



**CITY OF NANAIMO**  
**APPLICATION FOR PERMISSIVE**  
**TAX EXEMPTION**

Office Use

|                                                                                                                                                                                                                     |                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| ORGANIZATION:<br><i>Trinity United Church</i>                                                                                                                                                                       | DATE:<br><i>June 30, 2021</i>                                 |
| ADDRESS:<br><i>6011 Doumont Road</i>                                                                                                                                                                                | PRESIDENT:<br><i>Donna Bounette</i>                           |
| <i>Nanaimo BC</i>                                                                                                                                                                                                   | SENIOR STAFF MEMBER:<br><i>Doug McBride</i>                   |
| <i>V9T 6G7</i>                                                                                                                                                                                                      | POSITION:<br><i>Treasurer</i>                                 |
|                                                                                                                                                                                                                     | CONTACT:<br><i>"</i>                                          |
| TELEPHONE:<br><i>250 753 2660</i>                                                                                                                                                                                   | TELEPHONE:<br><i>250 753 2660</i>                             |
| GEOGRAPHIC AREA SERVED BY THE ORGANIZATION:<br><i>north Nanaimo</i>                                                                                                                                                 |                                                               |
| NO. OF FULL TIME STAFF:<br><i>1</i>                                                                                                                                                                                 | NO. OF PART TIME STAFF:<br><i>(will hire 1)</i>               |
| NO. OF COMMUNITY VOLUNTEERS:<br><i>2-3 dozen</i>                                                                                                                                                                    | NO. OF VOLUNTEER HOURS PER YEAR:<br><i>hundreds!</i>          |
| CLIENTS SERVED, LAST YEAR:<br><i>many</i>                                                                                                                                                                           | CLIENTS SERVED, THIS YEAR (PROJECTED):<br><i>120</i>          |
| B.C. SOCIETY ACT REG. NO.:<br><i>7 Federal Statute</i>                                                                                                                                                              | REVENUE CANADA CHARITABLE REG. NO.:<br><i>88780045 RR 001</i> |
| CURRENT BUDGET:                                                                                                                                                                                                     | LEGAL DESCRIPTION OF PROPERTY:                                |
| INCOME<br><i>75000</i>                                                                                                                                                                                              | <i>Lot 1, DL 236, Wellington, P42114</i>                      |
| EXPENSES:<br><i>150000</i>                                                                                                                                                                                          | TAX FOLIO NUMBER:<br><i>38 07864.065</i>                      |
| NEXT YEAR PROJECTED:                                                                                                                                                                                                |                                                               |
| INCOME:<br><i>90000</i>                                                                                                                                                                                             | CURRENT YEAR TAXES (IF KNOWN):                                |
| EXPENSES:<br><i>160000</i>                                                                                                                                                                                          | <i>\$3821.74 x 3281.74</i>                                    |
| SIGNATURE:<br><i>Doug McBride</i>                                                                                                                                                                                   | TITLE/POSITION:<br><i>Treasurer</i>                           |
|                                                                                                                                                                                                                     | DATE:<br><i>June 30, 2021</i>                                 |
| <b>NOTE:</b> YOUR ORGANIZATION'S MOST RECENT YEAR-END FINANCIAL STATEMENTS AND CURRENT YEAR-TO-DATE FINANCIAL STATEMENTS MUST BE ATTACHED TO THE APPLICATION FORM (INCLUDING A BALANCE SHEET AND INCOME STATEMENT). |                                                               |

## CITY OF NANAIMO GRANT QUESTIONNAIRE

1. Please describe the Purpose or Mandate of your organization in this community.

*A full service church in north Nanaimo in transition from the Nanaimo Ecumenical Centre to our own building.*

2. Please list the programs and services provided by your organization.

*Religious and social programs for our members and others who choose to join us. We have outreach programs: Loaves & Fishes and Mission & Service of the United Church of Canada.*

3. Are you planning to change or add to current programs and services in the future?

*Yes planning activities to serve the seniors in north Nanaimo.*

4. Please describe the role of volunteers in your organization.

*All our work is done by volunteers through our numerous committees.*

5. Please list all grants received from the City of Nanaimo, Regional District of Nanaimo, and other governments or service clubs.

*none*

## 2021 BUDGET WITH 2020 ACTUAL AND 2019 ACTUAL

|                             | 2021 Budget   | 2020 Actual       | 2019 Actual       |
|-----------------------------|---------------|-------------------|-------------------|
| <b>INCOME</b>               |               |                   |                   |
| Offering                    | 75 000        | 71 711.57         | 88 899.27         |
| Estate                      |               | 8 968.09          | 28 774.11         |
| Presbytery                  |               |                   | 3 750.00          |
| Fundraising                 |               | 8 871.33          | 20 165.96         |
| Dinners                     |               | 3 228.50          | 11 888.10         |
| Celebration Caterers        |               | 4 069.68          | 2 401.76          |
| Police Choir                |               |                   | 1 042.25          |
| Garage Sale                 |               |                   | 3 180.20          |
| Coffee                      |               | 348.15            | 1 653.65          |
| <b>Total Income</b>         | <b>75 000</b> | <b>89 550.99</b>  | <b>141 589.34</b> |
| <b>EXPENSES</b>             |               |                   |                   |
| Ministerial                 | 96 000        | 85 010.23         | 74 222.31         |
| Continuing Education        | 1 500         | 1 338.80          | 1 625.58          |
| Music Director              |               | 5 110.00          | 15 390.00         |
| Music                       |               | 402.39            | 574.48            |
| NEC (building, Sarah, Brad) | 10 600        | 42 400.00         | 62 400.00         |
| Region (Presbytery)         | 6 000         | 6 000.00          | 6 000.00          |
| Telephone                   | 600           | 553.20            | 570.85            |
| Website                     | 600           | 524.16            | 524.16            |
| Advertising                 |               | 1 125.99          | 3 377.93          |
| Administration              |               | 1 249.86          | 2 285.36          |
| Worship                     | 1 300         | 83.45             | 1 284.40          |
| Sunday School               |               | 382.59            | 364.67            |
| Library                     |               | 123.37            | 170.57            |
| Property Sale               |               | 8 858.75          |                   |
| <b>Total Expenses</b>       |               | <b>153 579.55</b> | <b>168 790.31</b> |
| <b>SHORTFALL</b>            |               | <b>64 028.56</b>  | <b>27 200.97</b>  |
| <b>BANK BALANCE</b>         |               | <b>21 097.50</b>  | <b>14 413.37</b>  |
| M & S                       |               | 5 314.00          | 7 089.00          |
| L & F                       |               | 4 300.00          | 3 213.00          |

