

### 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
<b>Total: Chequing Account</b>	<u>93,211</u>

**Current Accounts**

GST Credit	6,580
Accounts Receivable	3,509
<b>Total: Accounts Receivable</b>	<u>10,089</u>

**Rectory Fund**

Rectory Reserve Fund	312,158
<b>Total Rectory Fund</b>	<u>312,158</u>

**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		15,436
<b>Total Investments</b>		<u>743,319</u>

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

**LIABILITY**

**Current Liabilities**

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

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

**EQUITY**

**Equity**

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

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

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

St. Barnabas  
Comparative Income Statement: 2025

	<u>2025 Actual</u>	<u>Budget</u>	<u>2024 Actual</u>
<b>REVENUE</b>			
<b>Operating Donations</b>			
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	<u>-247</u>	<u>-50</u>	<u>-375</u>
<b>Total: Operating Donations</b>	<u>230,796</u>	<u>229,750</u>	<u>229,844</u>
<b>Other Revenue</b>			
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	<u>16,770</u>	<u>15,000</u>	<u>72,168</u>
<b>Total Other Revenue</b>	<u>27,329</u>	<u>18,300</u>	<u>79,469</u>
<b>Rental Revenue</b>			
Montessori Rent	51,210	51,020	48,862
Cost of Montessori	<u>-12,048</u>	<u>-11,860</u>	<u>-11,132</u>
Total: Montessori	39,162	39,160	37,730
Total: Churchill	25,000	26,800	34,757
Scottish Dance	5,531	5,250	5,051
Total: Other Rentals	<u>4,150</u>	<u>2,000</u>	<u>3,150</u>
<b>Total: Rental Income</b>	<u>73,843</u>	<u>73,210</u>	<u>80,687</u>
<b>TOTAL REVENUE</b>	<u>331,968</u>	<u>321,260</u>	<u>390,000</u>
<b>EXPENSE</b>			
<b>Personnel</b>			
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	<u>0</u>	<u>0</u>	<u>0</u>
Total: Professional Fees	9,715	11,350	10,753
Professional Development	<u>2,553</u>	<u>2,800</u>	<u>2,480</u>
<b>Total: Personnel</b>	<u>201,371</u>	<u>205,482</u>	<u>194,632</u>
<b>Total: Diocese Member</b>	<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>
<b>Worship</b>			
Liturgy	2,052	1,000	639
Music Expenses	1,021	1,250	1,140
<b>Total: Worship</b>	<u>3,073</u>	<u>2,250</u>	<u>1,779</u>
<b>Congregation</b>			
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
<b>Total: Congregation</b>	<u>5,336</u>	<u>11,400</u>	<u>11,221</u>
<b>Facilities</b>			
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
<b>Total: Facilities</b>	<u>72,051</u>	<u>96,300</u>	<u>93,347</u>
<b>Office &amp; Admin</b>			
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
<b>Total: Office &amp; Admin</b>	<u>6,454</u>	<u>7,225</u>	<u>6,970</u>
<b>Outreach</b>			
Outreach Projects	4,035	1,000	0
Urdu Services	91	500	83
<b>Total: Outreach</b>	<u>4,125</u>	<u>1,500</u>	<u>83</u>
<b>TOTAL EXPENSE</b>	<u>339,250</u>	<u>370,997</u>	<u>353,098</u>
<b>NET INCOME</b>	<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>
<b>Special</b>			
<b>Directed Donations</b>			
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
<b>Total Directed Donations</b>	<u>2,465</u>	<u>0</u>	<u>3,838</u>
<b>Designated Investment Interest</b>			
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
<b>Total: Designated Invest Income</b>	<u>61,136</u>	<u>15,000</u>	<u>92,952</u>
<b>Directed Expenses</b>			
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
<b>Total: Directed Costs</b>	<u>3,945</u>	<u>0</u>	<u>4,229</u>
<b>Capital Expenditures</b>			
Capital Expenses	16,906	0	11,470
Amortization	0	0	7,971
<b>Total: Capital Costs</b>	<u>16,906</u>	<u>0</u>	<u>19,441</u>
<b>Net Special</b>	<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>
<b>Current Earnings</b>			
Net Income	-7,283	-49,737	36,903
Net Special	<u>42,750</u>	<u>15,000</u>	<u>73,120</u>
<b>Total Current earnings</b>	<u>35,467</u>	<u>-34,737</u>	<u>110,023</u>
<hr style="border-top: 1px dashed black;"/>			
<b>Transferred from Investments</b>			
Christian Ed	2,972		
Outreach	4,125		
Mission for Capital Projects	16,906		
<u>Rectory Reserve Withdrawal</u>	<u>16,516</u>		
<b>Total: Net Income</b>	<b>75,987</b>		



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>
<b>REVENUE</b>			
<b>Operating Donations</b>			
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
<b>Total: Operating Donations</b>	<u>229,750</u>	<u>230,796</u>	<u>230,900</u>
<b>Other Revenue</b>			
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
<b>Total Other Revenue</b>	<u>18,300</u>	<u>27,329</u>	<u>19,100</u>
<b>Rental Revenue</b>			
Montessori Rent	51,020	51,210	52,700
Cost of Montessori	-11,860	-12,048	-12,050
Total: Montessori	39,160	39,162	40,650
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
<b>Total: Rental Income</b>	<u>73,210</u>	<u>73,843</u>	<u>77,900</u>
<b>TOTAL REVENUE</b>	<u>321,260</u>	<u>331,968</u>	<u>327,900</u>
<b>EXPENSE</b>			
<b>Personnel</b>			
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	11,350	9,715	11,050
Professional Development	2,800	2,553	2,605 +
<b>Total: Personnel</b>	<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>
<b>Diocese Member</b>			
Apportionment	46,480	46,839	54,740
Synod			1,000
<b>Total: Diocese Member</b>	<u>46,840</u>	<u>46,839</u>	<u>55,740</u>
<b>Worship</b>			
Liturgy	1,000	2,052	2,375
Music Expenses	<u>1,250</u>	<u>1,021</u>	<u>1,250</u>
<b>Total: Worship</b>	<u>2,250</u>	<u>3,073</u>	<u>3,625</u>
<b>Congregation</b>			
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	<u>1,800</u>	<u>826</u>	<u>1,200</u>
<b>Total: Congregation</b>	<u>11,400</u>	<u>5,336</u>	<u>11,740</u>
<b>Facilities</b>			
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	<u>31,700</u>	<u>23,416</u>	<u>28,570</u>
<b>Total: Facilities</b>	<u>96,300</u>	<u>72,051</u>	<u>85,075</u>
<b>Office &amp; Admin</b>			
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	<u>200</u>	<u>0</u>	<u>200</u>
<b>Total: Office &amp; Admin</b>	<u>7,225</u>	<u>6,549</u>	<u>7,365</u>
<b>Outreach</b>			
Outreach Projects	<u>1,000</u>	<u>4,035</u>	<u>1,000 =</u>
<b>Total: Outreach</b>	<u>1,000</u>	<u>4,035</u>	<u>1,000</u>
<b>TOTAL EXPENSE</b>	<u>416,977</u>	<u>386,094</u>	<u>371,180</u>
<b>NET INCOME</b>	<u>-95,717</u>	<u>-54,126</u>	<u>-43,280</u>

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 Reerve withdrawal			 31,500
Net Operations			-1,880