total: Churchill | 26,800 | 25,000 | 28,000 |
| Scottish Dance | 5,250 | 5,531 | 5,250 |
| Total: Other Rentals | 2,000 | 4,150 | 4,000 |
| Total: Rental Income | <u>73,210</u> | <u>73,843</u> | <u>77,900</u> |
| TOTAL REVENUE | <u>321,260</u> | <u>331,968</u> | <u>327,900</u> |
| EXPENSE | | | |
| Personnel | | | |
| Total: Salaries | 191,332 | 189,103 | 192,980 |
| Supply Clergy | 1,800 | 1,352 | 1,800 |
| Supply Organist | 750 | 600 | 750 |
| Bookkeeper | 8,800 | 7,763 | 8,500 |
| Professional Expenses | 0 | 0 | 0 |
| Total: Professional Fees | <u>11,350</u> | <u>9,715</u> | <u>11,050</u> |
| Professional Development | 2,800 | 2,553 | 2,605 + |
| Total: Personnel | <u>205,482</u> | <u>201,371</u> | <u>206,635</u> |

St. Barnabas
2026 Budget

| | <u>2025 Budget</u> | <u>2025 Actual</u> | <u>2026 Budget</u> |
|----------------------------------|--------------------|--------------------|--------------------|
| Diocese Member | | | |
| Apportionment | 46,480 | 46,839 | 54,740 |
| Synod | | | 1,000 |
| Total: Diocese Member | 46,840 | 46,839 | 55,740 |
| Worship | | | |
| Liturgy | 1,000 | 2,052 | 2,375 |
| Music Expenses | 1,250 | 1,021 | 1,250 |
| Total: Worship | 2,250 | 3,073 | 3,625 |
| Congregation | | | |
| Christian Education | 600 | 418 | 2,300 + |
| Summer Youth | 4,000 | 0 | 4,000 ^ |
| Fellowship | 4,000 | 2,555 | 2,610 |
| General Congregation | 1,000 | 1,538 | 1,630 |
| Pastoral Care | 1,800 | 826 | 1,200 |
| Total: Congregation | 11,400 | 5,336 | 11,740 |
| Facilities | | | |
| Utilities | 27,500 | 18,705 | 20,000 |
| Maintenance | 12,300 | 7,668 | 14,000 |
| Grounds | 12,500 | 11,509 | 11,500 |
| Cleaning | 12,300 | 10,753 | 11,005 |
| Insurance | 31,700 | 23,416 | 28,570 |
| Total: Facilities | 96,300 | 72,051 | 85,075 |
| Office & Admin | | | |
| Office Costs | 5,000 | 3,583 | 3,770 |
| Computer & Internet | 1,000 | 2,190 | 2,595 |
| Advertising | 650 | 424 | 450 |
| Bank Fees | 375 | 352 | 350 |
| General Expenses | 200 | 0 | 200 |
| Total: Office & Admin | 7,225 | 6,549 | 7,365 |
| Outreach | | | |
| Outreach Projects | 1,000 | 4,035 | 1,000 = |
| Total: Outreach | 1,000 | 4,035 | 1,000 |
| TOTAL EXPENSE | 416,977 | 386,094 | 371,180 |
| NET INCOME | -95,717 | -54,126 | -43,280 |

St. Barnabas
2026 Budget

| | <u>2025 Budget</u> | <u>2025 Actual</u> | <u>2026 Budget</u> |
|----------------------------|--------------------|--------------------|--------------------|
| + paid by Christian Ed | | | 4900 |
| = paid by outreach | | | 1000 |
| ^ paid by Roberts Trust | | | 4000 |
| Total | | | -33,380 |
| | | | |
| Rectory Reserve withdrawal | | | 31,500 |
| Net Operations | | | -1,880 |