# FINANCIAL REPORT

May, 2021

| INCOME              | May             | April           | March           |
|---------------------|-----------------|-----------------|-----------------|
| Offering            | 3 262.00        | 4937.00         | 4 832.20        |
| Calendars           |                 |                 | 31.25           |
| Broadview Magazine  |                 | 225.00          |                 |
| <b>Total Income</b> | <b>3 262.00</b> | <b>5 162.00</b> | <b>4 863.45</b> |

## EXPENSES

|                             |                  |                 |                  |
|-----------------------------|------------------|-----------------|------------------|
| Ministerial                 | 7 937.03         | 8 107.54        | 8 079.81         |
| Choir Director              | 450.00           | 360.00          | 1 170.00         |
| NEC (building, Sarah, Brad) |                  |                 | 5 300.00         |
| Region                      | 500.00           | 500.00          | 500.00           |
| Telephone                   | 50.00            | 45.87           | 45.87            |
| Administration              | 44.50            | 181.45          | 11.34            |
| Property Sale               |                  |                 | 500.00           |
| Relocation                  | 20 000.00        |                 | 100.00           |
| Website                     |                  |                 | 524.16           |
| Worship                     | 442.00           | 442.00          |                  |
| Broadview Magazine          |                  | 325.00          |                  |
| <b>Total Expenses</b>       | <b>29 423.53</b> | <b>9 961.86</b> | <b>16 231.18</b> |

## SHORTFALL/SURPLUS

|  |             |            |             |
|--|-------------|------------|-------------|
|  | (26 161.53) | (4 799.86) | (11 367.73) |
|--|-------------|------------|-------------|

|                   |             |             |              |
|-------------------|-------------|-------------|--------------|
| Loaves & Fishes   | 400.00      | 175.00      | 265.00       |
| Mission & Service | 348.00      | 348.00      | 343.00       |
| Transition Fund   | (11 551.62) | (11 651.62) | (11 298.60)  |
| ProVision         | 5 563.58    | 5 563.58    | 5 563.58     |
| Planned Giving    | 35 450.55   |             | 30 000.00    |
| Bank Balance      | 30 986.50   | 16 597.48   | 21 750.36    |
| Property Sale     |             |             | 1 961 965.63 |

# FINANCIAL REPORT

March, 2021

| INCOME              | March           | February        | January         |
|---------------------|-----------------|-----------------|-----------------|
| Offering            | 4 832.20        | 5 330.00        | 6 310.00        |
| Calendars           | 31.25           |                 | 67.00           |
| Coffee              |                 |                 | 50.00           |
| <b>Total Income</b> | <b>4 863.45</b> | <b>5 330.00</b> | <b>6 427.00</b> |

## EXPENSES

|                             |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|
| Ministerial                 | 8 079.81         | 8 087.36         | 8 078.63         |
| Choir Director              | 1 170.00         |                  |                  |
| NEC (building, Sarah, Brad) | 5 300.00         | 5 300.00         | 5 300.00         |
| Region                      | 500.00           | 500.00           | 500.00           |
| Telephone                   | 45.87            | 44 95            | 45.87            |
| Administration              | 11.34            | 13.50            | 13.50            |
| Property Sale               | 500.00           |                  |                  |
| WorkSafe                    |                  | 87.10            |                  |
| Relocation                  | 100.00           |                  |                  |
| Website                     | 524.16           |                  |                  |
| Worship                     |                  | 221.00           | 221.00           |
| <b>Total Expenses</b>       | <b>16 231.18</b> | <b>14 253.91</b> | <b>14 159.00</b> |

|                          |                    |                   |                   |
|--------------------------|--------------------|-------------------|-------------------|
| <b>SHORTFALL/SURPLUS</b> | <b>(11 367.73)</b> | <b>(8 923.91)</b> | <b>(7 732.00)</b> |
|--------------------------|--------------------|-------------------|-------------------|

|                   |              |             |             |
|-------------------|--------------|-------------|-------------|
| Loaves & Fishes   | 265.00       | 280.00      | 340.00      |
| Mission & Service | 343.00       | 313.00      | 498.00      |
| Transition Fund   | (11 298.60)  | (10 762.61) | (10 207.95) |
| ProVision         | 5 563.58     | 5 563.58    | 5 563.58    |
| Planned Giving    | 30 000.00    |             |             |
| Bank Balance      | 21 750.36    | 3 654.08    | 7 375.39    |
| Property Sale     | 1 961 965.63 |             |             |